



Government of Uttarakhand

APPROPRIATION ACCOUNTS

2012-13

GOVERNMENT OF UTTARAKHAND

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttarakhand for the Year 2012-2013 presents the Accounts of sums expended in the year ended 31 March 2013 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)				
01. LEGISLATURE				
Voted	19,05,97	24,60,00	16,97,37	2,60,00
Charged	79,71	--	58,08	--
02. GOVERNOR				
Voted	--	--	--	--
Charged	5,39,30	--	4,75,36	--
03. COUNCIL OF MINISTERS				
Voted	33,47,31	--	32,79,19	--
Charged	--	--	--	--
04. JUDICIAL ADMINISTRATION				
Voted	1,35,32,68	21,00,00	84,42,90	17,24,17
Charged	28,46,98	--	22,59,93	--
05. ELECTION				
Voted	24,01,54	--	19,44,16	--
Charged	--	--	--	--
06. REVENUE & GENERAL ADMINISTRATION				
Voted	4,33,40,13	51,03,55	3,68,99,88	41,91,63
Charged	2,33,24	1,00,00	1,98,15	47,54
07. FINANCE, TAX, PLANNING, SECRETARIAT & MISCELLANEOUS SERVICES				
Voted	26,42,36,21	70,51,94	20,93,17,87	49,91,73
Charged	22,81,07,88	22,97,13,00	22,39,63,65	14,87,37,06
08. EXCISE				
Voted	9,43,81	--	8,41,62	--
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)				
09. PUBLIC SERVICE COMMISSION				
Voted	--	--	--	--
Charged	9,58,77	10,00,01	7,66,16	8,54,22
10. POLICE & JAIL				
Voted	8,48,30,29	76,17,76	8,16,13,45	32,41,84
Charged	--	--	--	--
11. EDUCATION, SPORTS, YOUTH WELFARE & CULTURE				
Voted	41,97,59,45	3,59,49,59	36,29,99,72	2,37,46,19
Charged	--	--	--	--
12. MEDICAL, HEALTH & FAMILY WELFARE				
Voted	9,00,12,48	3,65,82,94	7,66,71,28	1,34,86,13
Charged	--	--	10	--
13. WATER SUPPLY, HOUSING & URBAN DEVELOPMENT				
Voted	6,22,89,21	5,59,50,00	4,69,67,23	2,51,50,98
Charged	--	--	--	--
14. INFORMATION				
Voted	43,13,81	1,00,00	41,30,14	1,37,60
Charged	--	--	--	--
15. WELFARE				
Voted	7,08,88,22	26,35,52	5,16,92,44	22,81,53
Charged	--	--	--	--
16. LABOUR & EMPLOYMENT				
Voted	1,12,98,14	6,80,00	76,52,90	6,37,10
Charged	--	--	--	--

Number and Name of grant/ appropriation	Summary of Appropriation			
	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
(₹ in thousands)				
17. AGRICULTURE WORKS & RESEARCH				
Voted	4,16,25,70	1,78,30,32	2,84,42,94	1,91,57,53
Charged	--	--	--	--
18. CO-OPERATIVE				
Voted	38,32,17	4,80,00	32,29,16	4,80,00
Charged	--	--	--	--
19. RURAL DEVELOPMENT				
Voted	3,89,51,67	3,12,36,01	2,56,51,69	1,79,81,42
Charged	--	--	--	--
20. IRRIGATION & FLOOD				
Voted	3,46,88,55	6,94,28,21	3,15,43,44	4,38,01,46
Charged	--	--	--	--
21. ENERGY				
Voted	12,28,76	9,51,12,02	12,54,64	5,82,72,00
Charged	--	--	--	--
22. PUBLIC WORK				
Voted	5,36,79,38	9,13,20,00	4,79,94,53	9,19,54,65
Charged	3,88,00	--	2,85,91	--
23. INDUSTRIES				
Voted	71,39,02	40,55,00	60,06,72	16,86,00
Charged	--	--	--	--
24. TRANSPORT				
Voted	32,90,28	1,65,20,04	27,00,00	1,21,24,74
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)
25. FOOD				
Voted	3,83,21,27	32,00,00	1,52,37,63	18,42,58,95
Charged	--	--	--	--
26. TOURISM				
Voted	72,74,70	74,34,21	42,69,51	19,02,71
Charged	--	--	--	--
27. FOREST				
Voted	3,72,89,78	57,75,82	3,45,80,07	41,43,48
Charged	--	--	--	--
28. ANIMAL HUSBANDARY				
Voted	1,33,31,57	6,92,83	1,24,27,44	6,16,50
Charged	--	--	--	--
29. HORTICULTURE DEVELOPMENT				
Voted	1,08,90,78	--	1,01,72,28	4,50,00
Charged	53,93	--	50,76	--
30. WELFARE OF SCHEDULED CASTES				
Voted	5,07,17,37	3,61,59,89	3,92,78,56	1,57,89,06
Charged	--	--	--	--
31. WELFARE OF SCHEDULED TRIBES				
Voted	1,53,53,68	94,78,11	1,16,85,39	40,50,26
Charged	--	--	--	--
Total				
Voted	1,43,07,13,93	54,49,53,76	1,16,86,24,15	53,65,17,66
Charged	23,32,07,81	23,08,13,01	22,80,58,10	14,96,38,82
GRAND TOTAL	1,66,39,21,74	77,57,66,77	1,39,66,82,25	68,61,56,48

Accounts (Contd.)

Saving		Excess		Percentage of Saving(-)/excess(+)			
Revenue	Capital	Revenue	Capital	2012-13		2011-12	
(In thousand of ₹)				Revenue	Capital	Revenue	Capital
6	7	8	9	10		11	
2,30,83,64	--	--	18,10,58,95 (18,10,58,94,551)	(-)60.24	(+)5658.09	(-)37.69	(+)34942.24
--	--	--	--	--	--	--	--
30,05,19	55,31,50	--	--	(-)41.31	(-)74.41	(-)52.16	(-)40.60
--	--	--	--	--	--	--	--
27,09,71	16,32,34	--	--	(-)7.27	(-)28.26	(-)6.14	(-)34.58
--	--	--	--	--	--	--	--
9,04,13	76,33	--	---	(-)6.78	(-)11.02	(-)4.19	(-)25.79
--	--	--	---	--	--	--	--
7,18,50	--	--	4,50,00 (4,49,99,652)	(-)6.60	(+)100.00	(-)13.12	(+)100.00
3,17	--	--	--	(-)5.88	--	(-)9.94	--
1,14,38,81	2,03,70,83	--	--	(-)22.55	(-)56.34	(-)33.86	(-)51.68
--	--	--	--	--	--	--	--
36,68,29	54,27,85	--	--	(-)23.89	(-)57.27	(-)31.54	(-)54.50
--	--	--	--	--	--	--	--
26,21,15,66	19,19,44,51	25,88	18,35,08,41	(-)18.32	(-)1.55	(-)16.85	(-)1.17
51,49,81	8,11,74,19	10	--	(-)2.21	(-)35.17	(-)11.44	(+)17.35
26,72,65,47	27,31,18,70	25,98	18,35,08,41	(-)16.06	(-)11.55	(-)16.13	(+)4.34

Summary of Appropriation Accounts-(Contd.)

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

Capital Section

- (i) 14-Information
- (ii) 17-Agriculture Works & Research
- (iii) 22-Public Work
- (iv) 25-Food
- (v) 29-Horticulture Development

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

Revenue Section

12-Medical, Health & Family Welfare

There is an excess of ₹ 25.88 lakh shown under grant no 21. Excess under the grant occurred due to O.B. Suspense adjustment of 2002-03 for ₹ 33.00 lakh.

Besides it, total expenditure includes O.B. Suspense Adjustment of previous years for ₹ 3,67,28 thousand under Revenue Section. Clearance of O.B. Suspense has also been shown in whole ₹ under the Sub-heads of Grants, it pertains to.

The Expenditure shown in the summary of Appropriation Accounts does not include an amount of ₹ 32,06,73 thousand spent out of advances from the Contingency Fund sanctioned during 2012-13 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 2012-2013 and that shown in the Finance Accounts for the year is given below:

Charged		Voted	
Revenue	Capital	Revenue	Capital
(₹ in thousands)			
Total expenditure according to the Appropriation Accounts			
<i>22,80,58,10</i>	<i>14,96,38,82</i>	1,16,86,24,15	53,65,17,66
Deduct-Total of recoveries as shown in Appendix-II			
--	--	6,60,17	15,59,53,73
Net-total expenditure as shown in Statement No. 10 of the Finance Accounts			
<i>22,80,58,10</i>	<i>14,96,38,82</i>	1,16,79,63,98	38,05,63,93

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 31 March 2013 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

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

The treasuries, offices, and/or departments functioning under the control of the Government of Uttarakhand are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Principal 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 31 March 2013 compared with the sums specified in the schedules appended to the Appropriation Act passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Uttarakhand being presented separately for the year ended 31 March 2013.



(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

Date: 04 October 2013

Place: New Delhi.

Grant No. 01 LEGISLATURE

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
Revenue:			
2011 Parliament/State/Union Territory Legislatures			
Voted-			
Original	18,83,97		
		19,05,97	16,97,37
Supplementary	22,00		(-)2,08,60
Amount surrendered during the year (March, 2013)			00
Charged-			
Original	79,71		
		79,71	58,08
Supplementary	00		(-)21,63
Amount surrendered during the year (March, 2013)			00
Capital-			
4059 Capital Outlay on Public Works			
Voted-			
Original	22,60,00		
		24,60,00	2,60,00
Supplementary	2,00,00		(-)22,00,00
Amount surrendered during the year (March, 2013)			00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 2,08.60 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 2,08.60 lakh, supplementary grant of ₹ 22.00 lakh obtained in December 2012 proved unnecessary.
- (iii) Saving occurred persistently in the voted grant during the preceding five years also as under-

Year	Budget Provision	Expenditure	Saving (₹ in lakhs)
2007-08	11,35.72	9,33.86	2,01.86
2008-09	11,85.50	10,44.60	1,40.90
2009-10	13,97.21	12,33.16	1,64.05
2010-11	20,10.96	16,48.35	3,62.61
2011-12	17,29.43	15,62.31	1,67.12

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess(+) Saving(-) (₹ in lakhs)
1.	2011 Parliament/State/Union Territory Legislatures			
	02 State/Union Territory Legislatures			
	101 Legislative Assembly			
	03 Legislative Assembly			
	O	9,86.77	9,86.77	8,05.59
				(-),81.18
2.	103 Legislative Secretariat			
	03 Legislative Assembly Secretariat			
	O	8,97.20		
			9,19.20	8,91.78
	S	22.00		(-),27.42

Augmentation in provision through supplementary grant by ₹ 22.00 lakh in December 2012 was stated to be due to requirement of fund for construction of Government Residence of Hon'ble Chairman Legislative Assembly and Legislative Assembly Campus.

Reason of final saving was stated to be due to following reasons-

- non-consumption of T.A.
- Promotion of Hon'ble Members to Legislature Secretary
- Non-receipt of Electricity Bills from Electricity Department
- Saving in Telephone Expenses and saving in Decoration in the Office of Hon'ble Chairman
- Allotment of Government Residence to the Officers/officials
- Non-purchase of Library Books and Furniture and
- Non-availing of L.T.C. by Officers/Officials.

Charged-

- (v) Out of final saving of ₹ 21.63 lakh, no amount could be anticipated for surrender.
- (vi) Saving occurred persistently in the charged appropriation during the preceding five years also as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2007-08	77.88	31.08	46.80
2008-09	75.81	69.27	6.54
2009-10	79.81	59.89	19.92
2010-11	87.35	50.21	37.14
2011-12	78.54	48.10	30.44

(vii) Saving occurred as under:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess(+) Saving(-) (₹ in lakhs)
2011	Parliament/State/Union Territory Legislatures			
	02 State/Union Territory Legislatures			
	101 Legislative Assembly			
	03 Legislative Assembly			
	O	79.71	58.08	(-)21.63

Reasons for final saving was due to non-requirement of fund for T.A., Telephone Expenses, Petrol and Lubricants.

Capital:

Voted-

(viii) Out of final saving of ₹ 22,00.00 lakh, no amount could be anticipated for surrender.

(ix) Saving occurred as under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
4059	Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	22,00.00	0.00	(-)22,00.00

Reasons for non-utilization of entire provision was due to non-acquisition of land for construction of Legislative Assembly.

Grant No. 02 GOVERNOR

Major Heads	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
Revenue:			
2012 President, Vice-President/Governor/Administrator of Union Territories			
Charged-			
Original	5,34,50		
		5,39,30	4,75,36
Supplementary	4,80		(-)63,94
Amount surrendered during the year (March 2013)			00

NOTES AND COMMENTS

Revenue:

Charged-

- (i) Out of final saving of ₹ 63.94 lakh, no amount could be anticipated for surrender.
(ii) Saving occurred under the following heads:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
1.	2012 President, Vice-President/Governor/Administrator of Union Territories			
	03 Governor/Administrator of Union Territories			
	090 Secretariat			
	03 Establishment Expenses			
	O	2,72.70		
	S	1.50	2,68.90	2,39.79
	R	(-)5.30		(-)29.11
	Augmentation in provision through supplementary appropriation in December 2012 was due to requirement of fund to meet out Establishment Expenses for following items-			
	➤	Wages for ₹ 0.40 lakh		
	➤	Stationary and printing of Forms for ₹ 0.60 lakh		
	➤	Purchase of Computer Hardware/Software for ₹ 0.50 lakh.		
	Reduction in provision through re-appropriation by ₹ 5.30 lakh on 28 February 2013 was due to excess allotment of budget under "Salary".			
2.	103 Household Establishment			
	03 Staff Group			
	O	1,23.86		
	S	0.80	1,25.36	1,08.35
	R	0.70		(-)17.01

Augmentation in provision through supplementary appropriation by ₹ 0.80 lakh in December 2012 was due to requirement of fund to meet out Medical re-imburement.

Reduction in provision through re-appropriation by ₹ 1.00 lakh on 16 February 2013 was due to saving in "Office Expenses". However on dated 28 February 2013, ₹ 1.70 lakh was re-appropriated which was stated to be due to requirement of fund for T.A., Medical Re-imburement and Leave Travel Concession.

Sl. No.	Head		Total Appropriation	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
3.	105 Medical Facilities 03 Medical Expenses				
	O	41.93			
			42.73	33.65	(-)9.08
	R	0.80			
	Augmentation of provision through re-appropriation by ₹ 0.80 lakh on 28 February 2013 was due to requirement of fund to meet out Medical Claims.				
4.	107 Expenditure from Contract Allowance 03 Expenditure from Contract Allowance				
	O	8.20			
			5.20	5.19	(-)0.01
	R	(-)3.00			
	Reduction in provision through re-appropriation by ₹ 3.00 lakh on 16 February 2013 was due to saving in Other Expenses.				
5.	800 Other Expenditure 03 Purchase of Car for Governor				
	O	15.00	15.00	9.12	(-)5.88
6.	04 Cleanliness in Governor's House				
	O	14.11	14.11	12.59	(-)1.52
7.	05 Grant for Maintenance and Renovation of Decorative Goods				
	O	2.00			
			0.00	0.00	0.00
	R	(-)2.00			
	Reasons for final saving under the above heads was stated to be due to non-filling of vacant posts of Hon'ble Governor Secretariat and Officers/staff posted in Hon'ble Governor's House were paid Salary/allowances to them through Irala Cheque from Uttarakhand Government/Information Department and Judicial Department.				

(iii) Excess occurred under the following heads:

1.	2012 President, Vice-President/Governor/Administrator of Union Territories				
	03 Governor/Administrator of Union Territories				
	106 Entertainment Expenses				
	03 Entertainment/Protocol Expenses				
	O	3.50			
	S	1.00	11.70	11.17	(-)0.53
	R	7.20			

Augmentation in provision through supplementary appropriation by ₹ 1.00 lakh in December 2012 was due to requirement of fund to meet out Hospitality Expenses.

Increase in provision through re-appropriation by ₹ 7.20 lakh on 16 February 2013 and 21 March 2013 was stated to be due to requirement of more fund under the head.

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
2.	108 Tour Expenses			
	03 Tour Expenses			
	O	8.00		
	S	1.50	11.60	10.96
	R	2.10		(-)0.64

Augmentation in provision through supplementary appropriation by ₹ 1.50 lakh in December 2012 was due to requirement of fund to meet out Tour Expenses.

Increase in provision through re-appropriation by ₹ 2.10 lakh on 16 February 2013 and 28 February 2013 was stated to be due to requirement of more fund to meet out Tour Expenses.

Grant No. 03 COUNCIL OF MINISTERS

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

Revenue:

2013 Council of Ministers

Voted-

Original	28,31,81			
		33,47,31	32,79,19	(-)68,12
Supplementary	5,15,50			
Amount surrendered during the year (March 2013)				1,16,34

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

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Though the ultimate saving in the voted grant worked out to ₹ 68.12 lakh, surrender of ₹ 1,16.34 lakh proved unrealistic.
- (ii) In view of final saving of ₹ 68.12 lakh, supplementary grant of ₹ 5,15.50 lakh obtained in December 2012 proved excessive.
- (iii) There is a persistent saving under the Revenue Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving (₹ in lakhs)
2007-08	57,28.31	43,34.24	13,94.07
2008-09	30,04.59	18,99.90	11,04.69
2009-10	34,79.40	32,89.61	1,89.79
2010-11	25,88.54	25,69.61	18.93
2011-12	62,76.44	61,45.51	1,30.93

- (iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	2013 Council of Ministers			
	00			
	101 Salary of Ministers and Deputy Ministers			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
	03 Salary and Other Admissible Allowances to Ministers, Deputy Minister and Speaker of Legislative Assembly			
	O	1,86.00		
			1,27.34	
	R	(-58.66)		(-)0.01
			1,27.33	

Reduction in provision through surrender by ₹ 58.66 lakh on 31 March 2013 was stated to be due to saving in Pay and Other Allowances.

(2)	04 Amount of Income Tax payable to Government of India charged from State Government			
	O	8.80		
			2.07	
	R	(-6.73)		0.00

Surrender of ₹ 6.73 lakh on 31 March 2013 was due to saving in Other Expenses.

(3)	104 Entertainment and Hospitality Expenses			
	03 Entertainment and Hospitality Expenses			
	O	70.00		
	S	15.00	79.89	0.00
	R	(-5.11)		

Augmentation in provision through supplementary grant by ₹ 15.00 lakh in December 2012 was due to requirement of fund to meet out Hospitality Expenses.

Surrender of ₹ 5.11 lakh on 31 March 2013 was due to saving in Entertainment and Hospitality Expenses.

(4)	108 Tour Expenses			
	03 Tour Expenses of Ministers & Deputy Ministers			
	O	70.01		
			52.69	
	R	(-17.32)		(+)8.09

Reduction in provision through surrender by ₹ 17.32 lakh on 31 March 2013 was due to saving in T.A. and Honorarium.

(5)	800 Other Expenditure			
	03 Miscellaneous Expenditure of Ministers & Deputy Ministers			
	O	4,97.00		
	S	0.50	4,69.00	(-)2.06
	R	(-28.50)		

Augmentation in provision through supplementary grant by ₹ 0.50 lakh in December 2012 was due to requirement of fund to meet out Office Expenses.

Surrender of ₹ 28.50 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses.

Reasons for final excess under the head at Sl. No. (4) and final saving under the head at serial no. (5) above have not been intimated (August 2013).

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
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(v) Instance where Excess Expenditure occurred due to O.B. Suspense Adjustment:

2013 Council of Ministers

00

105 Discretionary Grant by Ministers

03 Discretionary Grant by Chief Ministers

O 20,00.00

S 5,00.00

R (-)0.02

24,99.98

25,42.18

(+)42.20

Excess expenditure occurred due to inclusion of O.B. Suspense adjustment of 2011-12 amounting to ₹ 42,20,000.

Grant No. 04 JUDICIAL ADMINISTRATION

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
Revenue:			
2014 Administration of Justice			
Voted-			
Original	1,29,16,58		
	1,35,32,68	84,42,90	(-)50,89,78
Supplementary	6,16,10		
Amount surrendered during the year (March 2013)			52,68,17
Charged-			
Original	23,94,50		
	28,46,98	22,59,93	(-)5,87,05
Supplementary	4,52,48		
Amount surrendered during the year (March 2013)			5,88,99
Capital:			
4059 Capital Outlay on Public Works			
Voted-			
Original	20,00,00		
	21,00,00	17,24,17	(-)3,75,83
Supplementary	1,00,00		
Amount surrendered during the year (March 2013)			24,35

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 50,89.78 lakh, surrender of ₹ 52,68.17 lakh proved unrealistic.
- (ii) In view of final saving of ₹ 50,89.78 lakh, supplementary grant of ₹ 6,16.10 lakh obtained in December 2012 proved unnecessary.
- (iii) There is a persistent saving under the Revenue Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving (₹ in lakhs)
2007-08	48,07.17	29,38.30	18,68.87
2008-09	56,36.87	40,07.56	16,29.31
2009-10	77,40.21	48,83.69	28,56.52
2010-11	98,78.89	68,87.42	29,91.47
2011-12	1,04,45.45	76,40.13	28,05.32

(iv) Saving occurred under the following heads:

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	2014 Administration of Justice				
	00				
	105 Civil and Session Courts				
	03 District and Session Judge				
	O	67,80.60			
	S	1,90.50	48,54.77	48,90.16	(+)35.39
	R	(-)21,16.33			
(2)	04 Family Court				
	O	4,07.85			
	S	4.10	83.90	2,38.52	(+)1,54.62
	R	-3,28.05			
(3)	05 Surcharge of Judicial Buildings				
	O	50.00			
			0.00	0.00	0.00
	R	(-)50.00			
(4)	06 Court of Railway Magistrate				
	O	29.17			
			24.92	24.92	0.00
	R	(-)4.25			
(5)	108 Criminal Courts				
	03 Regular Establishment				
	O	10,31.65			
	S	17.80	7,21.30	7,29.59	(+)8.29
	R	(-)3,28.15			
(6)	114 Legal Advisors & Counsels				
	03 Advocate General				
	O	7,74.97			
			4,34.52	4,35.18	(+)0.66
	R	(-)3,40.45			
(7)	04 Legal Advisors & Standing Counsels				
	O	4,80.00			
	S	4,00.00	8,02.36	7,51.16	(-)51.20
	R	(-)77.64			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(8)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	20,44.40		
		6,40.45	6,97.31	(+)56.86
	R	(-)14,03.95		
(9)	04 Public Service Tribunal			
	O	2,62.61		
		2,06.15	2,18.25	(+)12.10
	R	(-)56.46		
(10)	05 State Legal Service Authority			
	O	67.60		
		53.44	53.47	(+)0.03
	R	(-)14.16		
(11)	06 District Legal Service Authority			
	O	84.33		
		67.01	69.76	(+)2.75
	R	(-)17.32		
(12)	07 Office of the Chief Administrator, Nainital			
	O	18.12		
		11.77	11.77	0.00
	R	(-)6.35		
(13)	08 Amount transferred in Advocates Welfare Equity Fund by Treasury Receipts			
	O	20.00		
		15.84	15.40	(-)0.44
	R	(-)4.60		
(14)	09 Uttarakhand Judicial and Legal Academy			
	O	1,68.46		
	S	3.70		
		1,53.59	1,53.57	(-)0.02
	R	(-)18.57		
(15)	10 Lok Adalats			
	O	46.22		
		0.00	0.00	0.00
	R	(-)46.22		
(16)	14 Establishment of Fast Track Court			
	O	6,49.60		
		1,94.93	1,53.35	(-)41.58
	R	(-)4,54.67		

Augmentation in provision under Revenue voted through supplementary grant by ₹ 6,16.10 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses of Hon'ble High Court, District and Session Court, Family Court, Penal Court and Uttarakhand Judicial and Legal Academy Bhawali.

Reduction in provision through surrender on 31 March 2013 under the above heads was due to saving in various items of Establishment Expenses.

Reasons for final saving under the heads at Sl. No. (7) and (16) and final excess under (1), (2), (5), (8), (9) and (11) above have not been intimated (August 2013).

Charged-

- (v) Out of final saving of ₹ 5,87.05 lakh, surrender of ₹ 5,88.99 lakh proved unrealistic.
- (vi) In view of final saving of ₹ 5,87.05 lakh, supplementary appropriation of ₹ 4,52.48 lakh obtained in December 2012 proved unnecessary.
- (vii) There is a persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2007-08	12,79.42	6,83.33	5,96.09
2008-09	16,20.81	9,95.37	6,25.44
2009-10	23,78.51	11,49.50	12,29.01
2010-11	28,75.02	15,26.32	13,48.70
2011-12	30,59.01	16,72.10	13,86.91

- (viii) Saving occurred as under the following head:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
	2014 Administration of Justice			
	00			
	102 High Courts			
	03 High Courts			
	O	23,94.50		
	S	4,52.48	22,57.99	22,59.93
	R	(-)5,88.99		(+)1.94

Increase in provision through supplementary appropriation by ₹ 4,52.48 lakh in December 2012 was due to requirement of fund to meet out various items of Establishment Expenses of Hon'ble High Court.

Reduction in provision through surrender by ₹ 5,88.99 lakh on 31 March 2013 was due to saving in Establishment Expenses mainly in Pay, Wages, D.A. Other Allowances, Electricity, Water Tax, Office Furniture and Fixture, Purchase of Staff Cars/Motor Vehicles, Maintenance of Vehicles and Purchase of Petrol, Machinery and Tools and L.T.C.

**Capital:
Voted-**

- (ix) Out of final saving of ₹ 3,75.83 lakh only ₹ 24.35 lakh could be anticipated for surrender.
- (x) In view of final saving of ₹ 3,75.83 lakh supplementary grant of ₹ 1,00.00 lakh obtained in December 2012 proved unnecessary.
- (xi) Saving occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
4059	Capital Outlay on Public Works			
60	Other Buildings			
051	Construction			
03	Construction of Buildings/purchase of Land for Judicial Works			
	O	20,00.00		
	S	1,00.00	20,75.65	17,24.17
	R	(-)24.35		(-)3,51.48

Provision obtained through supplementary grant by ₹ 1,00.00 lakh in December 2012 was due to requirement of fund for construction of Buildings and purchase of land for Judicial Work.

No specific reasons for surrender of ₹ 24.35 lakh on 31 March 2013 and final saving under the above head have been intimated (August 2013).

Grant No. 05 ELECTION

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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Revenue:
2015 Elections

Voted-

Original	14,78,34			
		24,01,54	19,44,16	(-)4,57,38
Supplementary	9,23,20			
Amount surrendered during the year (March 2013)				4,62,52

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 4,57.38 lakh, surrender of ₹ 4,62.52 lakh proved unrealistic.
- (ii) In view of final saving of ₹ 4,57.38 lakh, supplementary grant of ₹ 9,23.20 lakh proved excessive.
- (iii) There is a persistent saving under the Revenue Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving (₹ in lakhs)
2007-08	14,47.10	10,65.45	3,81.65
2008-09	17,33.72	13,66.13	3,67.59
2009-10	27,86.57	24,21.12	3,65.45
2010-11	10,67.24	9,63.91	1,03.33
2011-12	33,21.73	28,51.15	4,70.58

- (iv) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	2015 Elections			
	00			
	103 Preparation and Printing of Electoral Rolls			
	01 Central Plan/Centrally Sponsored Scheme			
	O	5,50.00		
			5,15.82	4,55.82
	R	(-)34.18		(-)60.00

Reduction in provision through surrender by ₹ 34.18 lakh on 31 March 2013 was stated to be due to saving under Photo Pahchan Patra Scheme (50 per cent Central Assistance).

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(2)	03 Legislative Assembly and Parliament			
	O	49.00		
			28.27	
	R	(-20.73)	28.27	0.00
(3)	05 Establishment Expenditure of Election (50 per cent Centrally Sponsored)			
	O	4,15.31		
	S	44.00	3,28.88	(+)29.79
	R	(-1,30.43)		
Provision obtained through supplementary grant by ₹ 44.00 lakh in December 2012 was due to requirement of fund for payment of Commercial and Special Services.				
(4)	105 Charges for conduct of Elections in parliament			
	04 By-Election			
	O	72.00		
	S	6,00.20	5,11.74	(-)20.65
	R	(-1,60.46)		
Provision obtained through supplementary grant by ₹ 6,00.20 lakh in December 2012 was due to requirement of fund for following items-				
➤ ₹ 1,46.00 lakh for Travelling Expenses				
➤ ₹ 4,35.00 lakh for Office Expenses				
➤ ₹ 17.20 lakh for Stationary and printing of Forms				
➤ ₹ 2.00 lakh for maintenance of Computers and purchase of Stationary.				
(5)	106 Charges for conduct of Elections to State/Union Territory Legislature			
	03 General Election-State Legislative Assembly			
	O	3,26.00		
	S	2,79.00	5,21.66	(+)56.84
	R	(-83.34)		
Provision obtained through supplementary grant by ₹ 2,79.00 lakh in December 2012 was due to requirement of fund to meet out Travelling Expenses, Office Expenses and maintenance of Computer and purchase of Stationary.				
(6)	05 By-election--State Legislative Assembly			
	O	66.00		
			32.65	
	R	(-33.35)	31.81	(-)0.84

Reduction in provision through surrender on 31 March 2013 under the heads at Sl. No. (2) to (6) above was stated to be due to saving in various items of Establishment Expenses

No reasons for final saving under the heads at Sl. No. (1), (4) and (6) and final excess at Sl. No. (3) and (5) above have been intimated (August 2013).

Grant No. 06 REVENUE AND GENERAL ADMINISTRATION

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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Revenue:

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

Voted-

Original	4,21,16,14			
		4,33,40,13	3,68,99,88	(-)64,40,25
Supplementary	12,23,99			
Amount surrendered during the year (March 2013)				2,20,46

Charged-

Original	2,30,44			
		2,33,24	1,98,15	(-)35,09
Supplementary	2,80			
Amount surrendered during the year (March 2013)				25,69

The expenditure under Revenue Voted Section of the grant does not include ₹ 20 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

4059 Capital Outlay on Public Works

Voted-

Original	22,30,00			
		51,03,55	41,91,63	(-)9,11,92
Supplementary	28,73,55			
Amount surrendered during the year (March 2013)				10,38,82

Charged-

Original	00			
		1,00,00	47,54	(-)52,46
Supplementary	1,00,00			
Amount surrendered during the year (March 2013)				00

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

- (i) Out of final saving of ₹ 64,40.25 lakh, only ₹ 2,20.46 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 64,40.25 lakh, supplementary grant of ₹ 12,23.99 lakh obtained in December 2012 proved unnecessary.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving
2007-08	2,83,75.55	2,53,23.68	30,51.87
2008-09	2,98,37.41	2,30,80.15	67,57.26
2009-10	3,86,30.45	3,29,56.14	56,74.31
2010-11	3,96,87.97	3,67,36.07	29,51.90
2011-12	8,87,25.60	8,43,31.89	43,93.71

- (iv) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(1)	2029 Land Revenue				
	00				
	001 Direction and Administration				
	03 Land Acquisition-General Revenue Expenses				
	O	4,08.40	4,08.40	3,32.52	(-)75.88
(2)	04 Establishment of Revenue Commissioner				
	O	1,91.56			
			1,97.56	1,66.54	(-)31.02
	S	6.00			
	Increase in provision through supplementary grant by ₹ 6.00 lakh in December 2012 was due to requirement of fund for purchase of office Furniture and Fixture.				
(3)	05 Strengthening of Revenue Police				
	O	17.50			
			18.50	11.32	(-)7.18
	S	1.00			
	Increase in provision through supplementary grant by ₹ 1.00 lakh in December 2012 was stated to be due to requirement of fund for maintenance of Vehicles and purchase of Petrol.				
(4)	101 Collection Charges				
	03 Collection Charges of Land Revenue, Taquavi Canals and Other Miscellaneous Government Dues				
	O	27,14.13			
			29,09.13	27,35.78	(-)1,73.35
	S	1,95.00			

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 1,414.

Provision through supplementary grant by ₹ 1,95.00 lakh in December 2012 was due to requirement of fund for payment of Pay, D.A., and Other Allowances.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(5)	103 Land Records 03 District Establishment O	81,84.07		
	S	20.00		
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 2,889.			
	Increase in provision through supplementary grant by ₹ 20.00 lakh in December 2012 was stated to be due to purchase of Staff Car/Motor vehicles for office use.			
(6)	04 Census of Agriculture (100 per cent Central Assistance) O	2,13.00	2,13.00	25.60 (-)1,87.40
(7)	800 Other Expenditure 03 Consolidation of Farms O	6,03.01		
	S	1.50		
	Augmentation in provision through supplementary grant by ₹ 1.50 lakh in December 2012 was due to requirement of fund to meet out Medical Re-imburement.			
(8)	2053 District Administration 00 093 District Establishment 03 Establishment of Collectorate O	73,78.01		
	S	2,90.00		
	Actual Expenditure includes O.B.Suspense adjustment of 2011-12 amounting to ₹ 2,384.			
	Augmentation in provision through supplementary grant by ₹ 2,90.00 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses of Collectorate Establishment.			
(9)	094 Other Establishments 03 Revenue Police and Land Records Training Centre O	48.61	48.61	42.64 (-)5.97
(10)	101 Commissioners 03 Headquarter O	2,61.81		
	S	13.00		
			2,74.81	2,68.49 (-)6.32

Augmentation in provision through supplementary grant by ₹ 13.00 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses of Headquarter office of Commissioner Establishment.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(11)	2070 Other Administrative Services			
	00			
	003 Training			
	03 State Administrative Academy, Nainital			
	O	4,54.61		
			4,69.61	
	S	15.00	4,02.66	(-)66.95

Augmentation in provision through supplementary grant by ₹ 15.00 lakh in December 2012 was due to requirement of fund for payment of Commercial and Special Services, Electricity Bills and maintenance of Vehicles and purchase of Petrol for State Administrative Academy Nainital.

(12)	104 Vigilance			
	06 Self-government, Eradication of Corruption and Social Service Department			
	S	5.00		
			3.49	
	R	(-)1.51	3.49	0.00

Surrender of ₹ 1.51 lakh on 31 March 2013 was stated to be due to non-requirement of fund.

(13)	105 Special Commission of Enquiry			
	03 State Commission & Committees			
	O	40.12		
			45.83	
	S	5.71	29.80	(-)16.03

Augmentation in provision through supplementary grant by ₹ 5.71 lakh in December 2012 was stated to be due to requirement of fund for payment of Pay, Travelling Expenses and Medical Re-imburement of Single Member (K.R.Bhati) Enquiry Commission.

(14)	106 Civil Defence			
	01 Central Plan/Centrally Sponsored Scheme			
	S	41.20	41.20	
			6.61	(-)34.59

(15)	03 Establishment (25% Central Sponsored)			
	O	66.26		
			67.01	
	S	0.75	48.47	(-)18.54

Provision through supplementary grant by ₹ 0.75 lakh in December 2012 was stated to be due to requirement of fund for payment of Wages.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(16)	107 Home Guards 03 General Establishment O	26,08.35	26,09.25	22,61.47	(-),3,47.78
	S	0.90			
Augmentation in provision through supplementary grant by ₹ 0.90 lakh in December 2012 was due to requirement of fund to meet out Travelling Expenses and Confidential Service Expenses.					
(17)	04 Expenditure Partly re-imbursed by Government of India (25 per cent) O	5,98.80	6,07.30	3,68.89	(-),2,38.41
	S	8.50			
Augmentation in provision through supplementary grant by ₹ 8.50 lakh in December 2012 was due to requirement of fund for payment of Electricity Dues, maintenance of Vehicles and purchase of Petrol etc.and Medical re-imburement.					
(18)	800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes O	0.08	2,61.55	1,42.29	(-),1,19.26
	S	2,61.47			
Augmentation in provision through supplementary grant by ₹ 2,61.47 lakh in December 2012 was due to requirement of fund for Special Upgradation Scheme of Government of India for Homeguard Force.					
(19)	17 Training under Right to Information O	5.00	5.00	0.24	(-),4.76
(20)	2075 Miscellaneous General Services 00 800 Other Expenditure 10 Lump-sum Awards by State Government to the Person adorned with Ashoka Chakra/Veer Chakra/Jeevan Rakshya Medal O	2,00.00	2,00.00	1,37.03	(-),62.97
(21)	2245 Relief on account of Natural Calamities 05 Calamity Relief Fund 101 Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund 01 Central Plan/Centrally Sponsored Schemes O	1,65,66.72	1,65,66.72	1,29,72.00	(-),35,94.72
(22)	800 Other Expenditure 13 Expenditure from Calamity Relief Fund O	1,65,66.72	1,65,66.72	1,34,35.83	(-),31,30.89

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(23)	80 General			
	102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
	01 Central Plan/Centrally Sponsored Schemes			
	O	50.00		
			13.72	13.72
	R	(-36.28)		0.00
	Surrender of ₹ 36.28 lakh on 31 March 2013 was stated to be due to non-consumption of fund.			
(24)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	4,00.00	4,00.00	3,52.54
				(-)47.46
(25)	03 Calamity Management Authority			
	O	50.00		
			0.00	0.00
	R	(-)50.00		0.00
(26)	06 Implementation of District Emergency Operation Centres			
	O	1,00.00		
			75.08	70.98
	R	(-)24.92		(-)4.10
(27)	08 District Calamity Management Authority			
	O	92.22		
			28.66	32.76
	R	(-)63.56		(+)4.10

Surrender on 31 March 2013 under the heads at Sl. No. (25), (26) and (27) above was stated to be due to non-filling of sanctioned posts.

Reasons for final saving/excess under the above heads wherever occurred have not been intimated (August 2013).

(v) Instance where the entire provision remained un-utilized:

(1)	2029 Land Revenue			
	00			
	103 Land Records			
	05 National Land Resources Management Work			
	O	1.01		
			2,01.01	0.00
	S	2,00.00		(-)2,01.01

During 2009-10, 2010-11 and 2011-12 also, entire provision under the above head remained un-utilized.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(2)	2070 Other Administrative Services			
	00			
	800 Other Expenditure			
	15 Formation of Panel for Right to Information			
	O	5.00	5.00	0.00
				(-)5.00
	During 2011-12 also, entire provision under the above head remained un-utilized.			
(3)	16 Police recruitment Rally and Operation of Other Programmes			
	O	6.00	6.00	0.00
				(-)6.00
(4)	2245 Relief on Account of Natural Calamities			
	80 General			
	800 Other Expenditure			
	04 Chief Minister's Relief Fund (Calamity Management)			
	O	50.00	50.00	0.00
				(-)50.00
	During 2011-12 also, entire provision under the above head remained un-utilized.			
(5)	05 Rehabilitation of Families affected by Natural Calamities			
	O	50.00		
			13.00	0.00
				(-)13.00
	R	(-)37.00		
	During 2011-12 also, entire provision under the above head remained un-utilized.			
	Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2013).			
	(vi) Excess occurred under the following heads:			
(1)	2070 Other Administrative Services			
	00			
	800 Other Expenditure			
	13 Establishment of Information Commission			
	O	1,95.61		
			2,96.57	3,04.72
				(+)8.15
	S	1,00.96		
	Augmentation in provision through supplementary grant by ₹ 1,00.96 lakh in December 2012 was due to requirement of fund for Office Furniture and Fixtures and to meet out Training Expenses.			
(2)	2075 Miscellaneous General Services			
	00			
	800 Other Expenditure			
	09 Other Miscellaneous Surcharge (for lapse PLA in Pithoragarh)			
	O	0.00		
	S	0.00	0.00	1,15.65
	R	0.00		(+)1,15.65

Reasons for final excess under the above heads have not been intimated (August 2013).

Revenue:

Charged -

- (vii) Out of final saving of ₹ 35.09 lakh, only ₹ 25.69 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 35.09 lakh, supplementary appropriation of ₹ 2.80 lakh obtained in December 2012 proved unnecessary.
- (ix) There is a persistent saving under the Revenue Section of the appropriation for last five years as under-

Year	Charged Provision	Expenditure	(₹ in lakhs)
			Saving
2007-08	97.16	76.79	20.37
2008-09	1,07.11	1,03.02	4.09
2009-10	1,24.91	1,24.17	0.74
2010-11	1,68.76	1,49.18	19.58
2011-12	1,71.88	1,34.06	37.82

- (x) Saving occurred under the following head:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
2070	Other Administrative Services			
	00			
	104 Vigilance			
	05 Lok Ayukt Organisation			
	O	2,30.44		
	S	2.80	1,98.15	(-)9.40
	R	(-)25.69		

Augmentation in provision through supplementary appropriation by ₹ 2.80 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses of Lok Ayukt Organisation.

Surrender of ₹ 25.69 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses.

Reasons for final saving under the above head have not been intimated (August 2013).

Capital:

Voted-

- (xi) Out of final saving of ₹ 9,11.92 lakh, surrender of ₹ 10,38.82 lakh proved unrealistic.
- (xii) In view of final saving of ₹ 9,11.92 lakh, supplementary grant of ₹ 28,73.55 lakh obtained in December 2012 proved excessive.

- (xiii) There is a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2007-08	54,03.40	50,98.13	3,05.27
2008-09	66,24.06	49,55.61	16,68.45
2009-10	36,22.38	10,06.93	26,15.45
2010-11	82,65.96	38,72.60	43,93.36
2011-12	52,00.02	27,39.94	24,60.08

- (xiv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	4059 Capital Outlay on Public Works			
	60 Other Buildings			
	051 Construction			
	01 Central Plan / Centrally Sponsored Schemes			
	O	40.00		
		1,86.00	1,46.00	(-)40.00
	S	1,46.00		
	Increase in provision through supplementary grant by ₹ 1,46.00 lakh in December 2012 was due to requirement of fund for construction of Central Training Institute (Homeguards).			
(2)	07 Construction of Collectorate Buildings			
	O	2,50.00		
		7,50.00	6,92.56	(-)57.44
	S	5,00.00		
	Increase in provision through supplementary grant by ₹ 5,00.00 lakh in December 2012 was due to requirement of fund for construction of Buildings for Collectorate.			
(3)	09 Construction of Patwari Chowkies			
	O	40.00	18.07	(-)21.93
(4)	11 Construction of Building for Lokayukth Office			
	S	1,00.00	47.54	(-)52.46
(5)	80 General			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	15,00.00		
	S	15,00.00	19,61.18	0.00
	R	(-)10,38.82		
	Increase in provision through supplementary grant by ₹ 15,00.00 lakh in December 2012 was due to requirement of fund for treatment of Barunawat Hill at Uttarkashi.			
	Surrender of ₹ 10,38.82 lakh on 31 March 2013 was stated to be due to non-consumption of fund. Treatment of Barunawat Hill was to be completed by January 2012 but as per decision of Task Force of Government of India, the tenure of completion of this work was enhanced upto the month of December 2013.			

Reasons for final saving under the heads at Sl.No. (1) to (4) above have not been intimated (August 2013).

(xv) Excess occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
4059	Capital Outlay on Public Works			
	60 Other Buildings			
	051 Construction			
	03 Construction of Residential/non-residential Buildings for Tehsils			
	O	3,00.00		
			8,00.00	
	S	5,00.00		
			10,46.27	(+)2,46.27

Increase in provision through supplementary grant by ₹ 5,00.00 lakh in December 2012 was due to requirement of fund for construction of Residential/Non-residential Buildings of Tehsils.

Reasons for final excess under the above head have not been intimated (August 2013).

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

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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		
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	26,29,00,34	
		26,42,36,21	(-)5,49,18,34
	Supplementary	13,35,87	
	Amount surrendered during the year (March 2013)		5,79,30
Charged-			
	Original	21,86,99,88	
		22,81,07,88	(-)41,44,23
	Supplementary	94,08,00	
	Amount surrendered during the year (March 2013)		00
Capital:			
4059	Capital Outlay on Public Works		
4216	Capital Outlay on Housing		
4515	Capital Outlay on Other Rural Development Programmes		
6003	Internal Debt of the State Government		
6004	Loans and Advances from the Central Government		
6075	Loans for Miscellaneous General Services		
7610	Loans for Government Servants etc.		
7615	Miscellaneous Loans		

Major Heads		Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
Voted -				
	Original	55,44,04		
			70,51,94	
	Supplementary	15,07,90		(-)20,60,21
			49,91,73	
	Amount surrendered during the year (March 2013)			8,55,62
Charged-				
	Original	22,97,13,00		
			22,97,13,00	
	Supplementary	00		(-)8,09,75,94
			14,87,37,06	
	Amount surrendered during the year (March 2013)			00

NOTES AND COMMENTS

Revenue:

Voted-

- Out of final saving of ₹ 5,49,18.34 lakh, only ₹ 5,79.30 lakh could be anticipated for surrender.
- In view of final saving of ₹ 5,49,18.34 lakh, supplementary grant of ₹ 13,35,87 lakh obtained in December 2012 proved unnecessary.
- There is a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2007-08	12,13,64.62	11,07,48.78	1,06,15.84
2008-09	16,75,68.48	12,81,35.29	3,94,33.19
2009-10	19,67,13.73	15,48,16.85	4,18,96.88
2010-11	18,73,21.72	17,66,87.31	1,06,34.41
2011-12	22,99,67.64	17,19,58.01	5,80,09.63

- 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)
(1)	2030 Stamps and Registration			
	01 Stamps-Judicial			
	102 Expenses on Sale of Stamps			
	03 Judicial Stamps			
	O	1,00.00	1,00.00	11.00
				(-)89.00
(2)	02 Stamps- Non-judicial			
	101 Cost of Stamps			
	03 Non-judicial Stamps			
	O	10,00.00	10,00.00	7,51.50
				(-)2,48.50

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(3)	102 Expenses on Sale of stamps 03 Non-Judicial Stamps O	5,00.00	5,00.00	4,55.62 (-)44.38
(4)	03 Registration 001 Direction and Administration 03 Headquarter O	77.49	81.99	68.33 (-)13.66
	S	4.50		
Increase in provision through supplementary grant by ₹ 4.50 lakh in December 2012 was due to requirement of fund for payment of Other Allowances and Commercial and Special Services.				
(5)	04 District Expenses O	4,52.77	5,00.77	4,42.96 (-)57.81
	S	48.00		
Increase in provision through supplementary grant by ₹ 48.00 lakh in December 2012 was due to requirement of fund to meet out various items of Establishment Expenses.				
(6)	05 Compensation of Stamp Registration in Local Bodies Area O	5,00.00	5,00.00	4,54.56 (-)45.44
(7)	2040 Taxes on Sales, Trade etc. 00 001 Direction and Administration 01 Central Plan/Centrally Sponsored Schemes O	3,50.00	3,50.00	2,49.00 (-)1,01.00
(8)	03 Establishment O	5,84.34	5,84.34	3,59.49 (-)2,24.85
(9)	05 Establishment of Sales Tax Advisory Committee O	15.90	15.90	0.72 (-)15.18
(10)	06 Insurance Scheme for Registered Traders O	40.00	40.00	34.01 (-)5.99
(11)	101 Collection Charges 03 Establishment of Sales Tax O	46,20.32	46,20.32	35,74.60 (-)10,45.72
(12)	800 Other Expenditure 05 Value Added Tax Returns O	8,00.00	8,00.00	3,90.13 (-)4,09.87

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(13)	2045 Other Taxes and Duties on Commodities and Services			
	00			
	101 Collection Charges-Entertainment Tax			
	03 Establishment of Entertainment Tax			
	O	5,01.07		
			7,01.07	
	S	2,00.00		
			5,75.59	(-),25.48
Increase in provision through supplementary grant by ₹ 2,00.00 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses.				
(14)	103 Collection Charges-Electricity Duty			
	03 Directorate of Electric Security			
	O	1,05.60		
			1,06.65	
	S	1.05		
			91.23	(-),15.42
Increase in provision through supplementary grant by ₹ 1.05 lakh in December 2012 was due to requirement of fund to meet out various items of Establishment Expenses.				
(15)	2047 Other Fiscal Services			
	00			
	103 Promotion of Small Saving			
	03 State Small Saving Organisation			
	O	4,20.03		
			4,20.03	
			2,97.62	(-),122.41
Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 97,117.				
Reasons for final saving under the above head was stated to be due to saving in Pay & Allowances due to non-filling of about 30 per cent of vacant posts				
(16)	800 Other Expenditure			
	03 Implementing and Establishing Indian Societies Partnership, Chit Fund Act.			
	O	1,06.58		
			1,06.58	
			81.19	(-),25.39
(17)	2052 Secretariat-General Services			
	00			
	090 Secretariat			
	03 Secretariat Establishment			
	O	61,40.61		
	S	1,05.50		
			61,35.64	
	R	(-),1,10.47		
			61,38.53	(+),2.89
Increase in provision through supplementary grant by ₹ 1,05.50 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses of Secretariat Establishment. Surrender of ₹ 1,10.47 lakh on 31 March 2013 was stated to be due to saving in various items of Establishment Expenses.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(18)	04 Development & Extension of Secretariat Central Documentation & Library			
	O	4.00		
			1.92	
	R	(-2.08)	1.92	0.00
	Surrender of ₹ 2.08 lakh on 31 March 2013 was due to saving in Office Expenses.			
(19)	05 Establishment of Residence Commissioner, New Delhi			
	O	1,14.98		
			1,33.98	
	S	19.00	1,06.99	(-)26.99
	Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 79,200. Additional provision for ₹ 19.00 lakh obtained through supplementary grant in December 2012 was due to requirement of fund for payment of Travelling Expenses, Rent, Surcharge and Tax.			
(20)	06 Re-organisation Commissioner, Lucknow			
	O	24.61	24.61	
			15.86	(-)8.75
(21)	08 Expenditure on National Festivals and Feasts			
	O	20.00		
			13.44	
	R	(-6.56)	13.44	0.00
	Surrender of ₹ 6.56 lakh on 31 March 2013 was due to saving in Other Expenses.			
(22)	11 Establishment of Secretariat Training and Management Institute			
	O	38.14		
			8.83	
	R	(-)29.31	8.83	0.00
	Surrender of ₹ 29.31 lakh on 31 March 2013 was stated to be due to saving in various items of Establishment Expenses.			
(23)	12 Establishment of Legal Cell			
	O	31.15	31.15	
			24.83	(-)6.32
(24)	13 Honorarium to Private Staff of Speaker			
	O	26.00		
			8.96	
	R	(-)17.04	8.96	0.00
	Surrender of ₹ 17.04 lakh on 31 March 2013 was stated to be due to saving in Honorarium.			
(25)	15 State Law Commission			
	O	65.36		
			65.37	
	S	0.01	43.60	(-)21.77

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(26)	091 Attached Offices			
	03 State Estate Department			
	O	18,88.50		
	S	2,58.00	20,68.63	20,68.63
	R	(-77.87)		0.00
	Augmentation in provision through supplementary grant by ₹ 2,58.00 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses of State Estate Department.			
	Surrender of ₹ 77.87 lakh on 31 March 2013 was stated to be due to saving in various items of Establishment Expenses.			
(27)	04 Budget, Treasury Planning and Resources Directorate			
	O	63.67		
			63.70	35.65
	S	0.03		(-)28.05
	Token provision through supplementary grant by ₹ 0.03 lakh in December 2012 was due to requirement of fund for payment of Pay, D.A. and Other Allowances of Directorate of Budget, Resources & Treasury Planning.			
(28)	05 Lum-sum arrangement for Surplus Staff from various Department in different Districts			
	O	3,05.10	3,05.10	58.24
				(-)2,46.86
(29)	07 Inspection Offices			
	O	37.55	37.55	29.21
				(-)8.34
(30)	09 Establishment of Institutional Finance Cell			
	O	11.32		
			22.89	21.04
	S	11.57		(-)1.85
	Augmentation in provision through supplementary grant by ₹ 11.57 lakh in December 2012 was due to requirement of fund for payment of Pay, D.A. and Other Allowances.			
(31)	10 Directorate of Finance Commission			
	O	59.67	59.67	31.85
				(-)27.82
(32)	11 Technical Assistance Cell			
	O	11.00	11.00	5.20
				(-)5.80
(33)	12 Establishment of Finance Audit Cell			
	O	46.51		
			46.52	17.44
	S	0.01		(-)29.08
(34)	13 Programme Implementation Cell			
	O	8.12	8.12	3.76
				(-)4.36

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(35)	800 Other Expenditure				
	04 Payment to Government Employees as per Provident Fund Deposit Insurance Scheme				
	O	2,00.00	2,00.00	76.97	(-)1,23.03
	Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 30,000.				
(36)	2054 Treasury and Accounts Administration				
	00				
	095 Directorate of Accounts and Treasuries				
	01 Central Plan/Centrally Sponsored Schemes				
	O	7,37.72	7,37.72	18.23	(-)7,19.49
(37)	03 Establishment of Treasury & Financial Services				
	O	2,39.55	2,39.55	1,91.39	(-)48.16
(38)	05 Accounts and Entitlement Establishment				
	O	2,43.02			
			2,43.05	1,78.48	(-)64.57
	S	0.03			
	Token provision obtained through supplementary grant in December 2012 was due to requirement of fund for payment of Pay, D.A. and Other Allowances.				
(39)	097 Treasury Establishment				
	03 Treasury Establishment				
	O	35,47.43			
			35,54.93	29,60.71	(-)5,94.22
	S	7.50			
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 57,343.				
	Augmentation in provision through supplementary grant by ₹ 7.50 lakh in December 2012 was due to requirement of fund for payment of Rent, Surcharge and Tax under Treasury Establishment.				
(40)	04 Pay & Accounts Office in Uttarakhand Niwas, New Delhi				
	O	43.21	43.21	22.29	(-)20.92
(41)	098 Local Fund Audit				
	03 Local Fund Audit				
	O	3,58.49	3,58.49	2,69.15	(-)89.34
(42)	04 Co-operative and Panchayats Audit				
	O	6,41.33	6,41.33	5,01.35	(-)1,39.98
(43)	05 Accounts Organisation of District Panchayats and Regional Committees				
	O	2,03.79	2,03.79	89.50	(-)1,14.29

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(44)	2071 Pensions and Other Retirement Benefits				
	01 Civil				
	102 Commuted Value of Pension				
	03 Commuted Pension Value				
	O	2,50,00.01	2,50,00.01	1,46,23.25	(-)1,03,76.76
	Re-appropriation Order for reducing ₹ 66,30.00 lakh received after cut off date of receiving Surrender and Re-appropriation Orders.				
(45)	104 Gratuties				
	03 Gratuties				
	O	3,10,00.01	3,10,00.01	1,88,18.20	(-)1,21,81.81
	Re-appropriation Order for reducing ₹ 1,21,00.00 lakh received after cut off date of receiving Surrender and Re-appropriation Orders.				
(46)	105 Family Pensions				
	03 Family Pensions				
	O	1,50,00.01	1,50,00.01	1,08,47.01	(-)41,53.00
	Re-appropriation Order for reducing ₹ 41,53.00 lakh received after cut off date of receiving Surrender and Re-appropriation Orders.				
(47)	109 Pensions to Employees of State Aided Educational Institutions				
	04 Retirement Benefits to the Teaching/Non-teaching Staff of Aided Non-Government Degree Colleges				
	O	40,00.00	40,00.00	8,39.54	(-)31,60.46
	Re-appropriation Order for reducing ₹ 15,00.00 lakh received after cut off date of receiving Surrender and Re-appropriation Orders.				
(48)	115 Leave Encashment Benefits				
	03 Leave Encashment Benefits at Retirement/Dismissal				
	O	1,25,30.03	1,25,30.03	1,10,13.70	(-)15,16.33
(49)	3451 Secretariat-Economic Services				
	00				
	092 Other Offices				
	03 Planning Establishment				
	O	3,29.50			
			2,52.78	2,48.53	(-)4.25
	R	(-)76.72			
(50)	04 Valuation of Planned Development Programmes				
	O	2,00.00			
			28.42	28.42	0.00
	R	(-)1,71.58			

Surrender on 31 March 2013 under the heads at Sl. No. (49) and (50) above was due to saving in various items of Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(51)	05 Establishment of Border (Frontier) Area Development Authority			
	O	10.00		
			0.00	0.00
	R	(-10.00)		0.00
	Surrender of ₹ 10.00 lakh on 31 March 2013 was stated to be due to saving after payment of dues.			
(52)	07 Formation of Project Development Fund			
	O	50.00	50.00	(-12.00)
(53)	09 Library Strengthening Scheme			
	O	5.00		
			1.08	(-0.31)
	R	(-3.92)	0.77	
	No specific reasons under the heads at Sl. No. (51) and (53) above head have been intimated (August 2013).			
(54)	3454 Census Surveys and Statistics			
	01 Census			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,91.54		
			6,62.27	(-6,40.75)
	S	4,70.73	21.52	
	Increase in provision through supplementary grant by ₹ 4,70.73 lakh in December 2012 was due to requirement of fund to meet out various items of Establishment Expenses of Census 2011 Establishment.			
(55)	02 Surveys and Statistics			
	001 Direction and Administration			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,65.01	2,65.01	(-70.42)
(56)	03 Directorate of Economics and Statistics			
	O	12,36.83	12,36.83	(-3,01.03)
(57)	04 Establishment of Twenty Point Programme Implementation			
	O	68.09	68.09	(-21.99)
(58)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,45.84		
			3,54.21	(-23.28)
	S	8.37	3,30.93	
	Increase in provision through supplementary grant by ₹ 8.37 lakh in December 2012 was due to requirement of for payment of Honorarium, Publication expenses and Training Expenses of Basic Statistics for Local Area Development Scheme.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(59)	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
	01 <i>Urban Local Bodies</i>				
	191 Municipal Corporation				
	01 Central Plan/Centrally Sponsored Schemes				
	O	13,43.31	13,43.31	43.69	(-)12,99.62
(60)	192 Assistance to Municipalities /municipal Councils				
	01 Central Plan/Centrally Sponsored Schemes				
	O	22,76.57	22,76.57	67.42	(-)22,09.15
(61)	193 Assistance to Nagar Panchayat/notified area Committees or its equivalent				
	01 Central Plan/Centrally Sponsored Schemes				
	O	5,65.61	5,65.61	16.91	(-)5,48.70
(62)	04 Other Grants Recommended by State Finance Commission				
	O	56,39.00	56,39.00	49,93.90	(-)6,45.10
(63)	02 <i>Panchayati Raj Institutions</i>				
	196 Assistance to Zila Parishads/district Level Panchayats				
	01 Central Plan/Centrally Sponsored Schemes				
	O	25,84.91	25,84.91	62.98	(-)25,21.93
(64)	04 Other grants recommended by the State Finance Commission				
	O	6,63.00	6,63.00	1,11.04	(-)5,51.96
(65)	197 Division Development at Panchayati Level				
	01 Central Plan/Centrally Sponsored Schemes				
	O	38,77.37	38,77.37	1,03.07	(-)37,74.30
(66)	03 Assignment of Taxes Recommended by the State Finance Commission				
	O	90,47.15	90,47.15	46,39.90	(-)44,07.25
(67)	198 Village Panchayats				
	01 Central Plan/Centrally Sponsored Schemes				
	O	64,62.29	64,62.29	1,71.79	(-)62,90.50
(68)	03 Assignment of Taxes Recommended by the State Finance Commission				
	O	1,93,13.16	1,93,13.16	63,49.90	(-)1,29,63.26

Reasons for final saving/excess under the above heads have not been intimated (August 2013).

(v) Instances where entire provision remained un-utilized:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	2030 Stamps and Registration			
	02 Stamps-Judicial			
	800 Other Expenditure			
	03 Transfer of paid Stamp Fees on Investment Certificate into Advocate Welfare Fund Society			
	O	1.00	1.00	0.00
				(-)1.00
(2)	2040 Taxes on Sales, Trade etc.			
	00			
	800 Other Expenditure			
	04 Transmission to Sugar Fund as per Taxes on purchase of Sugarcane			
	O	2,50.00	2,50.00	0.00
				(-)2,50.00
	During 2011-12 also, entire provision under the above head remained un-utilized.			
(3)	2045 Other Taxes and Duties on Commodities and Services			
	00			
	103 Collection Charges-Electricity Duty			
	04 Grant-in-Aid for Energy Conservation Fund			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00
	During 2011-12 also, entire provision under the above head remained un-utilized.			
(4)	2052 Secretariat-General Services			
	00			
	800 Other Expenditure			
	03 Lump-sum provision for increasing Pay Revision & D.A. etc.			
	O	50,00.00	50,00.00	0.00
				(-)50,00.00
	During 2006-07, 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12 also, entire provision under the above head remained un-utilized.			
(5)	2071 Pensions and Other Retirement Benefits			
	01 Civil			
	101 Superannuation and Retirement Allowances			
	06 Pensioner, Indian Administrative Services			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00
	During 2011-12 also, entire provision under the above head remained un-utilized.			
(6)	102 Commuted Pension Value			
	06 Pensioner, Indian Administrative Services			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00
	During 2011-12 also, entire provision under the above head remained un-utilized.			
(7)	104 Gratuties			
	06 Pensioner, Indian Administrative Services			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00
	During 2011-12 also, entire provision under the above head remained un-utilized.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(8)	105 Family Pension 06 Pensioner, Indian Administrative Services O	50.00	50.00	0.00	(-)50.00
	During 2011-12 also, entire provision under the above head remained un-utilized.				
(9)	200 Other Pensions 06 Ex-gratia Pension to the Temporary Government Staff who become Blind or Handicapped during Service O	3,00.01	3,00.01	0.00	(-)3,00.01
	During 2009-10, 2010-11 and 2011-12 also, entire provision under the above head remained un-utilized.				
(10)	800 Other Expenditure 05 U.P. State Electricity Board prior to partition O	1,20.00	1,20.00	0.00	(-)1,20.00
(11)	08 Medical Facilities to IAS Pensioners O	10.00	10.00	0.00	(-)10.00
	During 2011-12 also, entire provision under the above head remained un-utilized.				
(12)	3451 Secretariat-Economic Services 00 092 Other Offices 01 Central Plan/Centrally Sponsored Schemes O	1,30.00	1,30.00	0.00	-1,30.00
(13)	06 Establishment of Bhagirathi River Valley Authority O	2,00.00	2,00.00	0.00	(-)2,00.00
	During 2009-10, 2010-11 and 2011-12 also, entire provision under the above head remained un-utilized.				
(14)	08 Strengthening Scheme for Training Programmes O	10.00	10.00	0.00	(-)10.00
	During 2011-12 also, entire provision under the above head remained un-utilized.				
(15)	99 Formation of Private Public Partnership Cell O	20.00	20.00	0.00	(-)20.00

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2013).

(vi) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	2030 Stamps and Registration			
	01 <i>Stamps-Judicial</i>			
	101 Cost of Stamps			
	03 Judicial Stamps			
	O	50.00	50.00	1,10.97 (+)60.97
(2)	2040 Taxes on Sales, Trade etc.			
	00			
	001 Direction and Administration			
	04 Establishment of Sales Tax Tribunal			
	O	1,67.41		
			93.66	1,75.41 (+)81.75
	R	(-73.75)		
	Surrender of ₹ 73.75 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses.			
(3)	2071 Pensions and other Retirement Benefits			
	01 <i>Civil</i>			
	101 Superannuation and Retirement Allowances			
	03 Superannuation and Retirement Allowances			
	O	4,30,00.02	4,30,00.02	4,66,64.48 (+)36,64.46
(4)	106 Pensionary Charges in respect of High Court Judges			
	03 Contribution of Pension and Gratuity			
	O	70.01	70.01	5,96.50 (+)5,26.49
(5)	109 Pension to Employees of State Aided Educational Institutions			
	03 Facilities to Aided Non-Government Higher Secondary Schools			
	O	40,00.01	40,00.01	1,01,55.86 (+)61,55.85
	Re-appropriation Order for augmentation of provision for ₹ 60,00.00 lakh received after cut off date of receiving Surrender and Re-appropriation Orders.			
(6)	05 Pension to Non-teaching/teaching Government Universities Staff			
	O	30,00.00	30,00.00	47,37.45 (+)17,37.45
	Re-appropriation Order for augmentation of provision for ₹ 10,00.00 lakh received after cut off date of receiving Surrender and Re-appropriation Orders.			
(7)	06 Retirement Benefits to Non-teaching/ teaching Basic Education Staff			
	O	50,00.00	50,00.00	1,59,08.18 (+)1,09,08.18
	Re-appropriation Order for augmentation of provision for ₹ 10,00.00 lakh received after cut off date of receiving Surrender and Re-appropriation Orders.			
(8)	111 Pension to Legislators			
	03 Pension to MLC- Members of State Legislative Council			
	O	1,00.01	1,00.01	1,86.60 (+)86.59

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(9)	800 Other Expenditure			
	04 Assistance for Special Medical Treatment to Retired Officers/Officials of the State Government			
	O	5,00.00	5,00.00	21,77.73 (+)16,77.73
	Re-appropriation Order for augmentation of provision for ₹ 15,00.00 lakh received after cut off date of receiving Surrender and Re-appropriation Orders.			
(10)	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	01 Urban and Local Bodies			
	191 Municipal Corporations			
	03 Assignment of Taxes Recommended by the State Finance Commission			
	O	63,49.87	63,49.87	64,23.87 (+)74.00
(11)	193 Assistance to Nagar Panchayat/notified Area Committee or its equivalent			
	03 Assignment of Taxes Recommended by the State Finance Commission			
	O	38,09.92	38,09.92	38,42.01 (+)32.09

Reasons for final excess under the above heads have not been intimated (August 2013).

**Revenue:
Charged-**

- (vii) Out of final saving of ₹ 41,44.23 lakh, no amount could be anticipated for surrender.
(viii) In view of final saving of ₹ 41,44.23 lakh, supplementary appropriation of ₹ 94,08.00 lakh obtained in December 2012 proved excessive.
(ix) There is a persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	Budget Provision	Expenditure	Saving (₹ in lakhs)
2007-08	12,99,42.48	11,90,63.43	1,08,79.05
2008-09	13,47,83.12	12,42,96.79	1,04,86.33
2009-10	15,34,90.90	13,89,85.44	1,45,05.46
2010-11	17,46,40.05	16,05,65.17	1,40,74.88
2011-12	20,12,98.93	17,95,03.78	2,17,95.15

- (x) 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)
(1)	2049 Interest Payment			
	01 Interest on Internal Debt			
	101 Interest on Market Loans			
	13 State Development Loans received in 2002-2003			
	O	62,62.20	62,62.20	60,44.75 (-)2,17.45

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(2)	16 State Development Loans received in 2005-2006 O	43,86.47	43,86.47	45,13.13 (+)1,26.66
(3)	17 State Development Loans received in 2006-2007 O	30,38.97	30,38.97	21,43.44 (-)8,95.53
(4)	18 State Development Loans received in 2007-2008 O	67,89.40	67,89.40	64,42.34 (-)3,47.06
(5)	22 State Development Loan received in 2011-20012 O	1,21,58.00	1,21,58.00	1,01,44.37 (-)20,13.63
(6)	115 Interest on Ways and Means Advances from Reserve Bank of India 01 Interest on Ways and Means Advances O	5,00.00	5,00.00	0.58 (-)4,99.42
(7)	123 Interest on Special Securities issued to National Small Saving Fund of the Central Government by the State Government 03 Interest on Loans for State Development from Small Saving Organisations O	7,30,00.00	7,30,00.00	6,27,28.14 (-)1,02,71.86
(8)	200 Interest on Other Internal Debts 03 Interest on Loans received from National Co-operative Development Corporation O	4,00.00	4,00.00	1,49.42 (-)2,50.58
(9)	07 Loans received from NABARD and Interest on Others O	1,25,00.00	1,25,00.00	83,07.62 (-)41,92.38
(10)	12 Interest on Loans received from Regional Engineering College O	10,00.00	10,00.00	8,41.46 (-)1,58.54
(11)	305 Management of Debt 03 Expenditure on Loan Management O	5,00.00	5,00.00	1,95.48 (-)3,04.52
(12)	03 Interest on Small Saving, Provident Fund etc. 104 Interest on State Provident Fund 04 Interest on Provident Fund of IAS Officers O	4,00.00	4,00.00	1,75.09 (-)2,24.91
(13)	04 Interest on Loans and Advances from Central Government 101 Interest of Loans for State/Union Territory Schemes 03 Share of Interest on Central Government Loans under UP Re-organisation Act, 2000 O	50,00.00	50,00.00	39,10.12 (-)10,89.88

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(14)	60 Interest on Other Obligations			
	101 Interest on Deposits			
	03 Interest on Employees Provident Fund (Balance as per PLA of Treasuries)			
	O	70,00.00		
			1,64,08.00	
	S	94,08.00	1,42,08.76	(-)21,99.24
(15)	2052 Secretariat-General Services			
	00			
	800 Other Expenditure			
	06 Amount Related to Decree by Hon'ble Courts			
	O	2,00.00	2,00.00	90.40
				(-)1,09.60

Reasons for final saving under the above heads have not been intimated (August 2013).

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

(1)	2048 Appropriation for reduction or avoidance of Debt			
	00			
	797 Transfer from/to Reserve Fund and Deposits Accounts			
	04 Transfer of Securities to Corresponding Debt Redemption Fund given by the State Government			
	O	10,00.00	10,00.00	0.00
				(-)10,00.00

During 2009-10, 2010-11 and 2011-12 also, entire provision under the above head remained un-utilized.

(2)	2049 Interest Payment			
	03 Interest on Small Saving, Provident Funds etc.			
	104 Interest on State Provident Funds			
	05 Interest on Contributory Provident Fund			
	O	3,00.00	3,00.00	0.00
				(-)3,00.00

During 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12 also, entire provision under the above head remained un-utilized.

(3)	06 Interest on Contributory Provident Pension Fund			
	O	3,00.00	3,00.00	0.00
				(-)3,00.00

Since 2004-05 to 2011-12, entire provision under the above head remained un-utilized.

(4)	108 Interest on Insurance and Pension Fund			
	03 Interest on Employees Group Insurance Scheme			
	O	3,00.00	3,00.00	0.00
				(-)3,00.00

During 2011-12 also, entire provision under the above head remained un-utilized.

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(5)	60 Interest on Other Obligations			
	701 Miscellaneous			
	03 Interest on late payment of Debt and Retirement Benefits			
	O	5.00	5.00	0.00
				(-)5.00
	During 2011-12 also, entire provision under the above head remained un-utilized.			
(6)	06 Interest on Library Development Fund			
	O	20.00	20.00	0.00
				(-)20.00

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2013).

(xii) Excess occurred under the following heads:

(1)	2049 Interest Payment				
	01 Interest on Internal Debt				
	101 Interest on Market Loans				
	07 State Development Loan				
	O	0.00			
	S	0.00	0.00	23,52.77	(+)23,52.77
	R	0.00			
(2)	09 State Development Loan 2009				
	O	0.00			
	S	0.00	0.00	23,57.75	(+)23,57.75
	R	0.00			
(3)	10 State Development Loan 2010				
	O	0.00			
	S	0.00	0.00	64,15.68	(+)64,15.68
	R	0.00			
(4)	11 State Development Loan, 2011				
	O	0.00			
	S	0.00	0.00	22,05.90	(+)22,05.90
	R	0.00			
(5)	12 State Development Loan, 2001-02				
	O	0.00			
	S	0.00	0.00	28.96	(+)28.96
	R	0.00			
(6)	14 State Development Loan, 2003-04				
	O	84,46.46	84,46.46	87,41.94	(+)2,95.48
(7)	15 State Development Loan, 2004-05				
	O	19,04.03	19,04.03	32,50.49	(+)13,46.46

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(8)	20 State Development Loans received in 2009-10 O	46,72.00	46,72.00	65,46.09 (+)18,74.09
(9)	21 State Development Loans received in 2010-11 O	84,08.60	84,08.60	88,08.35 (+)3,99.75
(10)	200 Interest on Other Internal Debts 11 Interest on Loan Liabilities due to Partition of Uttar Pradesh State Legislature O	19,00.00	19,00.00	20,66.35 (+)1,66.35
(11)	03 Interest on Small Saving, Provident Fund etc. 104 Interest on State Provident Funds 03 Provident Fund O	3,60,00.00	3,60,00.00	3,99,86.28 (+)39,86.28

Reasons for final excess under the above heads have not been intimated (August 2013).

**Capital :
Voted -**

- (xiii) Out of final saving of ₹ 20,60.21 lakh, only ₹ 8,55.62 lakh could be anticipated for surrender.
- (xiv) In view of final saving of ₹ 20,60.21 lakh supplementary grant of ₹ 15,07.90 lakh obtained in December 2012 proved unnecessary.
- (xv) There is a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving (₹ in lakhs)
2007-08	1,52,60.01	1,28,54.32	24,05.69
2008-09	1,56,21.75	1,11,09.86	45,11.89
2009-10	1,50,50.21	99,26.68	51,23.53
2010-11	67,09.70	58,31.75	8,77.95
2011-12	1,50,56.96	78,14.40	72,42.56

- (xvi) 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)
(1)	4059 Capital Outlay on Public Works 80 General 800 Other Expenditure 07 Construction of State Planning Commission/Directorate of Planning Building O	20,00.00	20,00.00	10,69.48 (-)9,30.52

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(2)	09 Construction of Residential/Non-residential Buildings for Trade Tax Department			
	O	2,50.01		
			8,00.01	
	S	5,50.00		
			6,94.30	
				(-),05.71
	Increase in provision through supplementary grant by ₹ 5,50.00 lakh in December 2012 was due to requirement of fund for construction of Residential/Non-residential buildings of Commercial Department.			
(3)	11 Construction for Stamps and Registration Buildings			
	O	50.00	50.00	
			1.06	
				(-),48.94
(4)	13 Research and Fianancial Training Institute			
	O	1,50.00	1,50.00	
			18.62	
				(-),1,31.38
(5)	4216 Capital Outlay on Housing			
	02 Urban Housing			
	800 Other Expenditure			
	03 Construction of Residential/non-residential Buildings of State Estate Department			
	O	3,00.00		
	S	1,00.00	3,80.08	
	R	-19.92		
			3,80.08	
				0.00
	Increase in provision through supplementary grant by ₹ 1,00.00 lakh in December 2012 was due to requirement of fund for construction of Residential/non-Residential Buildings of State Estate Department.			
(6)	04 Extension,Renovation etc. of Uttarakhand Residence, New Delhi			
	O	50.00		
	S	50.00	98.99	
	R	(-),1.01		
			98.99	
				0.00
	Increase in provision through supplementary grant by ₹ 50.00 lakh in December 2012 was due to requirement of fund for Extension/Renovation of Uttarakhand Residence, New Delhi.			
(7)	11 Acquisition of Radha Bhawan Estate in Mussoriee for State's Guest House			
	O	1,00.00		
			0.00	
	R	(-),1,00.00		
			0.00	
				0.00
(8)	12 Establishment of Uttarakhand Emporium Building at Mumbai			
	O	1,00.00		
			85.42	
	R	(-),14.58		
			85.42	
				0.00
(9)	13 Construction of Residential Building for Chief Secretary			
	O	1,00.00		
			0.00	
	R	(-),1,00.00		
			0.00	
				0.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(10)	14 Construction of New Building after Demolition of Uttarakhand Residence (New Delhi)			
	O	1,00.00	0.00	0.00
	R	(-)1,00.00	0.00	0.00
(11)	15 Renovation of Nainital State Guest House			
	O	50.00	17.22	0.00
	R	(-)32.78	17.22	0.00
(12)	16 Construction of State Guest House at Rudra Prayag and Haridwar			
	S	5,00.00	12.67	0.00
	R	(-)4,87.33	12.67	0.00

Surrender on 31 March 2013 under the heads at Sl. No. (5) to (12) above was due to non-requirement of fund.

(13)	7610 Loans to Government Servants etc.			
	00			
	201 House Building Advances			
	03 Repair/construction Advance to IAS Officers			
	O	50.00	50.00	2.50
				(-)47.50
(14)	04 Advance to State Employees for House Repair & Construction			
	O	1,00.00	1,00.00	98.49
				(-)1.51
(15)	202 Motor Conveyances Advance			
	03 Motor Car Advance			
	O	10.00	10.00	1.80
				(-)8.20
(16)	7615 Miscellaneous Loans			
	00			
	200 Other Loans			
	01 Housing Loans to MLA's			
	O	50.00	50.00	44.00
				(-)6.00

Reasons for final saving under the above heads where ever occurred have not been intimated (August 2013).

(xvii) Instance where the entire provision remained un-utilized:

(1)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	03 Construction of Building for Stamps and Registration (Running Work)			
	O	50.00	50.00	0.00
				(-)50.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(2)	7615 Miscellaneous Loans			
	00			
	200 Other Loans			
	02 Loans to M.L.As for Purchase of Motor Conveyance			
	O	10.00	10.00	0.00
				(-)10.00

During 2006-07, 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12 also, entire provision under the above head remained un-utilized.

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2013).

(xviii) Excess occurred under the following heads:

(1)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	05 Construction of Sales Tax/Composite Chowki			
	O	1,00.00	1,00.00	1,41.59
				(+)41.59
(2)	06 Construction of Treasury/Sub-Treasury			
	O	24.00	24.00	1,17.61
				(+)93.61

Reasons for final excess under the above heads have not been intimated (August 2013).

Capital : Charged -

(xix) Out of final saving of ₹ 8,09,75.94 lakh, no amount could be anticipated for surrender.

(xx) Saving occurred under the following heads:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	6003 Internal Debt of the State Government			
	00			
	101 Market Loans			
	03 Payment of Market Loans (with Interest)			
	O	9,60,00.00	9,60,00.00	9,49,87.33
				(-)10,12.67
(2)	105 Loans from the National Bank for Agriculture and Rural Development			
	03 Repayment of Loans from NABARD			
	O	1,80,00.00	1,80,00.00	1,71,35.42
				(-)8,64.58
(3)	108 Loans from National Co-operative Development Corporation			
	04 Payment of Loans to National Co-operative Development Corporation			
	O	14,00.00	14,00.00	3,74.51
				(-)10,25.49

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(4)	110 Ways and Means Advances from the Reserve Bank of India 03 Repayment of Ways and Means Advances O	8,00,00.00	8,00,00.00	45,83.78 (-)7,54,16.22
(5)	111 Special Securities issued to National Small Saving Funds of the Central Government 03 Payment of Loans of National Small Saving Fund O	2,50,00.00	2,50,00.00	2,34,10.20 (-)15,89.80
(6)	6004 Loans and Advances from the Central Government 01 <i>Non-plan Loans</i> 800 Other Loans 03 Repayment of Loans received at UP partition time and from Government of India O	2,00.00	2,00.00	1,29.81 (-)70.19

Reasons for final saving under the above heads have not been intimated (August 2013).

(xxi) Instances where the entire provision remained un-utilized:

(1)	6003 Internal Debt of the State Government 00 101 Market Loans 04 Payment of Market Loans (without interest) O	50.00	50.00	0.00 (-)50.00
(2)	109 Loans from Other Institutions 01 Loans from Other Institutions O	50.00	50.00	0.00 (-)50.00
(3)	800 Other Loans 03 Other Loans O	20.00	20.00	0.00 (-)20.00
(4)	6004 Loans and Advances from the Central Government 04 <i>Loans for Centrally Sponsored Schemes</i> 800 Other Loans 04 Land and Water Conservation O	30.00	30.00	0.00 (-)30.00
(5)	06 Roads & Bridges O	2.00	2.00	0.00 (-)2.00
(6)	09 Crop Husbandry O	20.00	20.00	0.00 (-)20.00
(7)	10 Others O	20.00	20.00	0.00 (-)20.00

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(8)	07 Pre 1984-85 Loans			
	800 Other Loans			
	03 Other Loans			
	O	5,00.00	5,00.00	0.00
				(-)5,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2013).

(xxii) Excess occurred under the following head:

6004 Loans and Advances from the Central Government

02	Loans for State/Union Territory Plan Schemes				
101	Block Loans				
03	Lump-sum Borrowings				
O		25,00.00	25,00.00	25,33.42	(+)33.42

Reasons for final excess under the above head have not been intimated (August 2013).

Grant No. 08 EXCISE

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
Revenue:			
2039 State Excise			
Voted-			
Original	9,12,81		
Supplementary	31,00	8,41,62	(-1,02,19
		9,43,81	
Amount surrendered during the year (March 2013)			00

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

- Out of final saving of ₹ 1,02.19 lakh, no amount could be anticipated for surrender.
- In view of final saving of ₹ 1,02.19 lakh, supplementary grant of ₹ 31.00 lakh obtained in December 2012 proved unnecessary.
- Saving occurred as under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	2039 State Excise			
	00			
	001 Direction and Administration			
	03 Establishment			
	O	1,90.97		
	S	31.00	1,87.44	(-31.53
	R	(-3.00		
		2,18.97		
(2)	04 Distilleries			
	O	7,21.84		
			6,54.18	(-70.66
	R	3.00		
		7,24.84		

Increase in provision through supplementary grant by ₹ 31.00 lakh in December 2012 was due to requirement of fund to meet out various items of Establishment Expenses of Excise Department.

Reduction in provision through re-appropriation by ₹ 3.00 lakh on 21 February 2013 was due to saving in Other Expenses.

Augmentation in provision through re-appropriation by ₹ 3.00 lakh on 21 February 2013 was due to requirement of fund for maintenance of Vehicles and purchase of Petrol etc.

Reasons for final saving under the above heads have not been intimated (August 2013).

Grant No. 09 PUBLIC SERVICE COMMISSION

Major Heads	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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Revenue:

2051 Public Service Commission

Charged-

Original	9,32,77			
		9,58,77	7,66,16	(-)1,92,61
Supplementary	26,00			
Amount surrendered during the year (March 2013)				00

Capital:

4059 Capital Outlay on Public Works

Charged-

Original	1,50,01			
		10,00,01	8,54,22	(-)1,45,79
Supplementary	8,50,00			
Amount surrendered during the year (March 2013)				00

NOTES AND COMMENTS

Revenue:

Charged -

- (i) Out of final saving of ₹ 1,92.61 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 1,92.61 lakh, supplementary appropriation of ₹ 26.00 lakh obtained in December 2012 proved unnecessary.
- (iii) Saving occurred as under:

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

00

102 State Public Service Commission

03 State Public Service Commission

O 9,32.77

9,58.77

7,66.16

(-)1,92.61

S 26.00

Increase in provision through supplementary appropriation by ₹ 26.00 lakh in December 2012 was due to requirement of fund for payment of Commercial and Special Services and Medical Re-imbusement.

Reasons for non-surrender of saving and final saving under the above head have not been intimated (August 2013).

**Capital:
Charged-**

- (iv) Out of final saving of ₹ 1,45.79 lakh, no amount could be anticipated for surrender.
- (v) In view of final saving of ₹ 1,45.79 lakh, supplementary appropriation of ₹ 8,50.00 lakh obtained in December 2012 proved excessive.
- (vi) Saving occurred as under:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
4059	Capital Outlay on Public Works			
	60 Other Buildings			
	051 Construction			
	03 Construction of Residential/Non-residential Buildings for Public Service Commission			
	O	1,50.01		
			10,00.01	8,54.22
	S	8,50.00		(-)1,45.79

Increase in provision through supplementary appropriation by ₹ 8,50.00 lakh in December 2012 was due to requirement of fund for construction of Building at Haridwar for Public Service Commission.

Reasons for non-surrender of saving and final saving under the above head have not been intimated (August 2013).

Grant No. 10 POLICE AND JAIL

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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Revenue:

2055 Police
2056 Jails
2235 Social Security and Welfare

Voted-

Original	7,33,45,96			
		8,48,30,29	8,16,13,45	(-)32,16,84
Supplementary	1,14,84,33			
Amount surrendered during the year (March 2013)				00

Capital:

4055 Capital Outlay on Police
4059 Capital Outlay on Public Works

Voted-

Original	41,00,01			
		76,17,76	32,41,84	-43,75,92
Supplementary	35,17,75			
Amount surrendered during the year (March 2013)				00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Against final saving of ₹ 32,16.84 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 32,16.84 lakh, supplementary grant of ₹ 1,14,84.33 lakh obtained in December 2012 proved excessive.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving (₹ in lakhs)
2007-08	3,53,93.08	3,08,35.51	45,57.57
2008-09	4,83,76.51	4,32,65.70	51,10.81
2009-10	5,78,22.78	5,54,07.02	24,15.76
2010-11	6,29,83.96	6,20,59.13	9,24.83
2011-12	7,11,00.00	6,60,48.16	50,51.84

(iv) 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)
(1)	2055 Police				
	00				
	001	Direction and Administration			
	03	Headquarter			
		O	19,82.81		
		S	8,27.60	28,18.41	(-)1,59.26
		R	8.00		
Actual Expenditure includes O.B.Suspense adjustment of 2009-10 amounting to ₹ 50,000. Augmentation in provision through re-appropriation by ₹ 8.00 lakh on 25 March 2013 was due to requirement of fund for purchase of Computer Hardware/Software.					
(2)	101	Criminal Investigation and Vigilance			
	04	Security Arrangement			
		O	10,52.71		
		S	98.00	11,50.71	(-)34.84
(3)	06	Vigilance Stregthening of Indo-Nepal Border			
		O	1,12.80		
		S	14.00	1,26.80	(-)7.74
(4)	104	Special Police			
	03	Main-State Arms Constabulary			
		O	1,06,71.55		
		S	10,16.13	1,16,87.68	(-)5,91.35
(5)	04	Establishment of Indian Reserve Wahini			
		O	42,95.57		
		S	7,50.50	50,46.07	(-)6,38.72
(6)	109	District Police			
	03	District Police (Chief)			
		O	3,74,60.51		
		S	46,92.75	4,21,53.26	(-)6,96.00

Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 38,685.

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(7)	04 Radio Establishment				
	O	28,69.51			
	S	6,92.20	35,53.71	34,06.64	(-)1,47.07
	R	(-)8.00			
	Reduction in provision through re-appropriation by ₹ 8.00 lakh on 25 March 2013 was due to saving in Other Expenses.				
(8)	05 Establishment of Motor Transport				
	O	20,35.27			
	S	3,60.57	23,95.84	23,39.57	(-)56.27
(9)	110 Village Police				
	03 Establishment of Village Police				
	O	2,30.50	2,30.50	2,18.09	(-)12.41
(10)	111 Railway Police				
	03 Chief				
	O	2,13.12			
	S	19.38	2,32.50	2,27.20	(-)5.30
(11)	113 Welfare of Police Personal				
	04 Hospital Expenses				
	O	1,89.38			
	S	7.90	1,97.28	1,81.09	(-)16.19
(12)	115 Modernisation of Police Force				
	01 Central Plan/Centrally Sponsored Schemes (50 per cent)				
	O	5,50.00			
	S	8,05.39	13,55.39	6,21.07	(-)7,34.32
(13)	116 Forensic Science				
	03 Forensic Laboratory				
	O	1,08.31			
	S	14.70	1,23.01	1,15.85	(-)7.16
(14)	800 Other Expenditure				
	03 Vigilance Section				
	O	3,84.76	3,84.76	3,26.69	(-)58.07
	Actual Expenditure includes O.B.Suspense adjustment of 2011-12 amounting to ₹ 1,31,902.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(15)	04 Security & Fire Control Establishment O	29,17.30			
	S	4,80.00			
		33,97.30	33,24.26	(-)73.04	
(16)	11 State Agitator's Welfare Board O	18.86	18.86	6.64	(-)12.22
(17)	16 Police Complaint Authority Establishment at State Level O	1,13.00			
	S	11.90			
		1,24.90	43.40	(-)81.50	
(18)	18 State Police Reformation Commission S	9.30	9.30	4.04	(-)5.26
(19)	19 Human Rights Commission (State) S	41.40	41.40	17.20	(-)24.20
(20)	2056 Jails 00 001 Direction and Administration 03 Jail Establishment O	23,12.75			
	S	1,16.50			
		24,29.25	20,70.42	(-)3,58.83	
(21)	04 Jail Headquarter O	61.98			
	S	22.00			
		83.98	64.04	(-)19.94	

Reasons for non-surrendering the saving and final saving under the above heads have not been intimated (August 2013).

(v) Instances where the entire provision remained un-utilized:

(1)	2055 Police 00 800 Other Expenditure 05 Compensation & Awards to Police Personnel showing Bravery or killed during Encounter O	5.00	5.00	0.00	(-)5.00
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Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(2)	15 State Security Commission O	5.00	5.00	0.00	(-)5.00
During 2009-10, 2010-11 and 2011-12 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 2013).					
(vi) Excess occurred mainly under the following heads:					
(1)	2055 Police 00 003 Education and Training 04 Education and Training O	6,33.71	15,05.81	19,03.38	(+)3,97.57
	S	8,72.10			
(2)	101 Criminal Investigation and Vigilance 03 Vigilance Establishment O	38,24.78	40,17.78	41,20.91	(+)1,03.13
	S	1,93.00			
(3)	05 Criminal Investigation O	4,24.81	5,73.21	5,83.64	(+)10.43
	S	1,48.40			
(4)	109 District Police 07 Police Horserider Unit O	1,68.35	1,81.20	1,90.62	(+)9.42
	S	12.85			
(5)	11 Dog Squad O	5.50	7.00	10.33	(+)3.33
	S	1.50			
(6)	800 Other Expenditure 17 Special Task Force O	1,01.62	1,48.88	1,59.09	(+)10.21
	S	47.26			

Supplementary Provision of ₹ 1,14,84.33 lakh obtained in December 2012 was due to requirement of fund to meet out Establishment Expenses of following Departments of Police-

- Police Headquarter
- Education and Training
- Vigilance Establishment
- Security Establishment
- Criminal Investigation
- Strengthening of Vigilance at Indo-Nepal Border
- State Arms Constabulary
- Establishment of India Reserve Wahini
- District Police (Chief)
- Radio Establishment
- Motor Transport Establishment
- Horserider Police Unit
- Dog Squad
- Railway Police Headquarter
- Expenses on Sports, Sports Fund and Sports Functions
- Welfare of Police Personel
- Modernization of Police Force
- Strengthening of Control from fire and Emergency Services
- Establishment of Protection and Control from Fire
- State Lebel Police Complaint Authority Establishment
- S.T.F. Establishment
- State Human Right Commission
- State Police Remission Commission
- Jail Establishment
- Jail Headquarter Establishment

**Capital:
Voted-**

- (vii) Out of final saving of ₹ 43,75.92 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 43,75.92 lakh, supplementary grant of ₹ 35,17.75 lakh obtained in December 2012 proved unnecessary.
- (ix) There is a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	(₹ in lakhs)
			Saving
2007-08	57,76.00	41,05.48	16,70.52
2008-09	46,17.79	40,46.22	5,71.57
2009-10	31,00.02	11,54.54	19,45.48
2010-11	20,15.02	16,03.52	4,11.50
2011-12	59,40.01	14,79.57	44,60.44

(x) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	4055 Capital Outlay on Police			
	00			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	31,00.00		
			52,00.00	
	S	21,00.00	19,94.95	(-32,05.05)

Increase in provision through supplementary grant by ₹ 21,00.00 lakh in December 2012 was due to requirement of fund for construction of Police Thana/Chowky under recommendation of 13th Finance Commission.

(2)	09 Emergency Service and Fire Brigade			
	S	3,67.75	3,67.75	3,54.56
				(-13.19)

(3)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	04 Construction of Jails/land Purchase			
	O	5,00.00		
			15,00.00	
	S	10,00.00	3,92.33	(-11,07.67)

Increase in provision through supplementary grant by ₹ 10,00.00 lakh in December 2012 was due to requirement of fund for construction of Jails and purchase of Land.

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2013)

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

	4055 Capital Outlay on Police			
	00			
	211 Police Housing			
	07 Establishment of Police Training College			
	S	50.00	50.00	0.00
				(-50.00)

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2013).

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

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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Revenue:

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

Voted-

Original	39,85,03,44			
		41,97,59,45	36,29,99,72	(-)5,67,59,73
Supplementary	2,12,56,01			
Amount surrendered during the year (March 2013)				2,44,30,90

Capital:

4202 Capital Outlay on Education, Sports, Arts & Culture

Voted-

Original	2,52,18,03			
		3,59,49,59	2,37,46,19	(-)1,22,03,40
Supplementary	1,07,31,56			
Amount surrendered during the year (March 2012)				35,77,15

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 5,67,59.73 lakh, only ₹ 2,44,30.90 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 5,67,59.73 lakh, supplementary grant of ₹ 2,12,56.01 lakh obtained in December 2012 proved unnecessary.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving (₹ in lakhs)
2007-08	17,18,92.19	15,50,90.95	1,68,01.24
2008-09	19,54,25.41	17,94,57.95	1,59,67.46
2009-10	30,98,81.61	29,03,98.22	1,94,83.39
2010-11	32,38,48.73	30,62,46.92	1,76,01.81
2011-12	36,50,32.93	33,66,95.25	2,83,37.68

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	2202 General Education			
	01 Elementary Education			
	001 Direction and Administration			
	03 Directorate Establishment			
	O	2,14.95		
	S	1.70	1,08.30	1,07.08
	R	(-),1,08.35		(-),1.22
(2)	101 Government Primary Schools			
	04 Provincilisation of Basic Education Board			
	O	12,90,35.02		
	S	13,48.75	12,02,74.47	11,65,82.09
	R	(-),1,01,09.30		(-),36,92.38
	Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 74,16,685.			
	Surrender on 31 March 2013 under the heads at Sl. No. (1) and (2) above was due to saving in various items of Establishment Expenses.			
(3)	102 Assistance to Non-Government Primary Schools			
	01 Central Plan/ Centrally Sponsored Schemes			
	O	5,90.00		
			2,12.51	2,12.51
	R	(-),3,77.49		0.00
	Reduction in provision through surrender by ₹ 3,77.49 lakh on 31 March 2013 was due to non-receipt of Central Share.			
(4)	14 Grant-in-Aid to Primary Section attached to Aided Higher Secondary Schools			
	O	4,50.00		
			4,31.94	4,30.19
	R	(-),18.06		(-),1.75
	Surrender of ₹ 18.06 lakh on 31 March 2013 was due to non-receipt of demand.			
(5)	18 Honorarium Payment to Shiksha Mirtra			
	O	48,00.00		
			46,84.24	45,59.83
	R	(-),1,15.76		(-),1,24.41
	Actual Expenditure includes O.B.Suspense Adjustment of 2011-12 amounting to ₹ 4,20,000. Surrender of ₹ 1,15.76 lakh on 31 March 2013 was due to non-requirement of fund.			
(6)	20 Distribution of Books/free Study Material to Students			
	O	4,50.00		
			3,56.66	3,56.66
	R	(-),93.34		0.00
	Surrender of ₹ 93.34 lakh on 31 March 2013 was due to non-requirement of fund.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(7)	104 Inspection 03 Regional Inspection Staff O	7,47.51	4,96.16	65.50	(-)4,30.66
	R	(-)2,51.35			
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 3,185. Surrender of ₹ 2,51.35 lakh on 31 March 2013 was due to late appointment of staff.				
(8)	05 Establishment of Sub-education Officer's Offices at Division Development Level O	5,22.02	96.24	61.90	(-)34.34
	R	(-)4,25.78			
	Surrender of ₹ 4,25.78 lakh on 31 March 2013 was due to late appointment of staff.				
(9)	109 Scholarships and Incentives 04 Scholarship @ ₹15 per month for a period of three years to eligible Students from Class 6 to 8 in every district O	10.00	7.76	7.52	(-)0.24
	R	(-)2.24			
	Surrender of ₹ 2.24 lakh on 31 March 2013 was due to non-receipt of demand.				
(10)	800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes O	1,88,34.82	1,10,53.61	1,10,53.61	0.00
	R	(-)77,81.21			
	Surrender of ₹ 77,81.21 lakh on 31 March 2013 was due to non-receipt of Central Share.				
(11)	99 Managing Primary Schools through English Medium in Private Public Partnership Mode O	10.00	0.00	0.00	0.00
	R	(-)10.00			
	Surrender of ₹ 10.00 lakh on 31 March 2013 was due to non-receipt of demand and non-release of fund.				
(12)	02 Secondary Education 001 Direction and Administration 05 Director of School Education Office O	63.93	63.93	25.44	(-)38.49
(13)	004 Research and Training 03 Establishment of Seemate O	1,06.11	1,10.11	99.86	(-)10.25
	S	4.00			

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(14)	101 Inspection				
	03 Regional Inspection				
	O	12,59.52			
			20,30.46	17,44.65	(-)2,85.81
	S	7,70.94			
	Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 3,000.				
(15)	04 Establishment of Offices for Education Officer at Block Level				
	O	12,42.54			
			22,62.56	22,06.30	(-)56.26
	S	10,20.02			
(16)	107 Scholarships				
	05 Special Scholarship Grant to the Genious Students selected from Higher Secondary Schools in the Country				
	O	2.60	2.60	0.55	(-)2.05
(17)	07 Arrangement of Additional Scholarships to Higher Secondary Schools (Class VII-VIII)				
	O	1.80	1.80	0.20	(-)1.60
(18)	09 Arrangement for one Additional High School Scholarships in every Secondary School				
	O	13.00	13.00	9.04	(-)3.96
(19)	15 Sports Scholarship				
	O	4.00	4.00	1.75	(-)2.25
(20)	17 Scholarships to the students of Uttarakhand seeking Education in Army Schools outside the State				
	O	3.00	3.00	0.68	(-)2.32
(21)	108 Examinations				
	04 Establishment of Secondary Education Board				
	O	6,12.00			
			6,85.01	6,60.41	(-)24.60
	S	73.01			
(22)	109 Government Secondary Schools				
	03 Boys and Girls				
	O	14,58,10.00			
			14,69,40.00	12,92,13.74	(-)1,77,26.26
	S	11,30.00			
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 1,732.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(23)	05 Establishment of New Government High Schools and Up-gradation of Junior High Schools upto High School Level			
	O	5,65.51		
	S	1,29.00		
		6,94.51	6,77.60	(-)16.91
(24)	07 Establishment of Rajiv Gandhi Navodaya Schools			
	O	9,12.50		
	S	3,56.50		
		12,69.00	12,64.62	(-)4.38
Actual Expenditure includes O.B.Suspense adjustment of 2011-12 amounting to ₹ 3,54,876.				
(25)	08 Prantikaran of Non-Government Secondary Schools			
	O	19,96.51		
	S	1,37.00		
		21,33.51	19,24.50	(-)2,09.01
(26)	11 Establishment of Shyama Prasad Mukherjee Abhinav Schools			
	O	2,00.01		
		2,00.01	1,74.91	(-)25.10
(27)	12 Expansion of Kasturba Gandhi Girls Residential Schools up to Inter level			
	O	1,50.00		
		1,50.00	75.00	(-)75.00
(28)	110 Assistance to Non-Government Secondary Schools			
	04 Assistance to Non-Government Higher Secondary Schools			
	O	2,87.20		
	S	90.00		
		3,77.20	3,56.12	(-)21.08
(29)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	50,47.50		
	S	48,54.92		
		99,02.42	19,94.89	(-)79,07.53
(30)	07 Organising Exhibitions at State and District Level			
	O	10.00		
	S	1.90		
		11.90	10.20	(-)1.70
(31)	09 Grant-in-Aid to Sainik School-Ghorakhal for Managing & Maintaining Fund			
	O	2,75.00		
		2,75.00	2,67.17	(-)7.83
(32)	12 Participation in Sports at Block/District/State & National Level			
	O	45.00		
		45.00	39.66	(-)5.34

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(33)	14 Deen Dayal Upadhyay Meritorious Award O	45.00	45.00	27.25	(-)17.75
(34)	03 <i>University and Higher Education</i> 001 Direction & Administration 03 Directorate of Higher Education O	3,57.60			
	S	9.60	2,61.25	2,61.25	0.00
	R	(-)1,05.95			
(35)	102 Assistance to Universities 03 Kumaon University O	36,00.01			
	R	(-)3,08.91	32,91.10	32,91.10	0.00
(36)	05 Doon University O	7,00.01			
	R	(-)83.34	6,16.67	6,16.67	0.00
(37)	07 State's Open University O	2,10.01			
	R	(-)10.01	2,00.00	2,00.00	0.00
(38)	103 Government Colleges and Institutes 03 Government Degree Colleges O	80,47.28			
	S	12.00	70,23.12	68,32.32	(-)1,90.80
	R	(-)10,36.16			
Actual Expenditure includes O.B.Suspense adjustment of 2005-06 amounting to ₹ 3,498.					
(39)	04 Strengthening/Up-gradation, opening of New Faculties/New subjects in Government Degree Colleges O	10,52.81			
	S	50.00	9,39.30	8,84.29	(-)55.01
	R	(-)1,63.51			
(40)	08 Establishment of New Government Degree Colleges O	15,57.01			
	R	(-)65.78	14,91.23	13,76.49	(-)1,14.74

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(41)	104 Assistance to Non-Government Colleges and Institutions			
	05 Increase in Establishment Expenditure due to Pay Revision			
	O	1,59.98		
			1,58.48	0.00
	R	(-1.50)		
(42)	800 Other Expenditure			
	08 Payment of Honorarium etc. to the Committee of M.B.A Syallabus			
	O	3.00		
			0.00	0.00
	R	(-3.00)		
Surrender on 31 March 2013 under the heads at Sl. No. (34) to (42) above was due to non-requirement of fund.				
(43)	05 <i>Language Development</i>			
	001 Direction and Administration			
	03 Establishment of Directorate of Sanskrit Education			
	O	74.27	74.27	34.78
				(-39.49)
(44)	102 Promotion of Modern Indian Languages and Litrature			
	04 Establishment of Uttarakhand Bhasha Sansthan			
	O	78.94		
			10.00	0.00
	R	(-68.94)		
Surrender of ₹ 68.94 lakh on 31 March 2013 was due to non-filling of vacant posts.				
(45)	06 Organising Workshops/training Programmes			
	O	20.00		
			0.00	0.00
	R	(-20.00)		
(46)	07 Publication of Research Journal of an Organisation			
	O	10.00		
			0.00	0.00
	R	(-10.00)		
(47)	09 Grant-in-Aid for the publication of Eminent Books			
	O	2.50		
			0.00	0.00
	R	(-2.50)		
(48)	10 Honour to Writers/Authors			
	O	10.00		
			0.00	0.00
	R	(-10.00)		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(49)	11 National and International Language Conference			
	O	25.00		
			0.00	0.00
	R	(-25.00)		
(50)	12 Establishment of Library and purchase of Books			
	O	15.00		
			0.00	0.00
	R	(-15.00)		
	Surrender of provision on 31 March 2013 under the heads at Sl. No. (45) to (50) above was due to late release of fund. Released fund which was kept under PLA was approved by Finance Department too late thus saving occurred.			
(51)	13 Establishment of Uttarakhand Hindi Academy			
	O	54.31		
			13.19	0.00
	R	(-41.12)		
	Surrender of provision of ₹ 41.12 lakh on 31 March 2013 was due to non-filling of sanctioned posts.			
(52)	14 Working Scheme for Uttarakhand Hindi Academy			
	O	50.00		
			40.00	0.00
	R	(-10.00)		
	Surrender of provision by ₹ 10.00 lakh on 31 March 2013 was due to late release of fund. Released fund which was kept under PLA was approved by Finance Department too late thus saving occurred.			
(53)	103 Sanskrit Education			
	03 Government Sanskrit Schools			
	O	97.95		
			1,09.95	(-10.80)
	S	12.00		
(54)	04 Grant-in-Aid to Sanskrit Schools			
	O	11,40.00		
			12,40.00	(-3.95)
	S	1,00.00		
(55)	06 Supervision and Control on Sanskrit Education at District Level			
	O	56.20		
			56.20	(-40.88)
(56)	08 Formation of Uttarakhand Sanskrit Education Board			
	O	1,14.40		
			1,14.40	(-97.82)

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(57)	80 General				
	001 Direction and Administration				
	03 Establishment of Directorate of NCC				
	O	41.66	41.66	38.86	(-) 2.80
(58)	003 Training				
	01 Central Plan/Centrally Sponsored Schemes				
	O	18,85.17			
			20,44.17	18,64.60	(-) 1,79.57
	S	1,59.00			
(59)	03 Government Training Institutes (Primary) (Boys)				
	O	1,82.05	1,82.05	1,26.03	(-) 56.02
(60)	800 Other Expenditure				
	04 National Sena Students Federation				
	O	10,40.71	10,40.71	8,61.50	(-) 1,79.21
	Actual Expenditure includes O.B.Suspense adjustment of 2011-12 amounting to ₹ 13,349.				
(61)	07 Establishment of Air Squadron N.C.C.				
	O	24.40	24.40	22.83	(-) 1.57
(62)	2203 Technical Education				
	00				
	104 Assistance to Non-Government Technical Colleges and Institutes				
	04 Grant-in-aid to Recognised Private Technical Institutes				
	O	30.00			
			0.00	0.00	0.00
	R	(-) 30.00			
(63)	105 Polytechnics				
	01 Central Plan/Centrally Sponsored Schemes				
	O	14,76.00			
			7,43.50	7,43.50	0.00
	R	(-) 7,32.50			
(64)	03 General Polytechnic				
	O	38,51.69			
	S	87.00	32,49.91	32,94.50	(+) 44.59
	R	(-) 6,88.78			
(65)	112 Engineering/Technical Colleges and Institutes				
	03 Grant-in-aid to Pant College of Technology, Pant Nagar				
	O	5,80.00			
	S	7,80.00	12,58.41	11,78.41	(-) 80.00
	R	(-) 1,01.59			

Surrender of provision on 31 March 2013 under the heads at Sl. No. (62) to (65) above was due to non-consumption of fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(66)	800 Other Expenditure			
	03 Technical Education and Examination Council			
	O	2,27.00		
			1,82.42	0.00
	R	(-)44.58		
	Surrender of ₹ 44.58 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses.			
(67)	97 Foreign Aided Projects			
	O	15,00.00		
			2,00.00	0.00
	R	(-)13,00.00		
	Surrender of ₹ 13,00.00 lakh on 31 March 2013 was due to non-consumption of fund.			
(68)	2204 Sports and Youth Services			
	00			
	001 Direction and Administration			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,74.11		
			2,62.63	(+)0.22
	R	(-)1,11.48		
	Reduction in provision through re-appropriation by ₹ 49.59 lakh on 12 February 2013 and 29-03-2013 and surrender of ₹ 61.89 lakh on 31 March 2013 was due to following reasons-			
	➤ Non-appointment of Regular Staff			
	➤ Due to actual requirement of fund			
	➤ Stringent economy measures			
	➤ Non-transfer of staff &			
	➤ Non-sanction of Honorarium.			
(69)	03 Directorate of Sports			
	O	3,95.11		
			4,31.41	(-)79.35
	S	36.30		
(70)	05 Grant to Youth Welfare Board			
	O	80.00		
			36.67	0.00
	R	(-)43.33		
	Reduction in provision through re-appropriation by ₹ 40.00 lakh on 12 February 2013 and through surrender by ₹ 3.33 lakh on 31 March 2013 was due to non-filling of vacant post of Stenographer and actual requirement of fund.			
(71)	09 Relief to Young Association			
	O	20.00		
			0.00	0.00
	R	(-)20.00		
	No specific reasons have been intimated of reduction in provision through re-appropriation by ₹ 20.00 lakh on 12 February 2013.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(72)	104 Sports and Games			
	03 Financial Assistance to Ex-famous Players and Wrestlers			
	O	10.00		
			1.00	
	R	(-9.00)	0.12	(-)0.88
	Reduction in provision through re-appropriation by ₹ 9.00 lakh on 28 March 2013 was due to non-receipt of demand.			
(73)	10 Awards to the National Tournament Winner Players			
	O	25.00	25.00	
			23.47	(-)1.53
(74)	12 Non-recurring grants to Sports Unions, Clubs and Other Sports Unions for Organising Tournaments and purchasing of Sports Equipments			
	O	40.00		
			45.00	
	S	5.00	25.00	(-)20.00
(75)	13 Gran-in-Aid to Sports College			
	O	2,70.00		
			3,30.00	
	S	60.00	3,05.35	(-)24.65
(76)	16 Purchase of Permanent Sports Materials			
	O	15.00		
			20.00	
	S	5.00	19.00	(-)1.00
(77)	2205 Art and Culture			
	00			
	101 Fine Arts Education			
	03 Bhathkhande Hindustani Sangeet Mahavidyalaya			
	O	1,74.41		
			1,36.68	
	R	(-37.73)	1,39.39	(+)2.71
	Surrender of ₹ 37.73 lakh on 31 March 2013 was due to following reasons-			
	➤ Non-filling of vacant posts			
	➤ Due to stringent economy measures			
	➤ Non-transfer of staff and			
	➤ Non-consumption of Leave Travel Concession by staff.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(78)	102 Promotion of Arts and Culture			
	01 Central Plan/Centrally Sponsored Schemes			
	O	12.75		
			0.06	
	R	(-)12.69	0.06	0.00
	Surrender of ₹ 12.69 lakh on 31 March 2013 was due to following reasons-			
	➤ Non-sanction of Central Share by which saving occurred in State Share.			
	➤ Payment of 25 per cent only as State Share to the Poor Artists under Assistance to Poor Artists and their Dependents Scheme.			
(79)	04 Late Govind Ballabh Pant Lok Kala Sansthan			
	O	13.08		
			8.34	
	R	(-)4.74	8.81	(+)0.47
	Surrender of ₹ 4.74 lakh on 31 March 2013 was due to following reasons-			
	➤ Non-filling of vacant posts			
	➤ Stringent economy measures			
	➤ Non-transfer of staff			
	➤ Saving in Electricity dues as Lok Kala Sansthan Office was shifted in Government Museum Building.			
(80)	10 Establishment of Statue of Renowned Persons			
	O	60.00		
			58.00	
	R	(-)2.00	58.00	0.00
	Surrender of ₹ 2.00 lakh on 31 March 2013 was due to actual requirement of fund.			
(81)	12 Myrtyr's Memorials			
	O	40.00	40.00	
			9.20	(-)30.80
(82)	33 Financial Aid to Writers for publishing Books			
	O	15.00	15.00	
			10.00	(-)5.00
(83)	34 Economic Assistance to Local Residents of State for their Religious Voyages			
	O	7.00	7.00	
			2.50	(-)4.50
(84)	36 Audio-Visual Recording of different Dimensions of Sanskrit Language			
	O	10.00		
			5.50	
	R	(-)4.50	5.50	0.00
	No specific reasons for reduction of provision through re-appropriation under the above head have been intimated (August 2013).			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(85)	103 Archeology			
	01 Central Plan/Centrally Sponsored Schemes			
	O	6.43		
	S	1.00	4.24	4.24
	R	(-3.19)		0.00
	Surrender of ₹ 3.19 lakh on 31 March 2013 was due to following reasons-			
	➤ Non-filling of vacant posts			
	➤ Stringent economy measures and			
	➤ Saving in Telephone Expenses.			
(86)	03 Archeological Establishment			
	O	83.86		
	S	4.50	67.87	84.66
	R	(-20.49)		(+)16.79
	Surrender of ₹ 20.49 lakh on 31 March 2013 was due to following reasons-			
	➤ Non-filling of vacant posts			
	➤ Stringent economy measures			
	➤ Saving in Telephone Expenses &			
	➤ Non-transfer of staff.			
(87)	104 Archives			
	03 State Archives			
	O	94.68		
			78.23	78.18
	R	(-16.45)		(-)0.05
	Surrender of ₹ 16.45 lakh on 31 March 2013 was due to saving in various items in Establishment Expenses.			
(88)	105 Public Libraries			
	03 Central State Library			
	O	1,29.92	1,29.92	1,21.04
				(-)8.88
(89)	107 Museums			
	03 Establishment Expenditure			
	O	93.99		
			65.47	68.89
	R	(-28.52)		(+)3.42
	Surrender of ₹ 28.52 lakh on 31 March 2013 was due to saving in various items in Establishment Expenses.			
	Reasons for final saving/excess under the above heads where ever occurred have not been intimated (August 2013).			

(v) Instances where the entire provision remained un-utilized:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	2202 General Education			
	02 Secondary Education			
	800 Other Expenditure			
	06 Grant-in-aid to Sainik School-Ghorakhal for Water Supply			
	O	10.00	10.00	0.00
				(-)10.00
(2)	17 Encouragement Incentive to Girls Students at Secondary Level			
	O	5,00.00	5,00.00	0.00
				(-)5,00.00
	During 2011-12 also, entire provision under the above head was remained un-utilized.			
(3)	18 Girls Education Up-gradation (cycle) Scheme			
	S	16,95.44	16,95.44	0.00
				(-)16,95.44
(4)	03 University and Higher Education			
	107 Scholarships			
	05 Special Scholarship Scheme for Engineering/Medical Education			
	O	5.00		
			0.00	0.00
	R	(-)5.00		
	During 2009-10, 2010-11 and 2011-12 also, entire provision under the above head remained un-utilized.			
(5)	800 Other Expenditure			
	04 Grant to Professors participating in Seminars, abroad			
	O	6.00		
			5.00	0.00
	R	(-)1.00		(-)5.00
	During 2011-12 also, entire provision under the above head was remained un-utilized.			
(6)	05 Development of Language			
	103 Sanskrit Education			
	07 Printing and free Distribution of Sanskrit Syllabus Books			
	O	20.00	20.00	0.00
				(-)20.00
	During 2011-12 also, entire provision under the above head was remained un-utilized.			
(7)	2204 Sports and Youth Services			
	00			
	104 Sports and Games			
	07 State Level Awards to Special Players			
	O	43.00	43.00	0.00
				(-)43.00
	During 2011-12 also, entire provision under the above head was remained un-utilized.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(8)	2205 Art and Culture 00 102 Promotion of Arts and Culture 06 Establishment of Arts Literature Council			
	O	10.00	10.00	0.00
				(-)10.00
	During 2009-10, 2010-11 and 2011-12 also, entire provision under the above head remained un-utilised.			
(9)	19 Purchase of Historical and Cultural Value Articles			
	O	60.00	60.00	0.00
				(-)60.00
	During 2009-10, 2010-11 and 2011-12 also, entire provision under the above head remained un-utilised.			
(10)	25 Scholarship Scheme for Junior and Senior Artists			
	O	15.00	15.00	0.00
				(-)15.00
	During 2006-07, 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12 also, entire provision under the above head remained un-utilised.			
(11)	32 Establishment of Lalit Kala and Sangeet Natak Academy in Dehradun			
	O	15.00	15.00	0.00
				(-)15.00
	During 2011-12 also, entire provision under the above head was remained un-utilized.			

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2013).

(vi) Excess occurred under the following heads:

(1)	2202 General Education 01 <i>Elementary Education</i> 101 Government Primary Schools 03 Government Primary Schools				
	O	0.00			
	S	0.00	0.00	1.38	(+)1.38
	R	0.00			
(2)	102 Assistance to Non-Government Primary Schools 07 Assistance to Junior High Aided Schools and K.G/Nursary Schools				
	O	65,00.00			
	S	8,00.00	72,95.98	73,56.72	(+)60.74
	R	(-)4.02			

Surrender of ₹ 4.02 lakh on 31 March 2013 was due to non-requirement of fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(3)	<i>02 Secondary Education</i>			
	001 Direction & Administration			
	03 Establishment of Secondary Education			
	O	4,30.79		
		4,92.24	4,98.28	(+)6.04
	S	61.45		
	Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 5,148.			
(4)	108 Examinations			
	03 Secondary Education Board			
	O	4,96.50		
		4,98.50	5,12.85	(+)14.35
	S	2.00		
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2011-12 amounting to ₹ 1,754 and ₹ 3,157 respectively.			
(5)	110 Assistance to Non-Government Secondary Schools			
	03 Grant-in-Aid to Non-Government Secondary Schools			
	O	2,00,20.00		
		2,10,20.00	2,23,52.97	(+)13,32.97
	S	10,00.00		
(6)	<i>03 University and Higher Education</i>			
	104 Assistance to Non-Government Colleges and Institutes			
	03 Grant-in-Aid to Non-Government Degree Colleges			
	O	39,15.01		
		39,13.37	42,48.37	(+)3,35.00
	R	(-)-1.64		
	Surrender of ₹ 1.64 lakh on 31 March 2013 was due to actual requirement of fund.			
(7)	2203 Technical Education			
	<i>00</i>			
	001 Direction and Administration			
	03 Directorate of Technical Education			
	O	86.02		
		76.49	97.08	(+)20.59
	S	0.50		
	R	(-)-10.03		
	Surrender of ₹ 10.03 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(13)	2205 Art and Culture			
	00			
	001 Direction & Administration			
	03 Directorate of Culture			
	O	2,73.20		
			2,64.74	
	R	(-)8.46		
			3,92.74	(+)1,28.00

Augmentation in provision through re-appropriation by ₹ 4.50 lakh on 28 March 2013 was due to requirement of fund under the head "Other Expenses". A sum of ₹ 12.96 lakh was surrendered on 31 March 2013 which was due to following reasons-

- Non-filling of vacant posts
- Non-transfer of staff
- Non-applying for L.T.C. by the staff
- Stringent economy measures.

Reasons for final saving/Excess under the above heads where ever occurred have not been intimated (August 2013).

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

2202 General Education

03 University and Higher Education

800 Other Expenditure

01 Central Plan/Centrally Sponsored Scheme

O 0.00

S 0.00

R 0.00

0.00 10.61 (+)10.61

Actual Expenditure includes O.B.Suspense adjustment of 2011-12 amounting to ₹ 10,60,899.

A sum of ₹ 2,12,56.01 lakh was obtained through supplementary under Revenue Section of the grant in December 2012. Schemes where fund was allotted through supplementary grant were as under-

Elementary Education

Supplementary grant of ₹ 79,09.83 lakh was obtained in December 2012 under following schemes of Elementary Education-

- Payment of Commercial and Special Services under Directorate Establishment
- To provide Food in Schools
- Establishment of Provincilization of Basic Education Board &
- Grant-in-aid to Aided Junior High Schools and Nursury Schools.

Secondary Education

Supplementary grant of ₹ 1,18,26.18 lakh was obtained in December 2012 under following schemes of Secondary Education-

- Grant-in-aid for Reformation of Teacher's Education
- Implementation of ICT Scheme in Government Secondary Schools
- Convening of Exhibitions at District and State Level.
- Girl's Students Incentive (Cycle) Scheme.

University and Higher Education

Supplementary grant of ₹ 71.60 lakh was obtained in December 2012 under following schemes of University and Higher Education-

- Payment of Pay etc. to the staff of Government Degree Colleges &
- Strengthening and Upgradation of Government Degree Colleges, introducing New Subjects and Faculties.

Language Development

Supplementary grant of ₹ 1,14.08 lakh was obtained in December 2012 under following schemes of University and Language Development-

- Grant-in-aid for payment of Pay etc. to the staff of Bhartiya Bhasha Kendra Dehradun &
- Grant-in-aid for payment of Pay etc. to the staff of Government Sanskrit Schools.

Technical Education

Supplementary grant of ₹ 8,67.52 lakh was obtained in December 2012 under following schemes of Technical Education-

- Wages under Directorate of Technical Education
- Pay and Allowances to the staff of Polytechnic Colleges
- Grant-in-aid to Pant College of Technology, Pantnagar &
- Grant-in-aid to Engineering College Gopeshwar.

General

Provision obtained through supplementary grant by ₹ 1,59.00 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses of District Education and Training Institutes (100 per cent Centrally Sponsored).

Sports and Youth Welfare

A sum of ₹ 3,02.30 lakh Increase through supplementary grant in December 2012 was due to requirement of fund for following reasons-

- Payment of Pay etc. to the Staff of Directorate of Sports, Pradeshik Vikas Dal and Youth Welfare.
- Expenditure on Sports Hostels Students
- Grant-in-aid to Nehru Mounteneering Institute
- Grant-in-aid for providing Kits to the State Team participating in National Tournaments.
- Grant-in-aid to State Sports Unions, Clubs and Other Sports Unions for purchase of Sports Fixtures for convening of Tournaments
- Grant-in-aid to Sports College Dehradun.
- Purchase of Permanent Sports Fixtures
- Grant-in-aid to the Players participating in Civil Service Competitions &
- Conducting Sports Tournaments.

Art and Culture

Increase in provision through supplementary grant by ₹ 5.50 lakh in December 2012 was due to requirement of fund for following reasons-

- Payment of pay to the Staff of Museum Establishment &
- Implementation of Purawashesh and Valuable Kalakriti Act, 1972 (50 per cent Centrally Sponsored).

**Capital:
Voted-**

- (viii) Out of final saving of ₹ 1,22,03.40 lakh, only ₹ 35,77.15 lakh could be anticipated for surrender.
- (ix) In view of final saving of ₹ 1,22,03.40 lakh, supplementary grant of ₹ 1,07,31.56 lakh obtained in December 2012 proved unnecessary.
- (x) There is a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2007-08	1,65,54.02	1,48,57.27	16,96.75
2008-09	1,49,52.28	1,34,95.13	14,57.15
2009-10	57,48.35	49,68.53	7,79.82
2010-11	1,59,60.11	99,40.12	60,19.99
2011-12	2,87,26.66	1,20,95.41	1,66,31.25

- (xi) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	4202 Capital Outlay on Education, Sports, Art and Culture			
	01 General Education			
	201 Elementary Education			
	03 Development and Strengthening of Elementary Education			
	O	0.01		
	S	22,26.35	22,05.03	7,78.68
	R	(-)21.33		(-)14,26.35

Augmentation in provision through supplementary grant by ₹ 22,26.35 lakh in December 2012 was due to requirement of fund for strengthening and Development of Primary Schools. Surrender of ₹ 21.33 lakh on 31 March 2013 was due to non-release of fund.

(2)	04 Sarvshisha Mission			
	O	28,75.94	28,75.94	9,81.36
				(-)18,94.58

(3)	202 Secondary Education			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,04,02.00		
			94,20.64	56,56.98
	R	(-)9,81.36		(-)37,63.66

Surrender of ₹ 9,81.36 lakh on 31 March 2013 was due to non-receipt of Central Share.

(4)	11 Construction of Buildings for Government Higher Secondary Schools and Government High Schools who have Old building/ no building			
	O	5,00.00		
			23,51.81	10,02.57
	S	18,51.81		(-)13,49.24

Augmentation in provision through supplementary grant by ₹ 18,51.81 lakh in December 2012 was due to requirement of fund for construction/renovation of Old Buildings of Government High Schools and Intermediate Colleges.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(5)	16 Construction of Buildings for Rajiv Gandhi Navodya Vidhayala			
	O	7,00.00		
			15,00.00	
	S	8,00.00		
			14,92.92	(-)7.08
	Augmentation in provision through supplementary grant by ₹ 8,00.00 lakh in December 2012 was due to requirement of fund for construction of buildings for Rajeev Gandhi Navodaya Schools.			
(6)	203 University and Higher Education			
	04 Purchase of Lands/buildings for Government Degree Colleges			
	O	1,00.00		
			15,00.00	
	S	14,00.00		
			14,40.00	(-)60.00
	Augmentation in provision through supplementary grant by ₹ 14,00.00 lakh in December 2012 was due to requirement of fund for purchase of Buildings and Lands.			
(7)	07 Construction of Classroom/library Building in Government Degree Colleges			
	O	20.00		
	S	15.00	20.00	0.00
	R	(-)15.00		
	Augmentation in provision through supplementary grant by ₹ 15.00 lakh in December 2012 was due to requirement of fund for construction of Class Rooms/Libraries in Government Degree colleges.			
(8)	11 Establishment of Aadarsh Degree Colleges			
	O	50.00		
			22.58	
	R	(-)27.42		0.00
	Surrender on 31 March 2013 under the heads at Sl. No. (7) and (8) above was due to actual requirement of fund.			
(9)	14 Kumaon University			
	O	6,00.00	6,00.00	
			85.94	(-)5,14.06
(10)	17 Open University			
	O	4,00.00	4,00.00	
			2,86.49	(-)1,13.51
(11)	02 Technical Education			
	104 Polytechnics			
	01 Central Plan/Centrally Sponsored Scheme			
	O	16,00.01		
			4,00.00	
	R	(-)12,00.01		0.00
	Surrender of provision of ₹ 12,00.01 lakh on 31 March 2013 was due to non-consumption of fund.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(12)	03 Construction & Upgradation of Girls/boys Polytechnic Buildings			
	O	1,00.00		
			5,00.00	
	S	4,00.00	78.65	(-)4,21.35
	Increase in provision through supplementary grant by ₹ 4,00.00 lakh in December 2012 was due to requirement of fund for construction/strengthening of Government Polytechnic Institutes.			
(13)	16 Purchase of Land/Construction of Buildings for three New Polytechnics			
	O	1,00.00		
			1,56.00	
	S	56.00	1,00.00	(-)56.00
	Increase in provision through supplementary grant by ₹ 56.00 lakh in December 2012 was due to requirement of fund for construction of buildings/purchase of Land for Polytechnic Institutes.			
(14)	105 Engineering/Technical Colleges and Institutions			
	06 Pant College of Technology, Pant Nagar			
	O	3,00.00		
			2,00.00	
	R	(-)1,00.00	2,00.00	0.00
(15)	07 University of Technology			
	O	5,00.00		
			0.00	
	R	(-)5,00.00	0.00	0.00
(16)	09 Engineering College at Gopeshwar			
	S	5,00.00		
			0.00	
	R	(-)5,00.00	0.00	0.00
	Provision through supplementary grant by ₹ 5,00.00 lakh in December 2012 was due to requirement of fund for creation of Capital Assests of Engineering College, Gopeshwar. Surrender on 31 March 2013 under the heads at Sl. No. (14) to (16) above was due to non-consumption of fund.			
(17)	03 Sports and Youth Services			
	102 Sports Stadium			
	13 Construction of Dehradun Sports Building			
	O	60.00		
	S	12,00.00	10,83.59	(-)2,23.59
	R	(-)1,76.41	8,60.00	
	Increase in provision through supplementary grant by ₹ 12,00.00 lakh in December 2012 was due to requirement of fund for construction of Building of Sports College, Dehradun. Reduction in provision through re-appropriation by ₹ 1,76.41 lakh on 30 March 2013 was due to non-consumption of fund.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(18)	14 Construction of Building for Sports College, Pithoragarh			
	O	1,00.00		
			0.00	0.00
	R	(-1,00.00)		0.00
	No reasons for reduction of entire provision through re-appropriation on 30 March 2013 have been communicated (August 2013).			
(19)	16 Construction of Outdoor Field, Indoor Hall/mini Stadium			
	S	3,00.00		
			2,97.21	0.00
	R	(-2.79)		
	Provision through supplementary grant by ₹ 3,00.00 lakh in December 2012 was due to requirement of fund for construction of Outdoor field, Indoor Hall and Mini Stadium. Surrender of ₹ 2.79 lakh on 31 March 2013 was due to actual requirement of fund.			
(20)	04 Art and Culture			
	106 Museums			
	03 Construction relating to Museum Building			
	O	80.00		
	S	2,00.00	1,18.60	(-0.01)
	R	(-1,61.40)		
	Increase in provision through supplementary grant by ₹ 2,00.00 lakh in December 2012 was due to requirement of fund for construction of buildings for Museum. Surrender of ₹ 1,61.40 lakh on 31 March 2013 was due to non-sanction of sufficient fund.			
(21)	04 Construction of Monuments/Statues of Renowed Person			
	O	30.00		
			26.57	0.00
	R	(-3.43)		
	Reduction in provision through surrender by ₹ 3.43 lakh on 31 March 2013 was due to non-receipt of proposals for construction of Monuments/Statues of Renowed Person.			
(22)	800 Other Expenditure			
	03 Construction of Sanskrit Parishad/art Centre/auditorium			
	O	1,00.00		
	S	1,50.00	2,34.36	0.00
	R	(-15.64)		
	Increase in provision through supplementary grant by ₹ 1,50.00 lakh in December 2012 was due to requirement of fund for construction of Cultrual Board/Art Centre/Auditorium etc. Surrender of ₹ 15.64 lakh on 31 March 2013 was due to non-sanction of sufficient fund.			

Reasons for surrender under the heads at Sl. No. (1) to (6), (9), (10), (12), (13) and (17) above have not been intimated (August 2013).

Reasons for final saving where ever occurred under the above heads have not been intimated (August 2013).

(xii) Instances where the entire provision remained un-utilized:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	4202 Capital Outlay on Education, Sports, Art & Culture			
	01 General Education			
	202 Secondary Education			
	19 Construction of Buildings for District Education and Training Institutes			
	O	50.00		
			3,23.00	0.00
				(-)3,23.00
	S	2,73.00		
	During 2011-12 also, entire provision under the above head remained un-utilized.			
(2)	24 Establishment of Doon Library Research Centre			
	O	30.00	30.00	0.00
				(-)30.00
(3)	205 Development of Languages			
	03 Construction of Water Tank and Toilets in Sanskrit Schools			
	O	5.00	5.00	0.00
				(-)5.00
	During 2010-11 an 2011-12 also, entire provision under the above head remained un-utilized.			
(4)	05 Construction of Residential Building for Uttarakhand Sanskrit Academy			
	O	60.00	60.00	0.00
				(-)60.00
(5)	800 Other Expenditure			
	30 Construction of NCC Directorate Building			
	O	50.00	50.00	0.00
				(-)50.00
(6)	03 Sports and Youth Services			
	102 Sports Stadium			
	01 Central Plan/Centrally Sponsored Schemes			
	O	10,80.00		
			10,00.00	0.00
				(-)10,00.00
	R	(-)80.00		

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2013).

(xiii) Excess occurred under the following heads:

(1)	4202 Capital Outlay on Education, Sports, Art & Culture			
	01 General Education			
	202 Secondary Education			
	17 Construction of Building for Directorate of Education			
	O	50.00		
			1,75.00	3,09.85
				(+)1,34.85
	S	1,25.00		

Augmentation in provision through supplementary grant by ₹ 1,25.00 lakh in December 2012 was due to requirement of fund for construction of buildings for Directorate of Education.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(2)	20 Upgradation of Kasturba Gandhi Girls Boarding Schools up to High School Level S	8,00.00	8,00.00	22,26.35 (+)14,26.35
	Provision through supplementary grant by ₹ 8,00.00 lakh in December 2012 was due to requirement of fund for upgradation of Kasturba Gandhi Boarding Girls Schools upto High School Level.			
(3)	203 University and Higher Education 03 Completion of under Construction Buildings of Government Degree Colleges O	3,00.00	3,00.00	8,14.06 (+)5,14.06
(4)	05 Construction of Building for Directorate of Higher Education-Haldwani, Uttarakhand O	40.00	40.00	3,00.00 (+)2,60.00
(5)	18 Affiliated University O	0.01		
	R	(-)0.01	0.00	1,13.51 (+)1,13.51
(6)	03 Sports and Youth Services 102 Sports Stadium 04 Construction of Sports Stadium (New Work) O	80.00		
	R	2,73.81	3,53.81	3,53.81 0.00
	Augmentation in provision through re-appropriation by ₹ 2,73.81 lakh on 30 March 2013 was due to requirement of fund for Construction of Sports Stadium.			
(7)	05 Construction of Sports Stadium (Running Work) O	80.00		
	R	2.60	82.60	82.60 0.00
	Augmentation in provision through re-appropriation by ₹ 2.60 lakh on 28 March 2013 was due to requirement of fund for completion the scheme.			
(8)	06 Establishment of Civil Services Institutes O	80.00		
	S	3,75.00	4,55.00	6,78.39 (+)2,23.39
	Increase in provision through supplementary grant by ₹ 3,75.00 lakh in December 2012 was due to requirement of fund for Establishment of Civil Services Institute.			
(9)	15 Mini Stadium in Rural Areas O	25.00		
	R	31.26	56.26	56.26 0.00
	Augmentation in provision through re-appropriation by ₹ 31.26 lakh on 22 March 2013 was due to requirement of fund for construction of Mini Stadium in Rural Areas. Reasons for final excess under the heads at Sl. No. (1) to (5) and (8) above have not been intimated (August 2013).			

Grant No. 12 MEDICAL, HEALTH & FAMILY WELFARE

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
Revenue:			
2210 Medical and Public Health			
2211 Family Welfare			
Voted-			
Original	8,64,80,02		
	9,00,12,48	7,66,71,28	(-)1,33,41,20
Supplementary	35,32,46		
Amount surrendered during the year (March 2013)			67,51,32
Charged-			
Original	00		
	00	10	(+)10
Supplementary	00		
Capital:			
4210 Capital Outlay on Medical and Public Health			
4211 Capital Outlay on Family Welfare			
Voted-			
Original	1,88,37,57		
	3,65,82,94	1,34,86,13	(-)2,30,96,81
Supplementary	1,77,45,37		
Amount surrendered during the year (March 2013)			1,35,21

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 1,33,41.20 lakh, only ₹ 67,51.32 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 1,33,41.20 lakh, supplementary grant of ₹ 35,32.46 lakh obtained in December 2012 proved unnecessary.

- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2007-08	3,86,62.97	3,00,30.11	86,32.86
2008-09	5,26,87.02	4,04,80.91	1,22,06.11
2009-10	5,61,42.32	4,69,54.21	91,88.11
2010-11	7,16,12.49	5,91,73.24	1,24,39.25
2011-12	8,20,10.77	6,66,12.00	1,53,98.77

- (iv) Saving (counter balanced by excess under other heads) occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	2210 Medical and Public Health			
	01 Urban Health Services-Allopathy			
	001 Direction and Administration			
	03 Headquarter's Establishment			
	O	9,25.82		
	S	5.00	7,49.40	(+)5.56
	R	(-)1,81.42		

Augmentation in provision through re-appropriation by ₹ 20.00 lakh on 20 March 2013 was due to requirement of fund under the head "19- Advertisement, Sales and Explanation". However on dated 31 March 2013, a sum of ₹ 2,01.42 lakh was surrendered. Reasons of surrender were saving in various items of Establishment Expenses.

(2)	05 Smart Card Management Scheme for Medical Re-imburement			
	O	3,50.00		
			1,10.58	(+)0.20
	R	(-)2,39.42		

Surrender of ₹ 2,39.42 lakh on 31 March 2013 was due to saving in Medical Re-imburement and Other Expenses.

(3)	110 Hospital and Dispensaries			
	05 Tuberculosis Clinics			
	O	7,42.96		
			6,29.00	(-)94.92
	R	(-)1,13.96		

Actual Expenditure includes O.B.Suspense adjustment of 2011-12 amounting to ₹ 1,07,680. Surrender of ₹ 1,13.96 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(4)	10 Establishment of Clinic in Hon'ble High Court Campus			
	O	54.67		
			38.18	
	R	(-)16.49		(-)0.60
	Surrender of ₹ 16.49 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses mainly in Pay , Dearness Pay, D.A., Other Allowances, payment of Commercial and Special Services and Machines and Tools.			
(5)	11 Establishment of Blood Bank			
	O	1,16.66		
			85.83	
	R	(-)30.83		(+)5.78
	Actual Expenditure includes O.B.Suspense adjustment of 2011-12 amounting to ₹ 5,78,626.			
	Surrender of ₹ 30.83 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses mainly in Pay, D.A. and Other Allowances.			
(6)	14 Establishment of Government Allopathy Dispensary in Uttarakhand Vidhan Sabha			
	O	30.16		
			28.29	
	R	(-)1.87		0.00
	Surrender of ₹ 1.87 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses mainly in Pay and D.A.			
(7)	18 Establishment of Chief Medical Officer			
	O	9,17.00		
	S	7.50	8,90.15	
	R	(-)34.35		(+)3.67
	Actual Expenditure includes O.B.Suspense adjustment of 2006-07 and 2011-12 amounting to ₹ 87,024 and ₹ 2,80,221 respectively.			
	Augmentation in provision through re-appropriation by ₹ 5.00 lakh on 20 March 2013 was due to requirement of fund for payment of Medical Re-imburement. Surrender of ₹ 39.35 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses mainly in Other Allowances.			
(8)	19 Establishment of Main Medical Store			
	O	13.95		
			11.58	
	R	(-)2.37		(+)0.01
(9)	20 Medical Arrangement for the Residence of Hon'ble Governor and Chief Minister			
	O	12.70		
			2.97	
	R	(-)9.73		0.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(10)	200 Other Health Schemes			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,27.27		
			1,02.03	
	R	(-)25.24		(+)0.55
			1,02.58	
	Actual Expenditure includes O.B.Suspense adjustment of 2011-12 amounting to ₹ 56,248. Surrender on 31 March 2013 under the heads at Sl. No. (8) to (10) above was due to saving in various items of Establishment Expenses.			
(11)	03 Prevention of Blindness in the State			
	O	2,95.60		
			2,12.90	
	R	(-)82.70		(+)0.53
			2,13.43	
	Actual Expenditure includes O.B.Suspense adjustment of 2011-12 amounting to ₹ 54,138. Reduction in provision through reappropriation by ₹ 1.00 lakh on 20 March 2013 and through surrender by ₹ 81.70 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses.			
(12)	05 Mental Hospital Authority			
	O	20.57		
			16.22	
	R	(-)4.35		(-)0.01
			16.21	
(13)	06 Arrangement of Tally Medicines			
	O	25.00		
			0.00	
	R	(-)25.00		0.00
			0.00	
	Reduction of entire provision through re-appropriation on 20 March 2013 under the above head was due to non-consumption of fund.			
(14)	07 Establishment of State Mental Health Institute			
	O	1,02.92		
			69.71	
	R	(-)33.21		0.00
			69.71	
(15)	800 Other Expenditure			
	07 Grant to Voluntary Organisations			
	O	50.00		
			20.00	
	R	(-)30.00		0.00
			20.00	
(16)	09 Cleanliness and Medical arrangements in various Fairs			
	O	25.00		
			23.54	
	R	(-)1.46		0.00
			23.54	

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(17)	11 Guest House for Uttarakhand Patient's attendents in New Delhi			
	O	11.00		
			9.35	
	R	(-1.65)		0.00
(18)	13 Patient's attendents staying in Rest House neaby District Hospital			
	O	10.00		
			0.00	
	R	(-10.00)		0.00
(19)	02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	01 Central Plan/Centrally Sponsored Scheme			
	O	0.07		
			86.41	
	S	86.34		(-42.55)
(20)	03 Direction and Administration			
	O	6,16.50		
			5,63.14	
				(-53.36)
(21)	04 Drug Manufacturing Department			
	O	2,19.83		
			1,82.90	
				(-36.93)
(22)	08 Ayurvedic			
	O	69,70.34		
			70,02.84	
	S	32.50		(-4,35.61)

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2010-11 amounting to ₹ 7,59,777 and ₹ 18,750 respectively.

Reasons of final saving under the heads at Sl. No. (20) to (22) above was stated to be due to following reasons-

- Saving in Pay and Allowances due to retirement of Officers/officials
- saving in T.A. due to non-transferring of staff
- Non-demand of sanction at the level of District Offices &
- Non-filling of vacant posts.

(23)	102 Homeopathy			
	03 Direction & Administration			
	O	82.02		
			83.77	
	S	1.75		(-30.58)

Reasons for final saving under the above head was due to non-filling of vacant posts.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(24)	04 Hospitals and Dispensaries			
	O	3,73.49		
			3,92.10	
	S	18.61		
			3,44.93	(-)47.17
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2010-11 amounting to ₹ 72,068 and ₹ 75,420 respectively.			
	Reasons for final saving under the above head was due to non-filling of vacant posts.			
(25)	03 Rural Health Services-Allopathy			
	101 Health Sub-Centres			
	03 Arrangement of Pharmacists in remote Areas Sub-centres			
	O	23,14.39		
			20,70.81	
	R	(-)2,43.58		
			20,70.41	(-)0.40
	Actual Expenditure includes O.B.Suspense adjustment of 2011-12 amounting to ₹ 67,362.			
(26)	04 Establishment of Health Sub-Centres (sponsored by the State)			
	O	16.50		
			8.31	
	R	(-)8.19		
			8.31	0.00
(27)	05 Strengthening of Chief Minister's Health Scheme			
	O	20.01		
			0.00	
	R	(-)20.01		
			0.00	0.00
	Reduction in provision through re-appropriation by ₹ 10.00 lakh on 20 March 2013 was due to saving in Medicines and Tools. Surrender of ₹ 10.01 lakh on 31 March 2013 was due to saving in Training Expenses and Honorarium.			
(28)	103 Primary Health Centres			
	03 Establishment of Primary Health Centres			
	O	37,44.08		
			33,52.40	
	R	(-)3,91.68		
			33,47.79	(-)4.61
	Actual Expenditure includes O.B.Suspense adjustment of 2006-07 and 2011-12 amounting to ₹ 20,26,755 and ₹ 2,15,978 respectively.			
	Augmentation in provision through re-appropriation by ₹ 3.50 lakh on 20 March 2013 was due to requirement of fund for payment of Medical Re-imburement. Surrender of ₹ 3,95.18 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses.			
(29)	91 District Plan			
	O	2,13.00		
	S	1,53.45		
			3,60.13	
	R	(-)6.32		
			3,61.30	(+)1.17
	Actual Expenditure includes O.B.Suspense adjustment of 2011-12 amounting to ₹ 43,657.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(30)	104 Community Health Centres			
	03 Establishment of Community Health Centres			
	O	46,19.18		
	S	2,25.99	42,43.37	43,30.77
	R	(-)6,01.80		(+)87.40
	Actual Expenditure includes O.B.Suspense adjustment of 2011-12 amounting to ₹ 50,203. Reduction in provision through re-appropriation by ₹ 15.00 lakh on 20 March 2013 and through surrender by ₹ 5,86.80 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses.			
(31)	91 District Plan			
	O	1,80.00		
	S	1,76.75	3,55.11	3,55.11
	R	(-)1.64		0.00
	Augmentation in provision through re-appropriation by ₹ 1.25 lakh on 06 February 2013 was due to requirement of fund for arrangement of Electricity in Communal Health Centres. Surrender of ₹ 2.89 lakh on 31 March 2013 was due to saving in following schemes-			
	➤ Arrangement of Electricity/Water in Communal Health Centres for ₹ 0.70 lakh			
	➤ Arrangement of Furniture and Tools in Communal Health Centres for ₹ 0.80 lakh			
	➤ Departmental Minor Construction Work in Communal Health Centres for ₹ 1.39 lakh.			
(32)	110 Hospitals and Dispensaries			
	01 Central Plan/Centrally Sponsored Schemes			
	O	20,00.00		
	S	26,10.00	43,22.00	43,22.00
	R	(-)2,88.00		0.00
(33)	06 Tuberculosis Clinics			
	O	10,63.50	10,63.50	9,20.85
				(-)1,42.65
(34)	09 Allopathy Hospitals & Dispensaries			
	O	39,49.20		
	S	19.99	39,16.78	39,38.71
	R	(-)52.41		(+)21.93
	Augmentation in provision through re-appropriation by ₹ 1,72.00 lakh on 20 March 2013 was due to requirement of fund for payment of Pay and D.A. to the staff of Allopathy Hospitals and Dispensaries. Surrender of ₹ 2,24.41 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses.			
(35)	10 Alternative Medical Facilities in Areas affected by Tehri Dam			
	O	75.86		
			47.49	47.49
	R	(-)28.37		0.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(36)	17 Establishment of Government Allopathic Hospitals				
	O	49,89.00	42,52.12	42,71.24	(+)19.12
	R	(-)7,36.88			
	Actual Expenditure includes O.B.Suspense adjustment of 2011-12 amounting to ₹ 20,87,575.				
	Reduction in provision through re-appropriation by ₹ 1,32.00 lakh on 20 March 2013 was due to saving in D.A. and Other Allowances. Surrender of ₹ 6,04.88 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses.				
(37)	18 Establishment of Rural Women Hospitals				
	O	2,98.00	2,36.69	2,37.53	(+)0.84
	R	(-)61.31			
	Actual Expenditure includes O.B. Suspense adjustment of 2011-12 amounting to ₹ 84,737				
	Reduction in provision through re-appropriation by ₹ 7.00 lakh on 20 March 2013 was due to saving in D.A. and Other Allowances. Surrender of ₹ 54.31 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses.				
(38)	23 Establishment of National Rural Health Advisory Board				
	O	19.02	13.52	2.01	(-)11.51
	R	(-)5.50			
	Reduction in provision through re-appropriation by ₹ 5.50 lakh on 20 March 2013 was due to saving in various items of Establishment Expenses.				
(39)	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Schemes				
	O	69.40	53.03	53.23	(+)0.20
	R	(-)16.37			
	Actual Expenditure includes O.B.Suspense adjustment of 2011-12 amounting to ₹ 20,652.				
(40)	03 Development of Primary Health Centres to Prevent Blindness in the State				
	O	2,12.05	1,66.33	1,66.46	(+)0.13
	R	(-)45.72			
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 14,140.				
(41)	04 Rural Health Services-Other System of Medicine				
	102 Homeopathy				
	03 Hospitals and Dispensaries				
	O	8,80.86	8,86.86	7,76.22	(-)1,10.64
	S	6.00			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(42)	05 Medical, Education, Research & Training				
	101 Ayurveda				
	06 Other Expenses				
	O	15,03.30	15,03.30	13,25.58	(-),1,77.72
	Reasons of final saving under the above head was due to non-filling of vacant posts.				
(43)	105 Allopathy				
	03 Education				
	O	1,60.00	1,60.00	1,00.24	(-),59.76
(44)	04 Medical College				
	O	1,31,31.05	1,31,31.05	94,91.57	(-),36,39.48
(45)	05 Nursing and Para Medical Education				
	O	17,53.16	17,53.16	1,66.67	(-),15,86.49
(46)	08 Unification of Medical Education				
	O	1,63.81	1,63.81	52.95	(-),1,10.86
(47)	06 Public Health				
	001 Direction and Administration				
	03 Establishment Expenses				
	O	86.70	59.82	59.82	0.00
	R	(-),26.88			
(48)	003 Training				
	03 Divisional Health & Family Planning Training Centres				
	O	2,24.36	1,67.80	1,67.81	(+),0.01
	R	(-),56.56			
(49)	04 Exhibition and Training Centre for Tuberculosis Disease in the State				
	O	20.36	18.87	18.86	(-),0.01
	R	(-),1.49			
(50)	101 Prevention and Control on Diseases				
	01 Central Plan/Centrally Sponsored Schemes				
	O	2,62.43	2,41.40	2,41.70	(+),0.30
	R	(-),21.03			
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 28,792.				

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(51)	03 Public Health				
	O	15,49.16			
			12,41.40	12,43.95	(+)2.55
	R	(-)3,07.76			
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2011-12 amounting to ₹ 8,205 and ₹ 2,28,842 respectively.				
	Reduction in provision through re-appropriation by ₹ 3.50 lakh on 20 March 2013 was due to saving in Wages. Surrender of ₹ 3,04.26 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses.				
(52)	04 Epidemic Prevention Schemes				
	O	5,23.90			
			3,16.09	3,18.25	(+)2.16
	R	(-)2,07.81			
	Actual Expenditure includes O.B.Suspense adjustment of 2011-12 amounting to ₹ 2,16,930.				
	Reduction in provision through re-appropriation by ₹ 1,15.00 lakh on 20 March 2013 was due to saving in Pay, Dearness Allowances and Other Allowances. Surrender of ₹ 92.81 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses.				
(53)	05 Maternity and Child Welfare				
	O	30,34.55			
			25,96.62	25,99.80	(+)3.18
	R	(-)4,37.93			
	Actual Expenditure includes O.B.Suspense adjustment of 2011-12 amounting to ₹ 3,17,802.				
	Reduction in provision through re-appropriation by ₹ 40.00 lakh on 20 March 2013 was due to saving in Other Allowances. Surrender of ₹ 3,97.93 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses.				
(54)	06 Assistance to Leprosy Patients				
	O	5,35.25			
			4,29.21	4,34.87	(+)5.66
	R	(-)1,06.04			
	Actual Expenditure includes O.B.Suspense adjustment of 2006-07 and 2011-12 amounting to ₹ 3,82,591 and ₹ 1,82,096 respectively.				
(55)	99 Organisation of Various Health Schemes run by the State Government under Public Co-operation				
	O	36,00.00			
			31,51.92	31,51.92	0.00
	R	(-)4,48.08			
	No reasons for reduction in provision through re-appropriation by ₹ 1,50.00 lakh on 20 March 2013 and through surrender ₹ 2,98.08 lakh on 31 March 2013 have been intimated (August 2013).				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(56)	102 Prevention of Food Adultration			
	03 Public Analysis Government Laboratory			
	O	2,76.21		
			2,06.48	
	R	(-)69.73		(+)0.37
	Actual Expenditure includes O.B.Suspense adjustment of 2011-12 amounting to ₹ 55,084.			
(57)	104 Herb Control			
	03 Drug Control			
	O	1,14.89		
			90.44	
	R	(-)24.45		0.00
(58)	107 Public Health Laboratories			
	03 Laboratories in Divisions at main Places			
	O	37.13		
			24.02	
	R	(-)13.11		0.00
(59)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,32.05		
			1,85.71	
	R	(-)1,46.34		0.00
(60)	04 Arrangement for Registration and Collection of Data regarding Birth and Death			
	O	20.32		
			8.25	
	R	(-)12.07		(-)0.01
(61)	06 Repair, Maintenance and Construction of Buildings constructed under Family Welfare Scheme			
	O	35.00		
			31.92	
	R	(-)3.08		0.00
(62)	09 Medical Calamity Fund for Treatment under Natural Calamities and Accidents			
	O	5.00		
			0.00	
	R	(-)5.00		0.00
(63)	11 Extra Honorarium to Part-time Maids			
	O	60.00		
			53.40	
	R	(-)6.60		0.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(64)	2211 Family Welfare			
	00			
	001 Direction and Administration			
	01 Central Plan/Centrally Sponsored Schemes			
	O	6,76.31		
			4,89.25	
	R	(-1,87.06)	4,89.24	(-)0.01
(65)	003 Training			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,16.60		
			1,66.91	
	R	(-49.69)	1,66.91	0.00
(66)	101 Rural Family Welfare Services			
	01 Central Plan/Centrally Sponsored Schemes			
	O	75,39.39		
			64,96.12	
	R	(-10,43.27)	65,01.55	(+)5.43

Actual Expenditure includes O.B.Suspense adjustment of 2002-03 and 2011-12 amounting to ₹ 1,81,276 and ₹ 3,38,345 respectively.

(67)	102 Urban Family Welfare Services			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,91.67		
			3,13.45	
	R	(-78.22)	3,15.31	(+)1.86

Actual Expenditure includes O.B.Suspense adjustment of 2002-03 amounting to ₹ 2,09,278.

Surrender on 31 March 2013 under the heads at Sl. No. (8, 9), (12), (14 to 18), (25, 26), (29), (32), (35), (39, 40), (47 to 49), (53), (55 to 66) above was due to saving in various items of Establishment Expenses. Though all Sub-heads containing reduction was due to the same reasons but due to reduction through surrender and re-appropriation both, reasons of reduction under these heads have been given separately.

Reasons for final saving/excess where ever occurred except Sl. No. (20) to (24) and (42) above have not been intimated (August 2013).

(v) Instances where the entire provision remained un-utilized:

(1)	2210 Medical and Public Health			
	02 Urban Health Services-Other Systems of Medicines			
	101 Ayurveda			
	06 Grant-in-Aid to Non-Government Bodies (Ayurved)			
	O	2.00	2.00	
			0.00	
				(-)2.00

During 2011-12 also, entire provision under the above head remained un-utilized.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(2)	102 Homeopathy 05 Other Expenses O	1.00	1.00	0.00	(-1.00)
	During 2011-12 also, entire provision under the above head remained un-utilized.				
(3)	91 District Plan O	8.00	8.00	0.00	(-8.00)
	During 2011-12 also, entire provision under the above head remained un-utilized. Surrender of entire provision under the heads at Sl. No. (2 & 3) above was stated to be due to non-release of fund from Government.				
(4)	03 Rural Health Services-Allopathy 110 Hospitals and Dispensaries 22 Establishment of Medical Health Advisor O	14.92	0.42	0.00	(-0.42)
	R	(-14.50)			
(5)	05 Medical Education, Training & Research 105 Allopathy 01 Central Plan/Centrally Sponsored Schemes O	2,23.56	2,23.56	0.00	(-2,23.56)
	During 2011-12 also, entire provision under the above head remained un-utilized.				

Reasons for non-utilisation of entire provision under the above heads except Sl. No. (2) & (3) above have not been intimated (August 2013).

(vi) Excess occurred mainly under the following heads:

(1)	2210 Medical and Public Health 01 Urban Health Services-Allopathy 110 Hospitals and Dispensaries 03 Integrated Allopathy Hospitals and Dispensaries O	93,68.83			
	S	20.03	91,35.99	91,84.33	(+)48.34
	R	(-2,52.87)			

Actual Expenditure includes O.B.Suspense adjustment of 2010-11 and 2011-12 amounting to ₹ 21,43,427 and ₹ 17,71,621 respectively.

Augmentation in provision through re-appropriation by ₹ 1,67.00 lakh on 20 March 2013 was due to requirement of fund for payment of Pay and D.A. However, on dated 31 March 2013, a sum of ₹ 4,19.87 lakh was surrendered which was due to saving in various items of Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(2)	15 Grant to Government Aided Hospitals			
	O	21,50.00		
			22,83.00	0.00
	R	1,33.00		
	Augmentation in provision through re-appropriation by ₹ 1,50.00 lakh on 20 March 2013 was due to requirement of fund for providing Grant-in-aid to Aided Hospitals. Surrender of ₹ 17.00 lakh on 31 March 2013 was due to actual requirement of fund.			
(3)	03 Rural Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	07 Nurse Services			
	O	0.00		
	S	0.00	0.00	(+)2.13
	R	0.00		

Reasons for incurring expenditure without provision of fund under the head at Sl. No. (3) above have not been intimated (August 2013).

A sum of ₹ 35,32.46 lakh was obtained through supplementary under Revenue Section of the grant in December 2012. Schemes where fund was allotted through supplementary grant were as under-

- Headquarter Establishment
- Allopathic Integrated Hospitals & Dispensaries
- Establishment of Chief Medical Officer
- Establishment of Allopathy and Ayurvedic Hospitals (100 per cent Centrally Sponsored)
- Establishment of Ayurvedic Hospitals
- Directorate of Homeopathy Establishment
- Establishment of Primary Health Centres
- Arrangement of Electricity and Water, Furniture, Fixture and Tools and Minor Construction work in Primary Health Centres
- Establishment of Communal Health Centres.
- Arrangement of Electricity and Water, Furniture, Fixture and Tools and Minor Construction work in Communal Health Centres
- Grant-in-aid (₹ 35,32.46 lakh) to National Rural Health Mission (15 per cent State Share)
- Payment of Commercial and Special Services under Allopathic Hospitals and Dispensaries.
- Arrangement of Machines and Tools in Government Hospitals.
- Departmental Minor Construction work in Government Hospitals &
- Establishment of Homeopathic Hospitals.

**Capital:
Voted-**

- (vii) Out of final saving of ₹ 2,30,96.81 lakh, only ₹ 1,35.21 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 2,30,96.81 lakh, supplementary grant of ₹ 1,77,45.37 lakh proved unnecessary.

- (ix) There is a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2007-08	2,20,93.13	1,53,93.26	66,99.87
2008-09	1,54,69.09	76,85.62	77,83.47
2009-10	57,93.78	39,03.69	18,90.09
2010-11	1,29,40.42	66,88.88	62,51.54
2011-12	1,28,60.20	89,59.65	39,00.55

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	4210 Capital Outlay on Medical and Public Health			
	01 Urban Health Services			
	110 Hospitals and Dispensaries			
	04 Establishment of Blood bank/construction Work			
	O	20.00		
			0.00	0.00
	R	(-)20.00		
(2)	14 Arrangement of Residential Buildings			
	O	2,00.00		
			1,79.20	0.00
	R	(-)20.80		
(3)	17 High Level Maintenance, Extension and Construction of Non-residential Buildings			
	O	2,50.00		
	S	40.00	2,77.89	0.00
	R	(-)12.11		
	Increase in provision through supplementary grant by ₹ 40.00 lakh in December 2012 was due to requirement of fund for Maintenance, Extension and Construction of Non-residential Buildings.			
(4)	21 Construction of Chief Medical Officer's Office Building			
	O	50.00		
			0.00	0.00
	R	(-)50.00		
(5)	22 Construction of B. D. Pandey Hospital, Nainital			
	O	1,00.00		
			0.00	0.00
	R	(-)1,00.00		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(6)	23 Construction of Base Hospital, Pithoragarh			
	O	1,00.00		
			0.00	0.00
	R	(-1,00.00)		0.00
	No reasons for reduction in provision through re-appropriation on 22 March 2013 under the heads at Sl. No. (5) & (6) above have not been communicated (August 2013).			
(7)	02 Rural Health Services			
	103 Primary Health Centres			
	91 District Plan			
	O	3,50.00		
	S	98.86	4,35.86	4,35.86
	R	(-13.00)		0.00
	Increase in provision through supplementary grant by ₹ 98.86 lakh in December 2012 was due to requirement of fund for construction of Buildings for New Primary Health Centres.			
(8)	110 Hospitals and Dispensaries			
	09 Establishment/Construction of Blood Bank			
	O	10.00		
			0.00	0.00
	R	(-10.00)		0.00
(9)	91 District Plan			
	O	4,00.00		
	S	6,57.49	10,50.89	10,50.90
	R	(-6.60)		(+)0.01
	Increase in provision through supplementary grant by ₹ 6,57.49 lakh in December 2012 was due to requirement of fund for construction of Buildings for New Government Allopathy Hospitals.			
(10)	800 Other Expenditure			
	03 State Sector			
	O	2,10.01	2,10.01	1,99.65
				(-)10.36
(11)	03 Medical Education, Training and Research			
	105 Allopathy			
	03 Establishment of Medical College, Srinagar			
	O	51,00.00	51,00.00	12,36.87
				(-)38,63.13
(12)	07 Grant-in-Aid to State Government for Establishment of AIMS			
	O	6,00.00	6,00.00	2,08.56
				(-)3,91.44

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
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(13)	08 Establishment of Doon Medical College			
	O	8,00.00		
			83,00.00	
	S	75,00.00	40,00.00	(-)43,00.00

Increase in provision through supplementary grant by ₹ 75,00.00 lakh in December 2012 was due to requirement of fund for establishment of Doon Medical College.

(14)	11 Establishment of Nursing School			
	O	80.00		
			10,80.00	
	S	10,00.00	6,80.85	(-)3,99.15

Increase in provision through supplementary grant by ₹ 10,00.00 lakh in December 2012 was due to requirement of fund for establishment of Nursing School.

(15)	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		
	S	2,00.00	3,98.75	3,98.75
	R	(-)1.25		0.00

Increase in provision through supplementary grant by ₹ 2,00.00 lakh in December 2012 was due to requirement of fund for construction of buildings for Sub-centres under District Plan.

No specific reasons for surrender on 31 March 2013 under the heads at Sl. No. (1, 2), (4), (7, 8, 9) & (15) above have been intimated (August 2013).

Reasons for final saving under the heads at Sl. No. (10 to 14) above have not been intimated (August 2013).

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

(1)	4210 Capital Outlay on Medical and Public Health			
	02 Rural Health Services			
	110 Hospitals and Dispensaries			
	08 Construction of Mortuaries			
	O	20.00		
			14.41	
	R	(-)5.59	0.00	(-)14.41

During 2011-12 also, entire provision under the above head was remained un-utilized.

(2)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	15.01	15.01	0.00
				(-)15.01

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(3)	03 Medical Education, Training & Research			
	105 Allopathy			
	01 Central Plan/Centrally Sponsored Schemes			
	O	69,32.50	69,32.50	0.00
				(-)69,32.50
(4)	10 Establishment of Nursing Colleges			
	O	1,50.00	1,50.00	0.00
				(-)1,50.00
(5)	12 Establishment of Medical College at Almora			
	S	75,00.00	75,00.00	0.00
				(-)75,00.00
(6)	4211 Capital Outlay on Family Welfare			
	00			
	101 Rural Family Welfare Service			
	03 Construction of Buildings for Sub-centres			
	O	50.00	50.00	0.00
				(-)50.00

During 2011-12 also, entire provision under the above head was remained un-utilized.

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2013).

(xii) Excess occurred under the following heads:

(1)	4210 Capital Outlay on Medical and Public Health			
	02 Rural Health Services			
	104 Community Health Centres			
	03 Establishment of Community Health Centres			
	O	4,00.00	4,00.00	4,64.41
				(+)64.41
(2)	110 Hospitals and Dispensaries			
	05 Construction of Specific Medical Services/facilities at Tehsil Level			
	O	2,00.00		
			4,04.41	4,04.41
	R	2,04.41		0.00

Augmentation in provision through re-appropriation by ₹ 2,04.41 lakh on 22 March 2013 was due to requirement of fund for Major Construction Work of Medical Services at Tehsil level.

(3)	03 Medical Education, Training and Research			
	105 Allopathy			
	06 Upgradation of base Hospitals for Establishment of Medical College in Almora			
	O	5,00.00	5,00.00	11,00.00
				(+)6,00.00

Reasons for final excess under the heads at Sl. No. (1) and (3) above have not been intimated (August 2013).

Grant No. 13 WATER SUPPLY, HOUSING & URBAN DEVELOPMENT

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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Revenue:

2215 Water Supply and Sanitation
2217 Urban Development

Voted-

Original	5,37,29,77			
		6,22,89,21	4,69,67,23	(-)1,53,21,98
Supplementary	85,59,44			
Amount surrendered during the year (March 2013)				32,71,63

Capital:

4215 Capital Outlay on Water Supply and Sanitation
4217 Capital Outlay on Urban Development

Voted-

Original	4,92,50,00			
		5,59,50,00	2,51,50,98	(-)3,07,99,02
Supplementary	67,00,00			
Amount surrendered during the year (March 2013)				91

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 1,53,21.98 lakh, only ₹ 32,71.63 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 1,53,21.98 lakh, supplementary grant of ₹ 85,59.44 lakh obtained in December 2012 proved unnecessary.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving (₹ in lakhs)
2007-08	4,72,86.05	4,04,40.69	68,45.36
2008-09	7,04,82.17	6,16,13.60	88,68.57
2009-10	8,81,86.35	8,34,11.61	47,74.74
2010-11	8,47,77.60	4,74,98.08	3,72,79.52
2011-12	6,49,00.76	4,13,24.43	2,35,76.33

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	2215 Water Supply and Sanitation			
	01 Water Supply			
	101 Urban Water Supply Programmes			
	06 Providing Drinking Water facility at Chardam/Voyage			
	O	50.00	50.00	45.99
				(-)4.01
(2)	102 Rural Water Supply Programmes			
	07 Payment of Departmental Fees payable at Centrally Sponsored Schemes			
	O	10,00.00	10,00.00	8,93.76
				(-)1,06.24
(3)	09 Grant-in-Aid for renovation of different deadly sources for River Bank Filtration Technique			
	S	1,00.00		
			89.66	89.66
	R	(-)10.34		0.00
(4)	97 External / World Bank Aided Rural Drinking and Environment Cleanliness Project			
	O	1,80,00.00		
			1,74,57.00	1,50,00.00
	R	(-)5,43.00		(-)24,57.00
(5)	800 Other Expenditure			
	03 Drinking Water Advisory Committee			
	O	25.00	25.00	3.65
				(-)21.35
(6)	04 Consultancy, Remote censing and Master Plan			
	O	35.00		
			21.10	4.40
	R	(-)13.90		(-)16.70
(7)	05 Gran-in-Aid for Rain Water Harvesting			
	S	10.00		
			0.00	0.00
	R	(-)10.00		0.00
(8)	02 Sewerage and Sanitation			
	105 Sanitation Services			
	01 Central Plan/Centrally Sponsored Schemes			
	O	55,83.74		
			29,45.68	29,45.68
	R	(-)26,38.06		0.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(9)	2217 Urban Development			
	03 <i>Integrated Development of Small and Medium Towns</i>			
	001 Direction and Administration			
	06 Establishment of Urban and Rural Plan			
	O	3,40.95		
			3,51.65	
	S	10.70		
				2,84.31
				(-)67.34
(10)	07 Establishment of Prescribed Officers			
	O	1,51.46		
			1,58.96	
	S	7.50		
				1,44.78
				(-)14.18
(11)	191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Board etc.			
	01 Central Plan/Centrally Sponsored Schemes			
	O	32,19.25	32,19.25	
				16,26.95
				(-)15,92.30
(12)	03 Consolidated Development of Cities			
	O	4,40.03		
			14,40.03	
	S	10,00.00		
				10,09.12
				(-)4,30.91
(13)	97 External Aided Schemes			
	O	50,00.00	50,00.00	
				11,85.00
				(-)38,15.00
(14)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	82,07.90	82,07.90	
				21,66.57
				(-)60,41.33
(15)	04 <i>Slum Area Improvement</i>			
	001 Direction and Administration			
	01 Establishment of Local Bodies			
	O	96.56		
			1,04.31	
	S	7.75		
				92.65
				(-)11.66
(16)	80 <i>General</i>			
	001 Direction and Administration			
	03 Elections of Nagar Panchayats			
	O	1,47.60		
			2,95.32	
	S	1,47.72		
				2,89.25
				(-)6.07

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(17)	04 Uttarakhand Sweepers Commission			
	O	19.85		
			27.40	
	S	7.55	14.53	(-)12.87
(18)	800 Other Expenditure			
	03 Temporary Establishment of Kumbh Mela-Haridwar			
	S	48.22	40.07	(-)8.15
(19)	04 Urban Land Border Plantation			
	O	49.16	47.88	(-)1.28
(20)	06 Establishment of Fair Administrative Board			
	O	28.16	23.58	(-)4.58
(21)	07 Uttarakhand Residence and Development Council			
	O	53.22		
			24.46	
	R	(-)28.76	24.46	0.00
(22)	08 Urban Environmental Protection Board			
	O	11.79	2.21	(-)9.58

Surrender on 31 March 2013 under the heads at Sl. No. (3, 4), (6, 7, 8) and (21) above was due to non-santion of fund in time and non-receipt of proposals.

Reasons for final saving where ever occurred under the above heads have not been intimated (August 2013).

(v) Instances where the entire provision remained un-utilized:

(1) **2215 Water Supply and Sanitation**

02 Sewerage and Sanitation

106 Prevention of Air and Water Pollution

05 Pollution free Ganga, Yamuna and its Tributary Rivers

O 20.00

14.34

0.00

(-)14.34

R (-)5.66

During 2011-12 also, entire provision under the above head remained un-utilized.

(2) **2217 Urban Development**

03 Integrated Development of Small and Medium Towns

001 Direction and Administration

08 Preliminary arrangement and preparation of Project Report

O 20.01

20.01

0.00

(-)20.01

During 2011-12 also, entire provision under the above head remained un-utilized.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(3)	04 Slum Area Improvement			
	001 Direction and Administration			
	02 Urban Development Schem Monitoring Council			
	O	15.05	15.05	0.00
				(-)15.05

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2013).

(vi) Excess occurred under the following head:

2215 Water Supply and Sanitation

01 Water Supply

101 Urban Water Supply Programmes

05 Urban Drinking Water

O 70,90.00

S 23,10.00

R (-)21.91

93,78.09

1,18,91.49

(+)25,13.40

Surrender of ₹ 21.91 lakh on 31 March 2013 was due to non- receipt of sanction/proposal.

Reasons for final excess under the above head have not been intimated (August 2013).

Under the above Revenue Section of the Grant ₹ 85,59.44 lakh was provided through supplementary grant in December 2012. There was ₹ 73,30.00 lakh was as grant-in-aid for Water Supply and Sanitation and ₹ 12,29.44 lakh was for to meet out Establishment Expenses of various Department of Urban Development. Overall supplementary budget was provided under the following schemes of the Revenue Section of the grant-

Grant in Aid through supplementary grant to Water Supply and Sanitation

- Grant-in-aid to Urban Drinking Water Scheme for Re-formation, Renovation and Strengthening of Urban Drinking Water.
- Payment of Arrear Electricity Bills to Uttarakhand Electricity Corporation
- Grant-in-aid for Repair of Hand Pumps/Iron Removal Machines
- Grant-in-aid for maintenance of Pumping Schemes.
- Grant in aid to Urban Drinking Water Scheme for renovation of various dead sources of water on the basis of River Bank Filtration Scheme.
- Grant in aid to Rural Drinking Water Scheme for Maintenance of Water Filter Machines
- Grant in aid for providing Retirement Benefits to the staff of Water Corporation.
- Grant in aid for payment of Gratuity to the staff of Jal Sansthan.
- Grant in aid for Rain Water Harvesting Scheme &
- Grant in aid to Jal Sansthan for Maintenance under Ganga Karyakari Scheme.

Supplementary Budget to various Schemes/Departments to meet out their Establishment Expenses of Urban Development are as follows-

- Establishment of Urban and Rural Planning
- Establishment of Authorised Officers
- Establishment of Directorate of Urban Development
- Establishment of Elections of Nagar Panchayats
- Uttarakhand Sweeper Commission &
- Temporary establishment of Haridwar Kumbh Fair.

**Capital:
Voted-**

- (vii) Out of final saving of ₹ 3,07,99.02 lakh, only ₹ 0.91 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 3,07,99.02 lakh, supplementary grant of ₹ 67,00.00 lakh proved unnecessary.
- (ix) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	4215 Capital Outlay on Water Supply and Sanitation			
	01 Water Supply			
	101 Urban Water Supply			
	01 Central Plan/Centrally Sponsored Schemes			
	O	5,00.00		
			1,31.05	1,31.05
	R	(-)3,68.95		0.00
	Reduction in provision through re-appropriation by ₹ 3,68.95 lakh on 28 February 2013 was due to actual requirement of fund under Urban Drinking Water Scheme.			
(2)	102 Rural Water Supply			
	91 District Plan			
	O	35,00.00		
			37,00.00	35,97.86
	S	2,00.00		(-)1,02.14
	Increase in provision through supplementary grant by ₹ 2,00.00 lakh in December 2012 was due to requirement of fund for Rural Drinking Water and Hand Pump Scheme.			
(3)	4217 Capital Outlay on Urban Development			
	03 Integrated Development of Small and Medium Towns			
	191 Grant-in-Aid for City Development Authority Board and formation of Municipality, Local Bodies and Towns			
	03 Integrated Development of Cities			
	S	9,00.00	9,00.00	1,86.26
				(-)7,13.74
	Provision through supplementary grant by ₹ 9,00.00 lakh in December 2012 was due to requirement of fund for construction of Hightech Toilets.			
(4)	97 External Aided Projects			
	O	2,00,00.00	2,00,00.00	26,41.06
				(-)1,73,58.94
(5)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,36,00.00	2,36,00.00	99,08.13
				(-)1,36,91.87

Reasons for final saving under the above heads except the head at Sl. No. (1) have not been intimated (August 2013).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
	4217 Capital Outlay on Urban Development			
	03 <i>Integrated Development of Small and Medium Towns</i>			
	051 Construction			
	03 Construction of Building for Directorate of Urban Development			
	O	50.00	50.00	0.00
				(-)50.00

Reasons for non-utilization of entire provision under the above head have not been intimated (August 2013).

(xi) Excess occurred under the following heads:

(1)	4215 Capital Outlay on Water Supply and Sanitation				
	01 <i>Water Supply</i>				
	102 Rural Water Supply				
	03 Rural Sector Drinking Water				
	O	10,00.00			
	S	31,00.00	44,68.04	44,68.04	0.00
	R	3,68.04			

Increase of provision through supplementary grant by ₹ 31,00.00 lakh in December 2012 was due to requirement of fund for creation of Capital Assets.

Augmentation in provision through re-appropriation by ₹ 3,68.04 lakh on 28-02-2013 was due to requirement of more fund under Rural Drinking Water Sector.

(2)	4217 Capital Outlay on Urban Development				
	03 <i>Integrated Development of Small and Medium Towns</i>				
	800 Other Expenditure				
	03				
	O	0.00			
	S	0.00	0.00	11,18.58	(+)11,18.58
	R	0.00			

Reasons for incurring expenditure without provision of fund under the above head have not been intimated (August 2013).

Grant No. 14 INFORMATION

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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Revenue:

2220 Information and Publicity

Voted-

Original	39,85,81			
		43,13,81	41,30,14	(-)1,83,67
Supplementary	3,28,00			
Amount surrendered during the year (March 2013)				00

Capital:

4059 Capital Outlay on Public Works

Voted-

Original	1,00,00			
		1,00,00	1,37,60	(+)37,60
Supplementary	00			
Amount surrendered during the year (March 2013)				00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 1,83.67 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 1,83.67 lakh, supplementary grant of ₹ 3,28.00 lakh obtained in December 2012 proved excessive
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving (₹ in lakhs)
2007-08	17,35.46	15,71.10	1,64.36
2008-09	16,15.95	14,56.51	1,59.44
2009-10	22,12.94	20,90.07	1,22.87
2010-11	40,59.23	37,29.29	3,29.94
2011-12	38,27.62	36,17.12	2,10.50

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	2220 Information and Publicity			
	01 Films			
	105 Production of Films			
	03 Establishment			
	O	86.81		
			96.81	
			79.82	(-)16.99
	S	10.00		
	Increase in provision through supplementary grant by ₹ 10.00 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses.			
(2)	60 Others			
	001 Direction and Administration			
	03 Establishment Expenses			
	O	3,75.87		
			4,43.87	
			4,24.57	(-)19.30
	S	68.00		
	Increase in provision through supplementary grant by ₹ 68.00 lakh in December 2012 was due to requirement of fund to meet out Office Expenses and Hospitality Expenses.			
(3)	101 Advertising and Visual Publicity			
	03 Songs and Drama Division			
	O	10.00	10.00	8.97
				(-)1.03
(4)	05 Establishment			
	O	28,74.95		
			31,24.95	
			31,19.63	(-)5.32
	S	2,50.00		
	Increase in provision through supplementary grant by ₹ 2,50.00 lakh in December 2012 was due to requirement of fund to meet out Advertisement, Sale and Explanation Expenses.			
(5)	91 District Plan			
	O	33.00	33.00	31.51
				(-)1.49
(6)	102 Information Centres			
	03 Establishment of Information Centres			
	O	72.22	72.22	64.44
				(-)7.78
(7)	04 Media Centre, Haldwani			
	O	8.63	8.63	5.60
				(-)3.03
(8)	103 Press Information Services			
	03 Establishment of Press Club in Uttarakhand			
	O	10.01	10.01	7.11
				(-)2.90

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(9)	05 Teleprinter Scheme O	30.00	30.00	19.46 (-10.54)
(10)	106 Field Publicity 03 Establishment O	2,71.50	2,71.50	2,13.68 (-57.82)
(11)	04 Strengthening of District Information Offices (District Plan) O	5.00	5.00	2.52 (-2.48)
(12)	109 Photo Services 03 Establishment O	38.46	38.46	24.89 (-13.57)
(13)	110 Publications 03 Establishment O	88.26	88.26	68.66 (-19.60)
(14)	91 District Plan O	7.00	7.00	5.17 (-1.83)
(15)	800 Other Expenditure 03 Expenditure on Independence Day and Republic Day etc. (except Uttarakhand Secretariat) O	16.00	16.00	11.39 (-4.61)
(16)	07 Formation of Media Advisory Committee in the State O	15.00	15.00	1.99 (-13.01)

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2013).

(v) Instance where the entire provision remained un-utilized: head:

2220 Formation of Media Advisory Committee in the State

01 Films

105 Production of Films

06 Establishment of Film Board

O	1.00	1.00	0.00	(-1.00)
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Reasons for non-utilization of entire provision under the above head have not been intimated (August 2013).

(vi) Excess occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
2220	Formation of Media Advisory Committee in the State			
	60 Others			
	800 Other Expenditure			
	06 Medical Re-imburement Expenses for Shramjevi Journalist			
	O	5.00	5.00	7.00
				(+)2.00

Reasons for final excess under the above head have not been intimated (August 2013).

**Capital:
Voted-**

(vii) Expenditure exceeded the voted grant by ₹ 37.60 lakh. Excess requires regularisation.
(viii) Excess occurred under the following head:

4059	Capital Outlay on Public Works			
	60 Other			
	051 Construction			
	03 Grant-in-Aid for Construction of Building of Directorate of Information			
	O	1,00.00	1,00.00	1,37.60
				(+)37.60

Reasons for final excess under the above head have not been intimated (August 2013).

Grant No. 15 WELFARE

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

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	6,39,20,42			
		7,08,88,22	5,16,92,44	(-)1,91,95,78
Supplementary	69,67,80			
Amount surrendered during the year (March 2013)				1,21,57,56

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	18,85,52			
		26,35,52	22,81,53	(-)3,53,99
Supplementary	7,50,00			
Amount surrendered during the year (March 2013)				1,00,00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 1,91,95.78 lakh, only ₹ 1,21,57.56 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 1,91,95.78 lakh, supplementary grant of ₹ 69,67.80 lakh obtained in December 2012 proved unnecessary.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving
2007-08	2,69,51.15	2,33,10.19	36,40.96
2008-09	3,32,24.04	2,38,71.17	93,52.87
2009-10	3,41,61.79	2,61,18.71	80,43.08
2010-11	4,65,25.84	3,81,53.51	83,72.33
2011-12	6,47,07.12	4,49,62.43	1,97,44.69

(₹ in lakhs)

(iv) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(1)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	01 Welfare of Scheduled Castes				
	001 Direction and Administration				
	03 Headquarter and Divisional Establishment				
	O	1,40.07	1,40.07	1,17.66	(-)22.41
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 7,979.				
(2)	05 Establishment of District Offices				
	O	8,71.39			
			9,07.39	8,73.34	(-)34.05
	S	36.00			
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2011-12 amounting to ₹ 1,026 and ₹ 46,793 respectively.				
	Increase in provision through supplementary grant by ₹ 36.00 lakh in December 2012 was due to requirement of fund for payment of Pay.				
(3)	03 Welfare of Backward Classes				
	001 Direction and Administration				
	04 Organisation of Other Backward Classes in Uttarakhand				
	O	50.27	50.27	46.44	(-)3.83
(4)	277 Education				
	01 Central Plan/Centrally Sponsored Schemes				
	O	49,60.00			
			53,95.61	16,06.33	(-)37,89.28
	S	4,35.61			
	Increase in provision through supplementary grant by ₹ 4,35.61 lakh in December 2012 was due to requirement of fund for payment of Scholarships to the students of Backward class studying above Class 10 th class (100 per cent Central assistance).				
(5)	2235 Social Security and Welfare				
	02 Social Welfare				
	101 Welfare of Handicapped				
	04 Workshops & Training Centres for Different Classes for Handicapped				
	O	68.62			
			72.26	65.55	(-)6.71
	S	3.64			
	Increase in provision through supplementary grant by ₹ 3.64 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses under Dependent Working and Training Centres of the Various Categories Handicapped of Scheme.				
(6)	05 State Level Awards to Skilled Handicapped Workers and their Employers				
	O	7.00	7.00	3.50	(-)3.50

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(7)	07 Incentives to Persons on Marrying with Handicapped Boys/girls O	20.00	20.00	14.20	(-)5.80
(8)	09 Scholarships/student Stipend for Handicapped O	45.00	45.00	35.82	(-)9.18
(9)	11 Program for Implementation of Handicapped Act, 1995 O	27.68	27.68	15.04	(-)12.64
(10)	19 Financial Assistance to Disabled Persons for purchasing Artificial Parts, Hearing Aid etc. O	15.00	15.00	12.16	(-)2.84
(11)	102 Child Welfare 01 Central Plan/Centrally Sponsored Schemes O	1,35,52.53			
	S	0.01	1,11,38.49	1,10,26.12	(-)1,12.37
	R	(-)24,14.05			
	Provision of Token Amount through supplementary grant in December 2012 was due to establishment of Directorate of ICDS. (90 per cent Central Assistance). Reduction of provision through surrender by ₹ 24,14.05 lakh on 31 March 2013 was due to following reasons-				
	➤ Non-completion of Tender for purchase of Pre-School Kit/Sarees				
	➤ Sanction posts upto 40 per cent remained vacant				
	➤ Non-consumption of fund at District level Officers				
	➤ Non-operation of 100 per cent Aanganbaries				
	➤ Non-completion of Tender for Nutrients &				
	➤ Non-posting of staff in State Cell.				
(12)	03 Nutrition, Fuel, Raw Material etc. provided by State Government under the Nutrients Programme for Integrated Child Development Projects O	1,46,00.00	50,86.29	50,86.29	0.00
	R	(-)95,13.71			
	Surrender of ₹ 95,13.71 lakh on 31 March 2013 was due to non-completion of Tender for Nutrients.				
(13)	04 Probation Service Group O	97.06	97.06	78.70	(-)18.36
(14)	05 Establishment of Child Welfare Court Board O	35.10	35.10	30.88	(-)4.22

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(15)	06 Miscellaneous Schemes for Child Welfare			
	O	5,13.51		
			3,90.80	
	R	(-1,22.71)		(+)13.13
	Surrender of ₹ 1,22.71 lakh on 31 March 2013 was due to non-consumption of fund by District level Officers and non-appointment of Members for Children Right Protection Commission.			
(16)	07 Direction of Institutions/Homes			
	O	5,69.34	5,69.34	4,92.44
				(-)76.90
(17)	11 Supplementary Nutrition Valuation and Monitoring (State Plan)			
	O	3.00		
			0.00	
	R	(-3.00)		0.00
(18)	14 Nutrition Measurement/Stanpaan Scheme			
	O	10.00		
			0.00	
	R	(-10.00)		0.00
	No specific reasons for surrender of entire provision under the heads at Sl. No. (11) and (12) have been intimated (August 2013).			
(19)	15 Arrangement of Additional Staff for Directorate			
	O	57.70		
			35.54	
	R	(-22.16)		(-)0.01
	Surrender of ₹ 22.16 lakh on 31 March 2013 was due to non-filling of vacant posts.			
(20)	103 Women's Welfare			
	09 Establishment of Additional Rehabilitation Organisations Under Prostitution Abolition Act, 1956			
	O	7.40	7.40	2.24
				(-)5.16
(21)	10 Establishment of State Women Commission			
	O	64.72		
			40.67	
	R	(-24.05)		0.00
	Surrender of ₹ 24.05 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses.			
(22)	13 Protection of Women for Voilance at home			
	O	50.00		
			10.59	
	R	(-39.41)		0.00
	Surrender of ₹ 39.41 lakh on 31 March 2013 was due to non-consumption of fund by District level Officer.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(23)	15 Grant-in-Aid to independent Widows for their Livelyhood and Education to their Children			
	O	31,00.00		
	S	2,57.00		
		33,57.00	32,64.74	(-)92.26
	Increase in provision through supplementary grant by ₹ 2,57.00 lakh in December 2012 was due to providing Grant-in-aid for Levelihood to Widows and Education to their Children.			
(24)	17 Scholarship for Women's Training			
	O	5.00	1.25	(-)3.75
(25)	19 Headquarter of Probationers Services			
	O	0.19		
	S	16.02	3.96	(-)12.25
	Increase in provision through supplementary grant by ₹ 16.02 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses.			
(26)	20 Livelyhood of Divorcee/Un-provided, Wife of Mental Person			
	S	15.60	10.10	(-)5.50
(27)	91 District Plan			
	O	3.30	0.77	(-)2.53
(28)	104 Welfare of Aged, Infirm and Destitute			
	03 Residences for Aged and Infirm Person			
	O	21.90	17.41	(-)4.49
(29)	04 Abolition of Beggary			
	O	56.80	42.72	(-)14.08
(30)	800 Other Expenditure			
	07 Valuation and Publicity of Schemes			
	O	20.00	9.88	(-)10.12
(31)	91 Maintenance and Stregthening of Auditing Cell etc.			
	O	30.00	0.20	(-)29.80
(32)	60 Other Social Security and Welfare Programs			
	102 Pension under Social Security Scheme			
	05 Old Age Pension under Social Security			
	O	64,25.00		
	S	35.58	63,75.79	(-)84.79
	Increase in provision through supplementary grant by ₹ 35.58 lakh in December 2012 was due to requirement of fund for payment of Old Age Pension.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(33)	91 Organising Pensionary Camps O	30.00	30.00	28.10	(-)1.90
(34)	200 Other Programs 03 Soldier's Welfare O	20,55.72	20,55.72	19,90.20	(-)65.52
Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,009.					
(35)	800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes O	55,24.20	55,24.20	50,41.08	(-)4,83.12
(36)	06 Janshree Insurance Scheme for below Poverty Line (BPL) O	4,92.70	4,92.70	4,43.64	(-)49.06
(37)	2250 Other Social Services 00 800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes O	12,66.00	37,66.00	27,14.13	(-)10,51.87
	S	25,00.00			
Increase in provision through supplementary grant by ₹ 25,00.00 lakh in December 2012 was due to requirement of fund for providing grant-in-aid for Minor Community under Multi Sectoral District Development Scheme (100 per cent Centrally Sponsored).					
(38)	04 Establishment of Minority Commission O	46.73	46.73	32.08	(-)14.65
(39)	09 Expenses on Implementation for 15 Point Programmes O	30.00	30.00	5.00	(-)25.00
(40)	16 Scholarship to the Students of Class Ist to 10 th belonging to Minority Community O	15,00.00	15,00.00	4,16.37	(-)10,83.63
(41)	18 Minority Commission O	45.75	1,22.80	21.70	(-)1,01.10
	S	77.05			
Increase in provision through supplementary grant by ₹ 77.05 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses of the Directorate of Minor Community Welfare.					

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(42)	2251 Secretariat-Social Services			
	00			
	092 Other Offices			
	04 Economic Assistance to the Dependent of Late Freedom Fighters for their Funeral			
	O	2.00		
			4.00	
	S	2.00	2.72	(-1.28)

Increase in provision through supplementary grant by ₹ 2.00 lakh in December 2012 was due to requirement of fund for providing grant-in-aid for assistance to the Dependents for crimanation of Martyr Freedom Fighters.

(43)	05 Reward and Other Assistance to the Freedom Fighters			
	O	15.00	15.00	0.27
				(-14.73)

Reasons for final saving/excess under the above heads have not been intimated (August 2013).

(v) Instances where the entire provision remained un-utilized:

(1)	2235 Social Security and Welfare			
	02 Social Welfare			
	101 Welfare of Handicapped			
	16 District Handicapped Rehabilitation Centre in every District Headquarter of State			
	O	65.00	65.00	0.00
				(-65.00)

During 2010-11 and 2011-12 also, entire provision under the above head remained un-utilized.

(2)	102 Child Welfare			
	10 Establishment of Homes for Street Children			
	O	15.00	15.00	0.00
				(-15.00)

During 2011-12 also, entire provision under the above head remained un-utilized.

(3)	103 Women's Welfare			
	16 Grant-in-Aid for Rehabilitation and Training to the person freed from various Departmental Institutions			
	O	20.00	20.00	0.00
				(-20.00)

During 2011-12 also, entire provision under the above head remained un-utilized.

(4)	104 Welfare of Aged, Infirm and Destitute			
	05 Welfare of Aged, Infirm and Destitute			
	O	5.00	5.00	0.00
				(-5.00)

During 2011-12 also, entire provision under the above head remained un-utilized.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(5)	800 Other Expenditure			
	06 Training Scheme to Educated Unemployed Handicapped for their Skill Development			
	O	5.00	5.00	0.00
				(-)5.00
	During 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12 also, entire provision under the above head remained un-utilized.			
(6)	12 Implementation of Beggary Control Act			
	O	5.00	5.00	0.00
				(-)5.00
	During 2010-11 and 2011-12 also, entire provision under the above head remained un-utilized.			
(7)	2250 Other Social Services			
	00			
	800 Other Expenditure			
	21 Establishment of Minority Welfare District Office			
	S	27.81	27.81	0.00
				(-)27.81
(8)	2251 Secretariat-Social Services			
	00			
	092 Other Offices			
	03 Grant-in-Aid for Swatantrata Janm Shatabdi etc. by Swatantrata Sangram Senani Sansthan			
	O	1.00	1.00	0.00
				(-)1.00
	During 2008-09, 2009-10, 2010-11 and 2011-12 also, entire provision under the above head remained un-utilized.			

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2013).

(vi) Excess occurred under the following heads:

(1)	2235 Social Security and Welfare			
	02 Social Welfare			
	101 Welfare of Handicapped			
	17 Free Re-imburement Travelling Expenses for Disabled Person in State Corporation Buses			
	O	80.00	80.00	1,27.75
				(+)47.75
(2)	60 Other Social Security and Welfare Programmes			
	107 Swatantrata Sainik Samman Pension Scheme			
	03 Pension to Freedom Fighters and their Dependents			
	O	10,00.00	10,00.00	11,73.49
				(+)1,73.49

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(3)	2250 Other Social Services			
	00			
	800 Other Expenditure			
	05 Modernization of Arabic and Pharsi Madrasas			
	O	2,52.00		
			4,44.54	
	S	1,92.54		
			4,95.44	(+)50.90

Increase in provision through supplementary grant by ₹ 1,92.54 lakh in December 2012 was due to requirement of fund for providing grant-in-aid for Modernization of Arabi Pharsi Madarsa Scheme (100 per cent Centrally Sponsored).

(4)	07 Grant to Arabic Madrasas			
	O	25.00	25.00	1,12.49
				(+)87.49

Reasons for final excess under the above head have not been intimated (August 2013).

**Capital:
Voted-**

- (vii) Out of final saving of ₹ 3,53.99 lakh, only ₹ 1,00.00 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 3,53.99 lakh, supplementary grant of ₹ 7,50.00 lakh obtained in December 2012 proved excessive.
- (ix) There is a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2007-08	10,82.63	8,67.46	2,15.17
2008-09	14,54.84	8,15.90	6,38.94
2009-10	7,60.03	2,51.37	5,08.66
2010-11	17,17.45	3,43.58	13,73.87
2011-12	32,19.88	10,16.84	22,03.04

- (x) Saving occurred mainly under the following heads:

(1)	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	03 Welfare of Backward Classes			
	277 Education			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,50.00	1,50.00	50.00
				(-)1,00.00
(2)	4235 Capital Outlay on Social Security and Welfare			
	02 Social Welfare			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
	103 Women's Welfare			
	10 Working Women's Hostels (State Plan)			
	O	1,00.00		
			0.00	0.00
	R	(-1,00.00)		0.00
	No specific reasons and non-utilisation of entire provision have been intimated (August 2013).			
(3)	60 Other Social Security and Welfare Programs			
	200 Other Programme			
	03 Soldier's Welfare			
	O	2,60.00	2,60.00	1,36.20
				(-),123.80

Reasons for final saving under the above heads have not been intimated (August 2013).

(xi) Instance where the entire provision remained un-utilized:

- (1) **4235 Capital Outlay on Social Security and Welfare**
- 02 Social Welfare
- 101 Welfare of Handicapped
- 05 Purchase of Land/building for Handicapped Training Centres
- | | | | | |
|---|-------|-------|------|-----------|
| O | 80.00 | 80.00 | 0.00 | (-),80.00 |
|---|-------|-------|------|-----------|
- During 2011-12 also, entire provision under the above head remained un-utilized.
- (2) 102 Child Welfare
- 01 Central Plan/Centrally Sponsored Schemes
- | | | | | |
|---|-------|-------|------|-----------|
| O | 50.00 | 50.00 | 0.00 | (-),50.00 |
|---|-------|-------|------|-----------|
- During 2009-10, 2010-11 and 2011-12 also, entire provision under the above head remained un-utilized.
- (3) 03 Construction of Home for Street Children
- | | | | | |
|---|---------|---------|------|-------------|
| O | 50.00 | | | |
| | | 3,50.00 | 0.00 | (-),3,50.00 |
| S | 3,00.00 | | | |
- During 2011-12 also, entire provision under the above head remained un-utilized.
- (4) 04 Construction of Rehabilitation Centre for Adolscence at State level
- | | | | | |
|---|-------|-------|------|-----------|
| O | 25.00 | 25.00 | 0.00 | (-),25.00 |
|---|-------|-------|------|-----------|
- During 2010-11 and 2011-12 also, entire provision under the above head remained un-utilized.
- (5) 103 Women's Welfare
- 09 Construction of State Level Uttar Rakshya Homes for Girls above 18 years of Age
- | | | | | |
|---|-------|-------|------|-----------|
| O | 25.00 | 25.00 | 0.00 | (-),25.00 |
|---|-------|-------|------|-----------|
- During 2010-11 and 2011-12 also, entire provision under the above head remained un-utilized.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(6)	104 Welfare of Aged, Infirm and Destitute			
	01 Central Plan/Centrally Sponsored Schemes			
	O	10.00	10.00	0.00
				(-)10.00
	During 2010-11 and 2011-12 also, entire provision under the above head remained un-utilized.			
(7)	190 Investments in Public Sector and Other Undertakings			
	03 Self Employment Share Capital for Handicapped (49 per cent Central Assistance)			
	O	5.00	5.00	0.00
				(-)5.00

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2013).

(xii) Excess occurred under the following heads:

(1)	4250 Capital Outlay on Other Social Services			
	00			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	5,00.01	5,00.01	7,12.25
				(+)2,12.24
(2)	05 Implementation of Master Plan for Kaliyar Piran Shareef Dargah Complex			
	O	0.50	0.50	3,03.25
				(+)3,02.75

Reasons for final excess under the above heads have not been intimated (August 2013).

Grant No. 16 LABOUR & EMPLOYMENT

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
Revenue:			
2210 Medical and Public Health			
2230 Labour and Employment			
Voted-			
Original	81,71,61		
Supplementary	31,26,53	1,12,98,14	76,52,90 (-)36,45,24
Amount surrendered during the year (March 2013)			00

The expenditure under Revenue Voted Section of the grant does not include ₹ 2,80 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

4216 Capital Outlay on Housing

Voted-			
Original	6,80,00		
Supplementary	00	6,80,00	6,37,10 (-)42,90
Amount surrendered during the year (March 2013)			00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 36,45.24 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 36,45.24 lakh, supplementary grant of ₹ 31,26.53 lakh obtained in December 2012 proved unnecessary.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving (₹ in lakhs)
2007-08	63,15.61	24,75.06	38,40.55
2008-09	68,55.11	33,26.53	35,28.58
2009-10	51,61.34	45,99.93	5,61.41
2010-11	72,17.76	60,09.72	12,08.04
2011-12	71,43.23	59,04.03	12,39.20

(iv) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	2210 Medical and Public Health			
	01 <i>Urban Health Services-Allopathy</i>			
	102 Employees State Insurance Scheme			
	01 Central Plan/Centrally Sponsored schemes (88 per cent Central Assistance)			
	O	8,47.69		
			10,44.44	
	S	1,96.75		
			9,06.46	(-),37.98
(2)	2230 Labour and Employment			
	01 <i>Labour</i>			
	001 Direction and Administration			
	03 Establishment of Labour Department			
	O	1,82.17		
			1,94.27	
	S	12.10		
			1,35.36	(-),58.91
(3)	101 Industrial Relations			
	03 Enforcement of various Labour Act			
	O	4,81.16		
			4,86.66	
	S	5.50		
			4,01.40	(-),85.26
(4)	04 State Labour Advisory Contract Board			
	O	21.51		
			21.51	
			15.35	(-),6.16
(5)	05 Establishment of Industrial Tribunal and Labour Court			
	O	1,42.42		
			1,56.42	
	S	14.00		
			1,22.13	(-),34.29
(6)	102 Working Conditions and Safety			
	03 Establishment of Inspection			
	O	70.73		
			72.23	
	S	1.50		
			52.13	(-),20.10
(7)	103 General Labour Welfare			
	03 Various Schemes of Labour Welfare/Welfare Centre			
	O	65.98		
			65.98	
			43.35	(-),22.63

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(8)	02 <i>Employment Service</i>			
	001 Direction and Administration			
	03 Employ Establishment			
	O	5,77.03		
			6,12.68	
	S	35.65	4,74.63	(-)1,38.05
(9)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	14.55	14.55	5.59
				(-)8.96
(10)	03 Establishment of Education and Guiding Centres (for Backward Classes)			
	O	1,23.99		
			1,30.19	
	S	6.20	99.71	(-)30.48
(11)	07 Unemployed Allowances			
	O	25.00		
			25,25.00	
	S	25,00.00	72.99	(-)24,52.01
(12)	03 <i>Training</i>			
	001 Direction and Administration			
	01 Establishment of Training and Employment			
	O	2,13.12		
			2,19.67	
	S	6.55	1,78.72	(-)40.95
(13)	003 Training of Craftsmen and Supervisors			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,89.55	3,89.55	2,66.01
				(-)1,23.54
(14)	03 Craftsmen Training Scheme and Establishment			
	O	47,62.98		
			50,69.26	
	S	3,06.28	46,59.46	(-)4,09.80
Actual Expenditure includes O.B.Suspense adjustment of 2011-12 amounting to ₹ 18,878.				
(15)	07 Strengthening of Government Industrial Training Institutes			
	O	1,10.00	1,10.00	1,07.60
				(-)2.40
(16)	08 Industrial Training Advisory Committee			
	O	19.60	19.60	4.74
				(-)14.86

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(17)	09 Opening of New Trades and Additional Units O	48.23	48.23	39.93	(-)8.30
(18)	102 Apprenticeship Training 03 Apprenticeship Training Scheme O	9.08	9.08	2.88	(-)6.20

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2013).

(v) Instance where the entire provision remained un-utilized:

(1)	2230 Labour and Employment 01 Labour 102 Working Conditions and Safety 04 De-centralisation and Strengthening of Factory/Boiler Division S	12.00	12.00	0.00	(-)12.00
(2)	103 General Labour Welfare 01 Central Plan/Centrally Sponsored Scheme S	30.00	30.00	0.00	(-)30.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2013).

Increase in provision through supplementary grant by ₹ 31,26.53 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses of following scheme of Labour and Employment-

- Establishment of Labour Department
- Industrial Tribunal and Labour Court Establishment
- Inspection Establishment
- Other Expenses on Decentralization and Strengthening of Factory/Boiler.
- Rehabilitation Scheme for Bonded Labour (50 per cent Centrally Sponsored)
- Employment Establishment under Employment Services
- Establishment of Training and Guidance Centre (for Backward Classes)
- Establishment of Training and Employment
- Un-employment Allowances &
- Establishment of Craftsman Training Scheme.

**Capital:
voted-**

(vi) Out of final saving of ₹ 42.90 lakh, no amount could be anticipated for surrender.

- (vii) There is a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2007-08	10,95.30	10,59.87	35.43
2008-09	6,00.00	1,06.68	4,93.32
2009-10	2,65.00	2,19.18	45.82
2010-11	8,37.68	6,71.20	1,66.48
2011-12	16,92.75	10,47.25	6,45.50

- (viii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(1)	4216 Capital Outlay on Housing				
	80 General				
	001 Direction and Administration				
	03 Residential/Non-residential Building/purchase of Land under Labour Commissioner				
	O	80.00	80.00	65.00	(-)15.00
(2)	07 Strengthening of Government Industrial Training Institutes				
	O	5,00.00	5,00.00	4,92.10	(-)7.90
(3)	003 Training				
	01 Central Plan/Centrally Sponsored Schemes				
	O	1,00.00	1,00.00	80.00	(-)20.00

Reasons for final saving under the above heads have not been intimated (August 2013).

Grant No. 17 AGRICULTURE WORKS & RESEARCH

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

Revenue:

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

Voted-

Original	3,96,13,96			
		4,16,25,70	2,84,42,94	(-)1,31,82,76
Supplementary	20,11,74			
Amount surrendered during the year (March 2013)				00

Capital:

4401 Capital Outlay on Crop Husbandry
6401 Loans for Crop Husbandry

Voted-

Original	26,47,32			
		1,78,30,32	1,91,57,53	(+13,27,21
Supplementary	1,51,83,00			
Amount surrendered during the year (March 2013)				00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 1,31,82.76 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 1,31,82.76 lakh, supplementary grant of ₹ 20,11.74 lakh obtained in December 2012 proved unnecessary.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving
2007-08	2,37,28.25	2,12,15.65	25,12.60
2008-09	3,02,24.50	2,69,89.64	32,34.86
2009-10	2,80,56.67	2,66,25.09	14,31.58
2010-11	4,31,49.32	3,48,78.15	82,71.17
2011-12	4,64,41.32	4,19,68.13	44,73.19

(₹ in lakhs)

(iv) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	2401 Crop Husbandry			
	00			
	001 Direction and Administration			
	04 General Establishment of Agriculture Department			
	O	71,91.01		
			73,76.01	71,81.10
				(-),94.91
	S	1,85.00		
	Increase in provision through supplementary grant by ₹ 1,85.00 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses of Agriculture Department.			
(2)	102 Food Grain Crops			
	01 Central Plan/Centrally Sponsored Schemes			
	O	21,91.01	21,91.01	13,80.95
				(-),8,10.06
(3)	03 Incentive Scheme for Local Crops			
	O	14.51	14.51	5.06
				(-),9.45
(4)	04 Food Grain Protection Programme			
	O	10.00	10.00	7.70
				(-),2.30
(5)	108 Commercial Crops			
	03 Establishment of Sugar Industry and Sugarcane Development			
	O	10,58.79	10,58.79	8,34.17
				(-),2,24.62
(6)	05 State Level Sugarcane Development Advisory Committee			
	O	15.00	15.00	4.20
				(-),10.80
(7)	110 Crop Insurance			
	01 Central Plan/Centrally Sponsored Schemes			
	O	6,00.00	6,00.00	27.79
				(-),5,72.21
(8)	111 Agricultural Economics and Statistics			
	01 Central Plan/Centrally Sponsored Schemes			
	O	46.14	46.14	35.58
				(-),10.56
(9)	112 Pulses Development			
	03 Distribution of Arhar TL Seeds			
	S	14.53	14.53	9.74
				(-),4.79

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(10)	113 Agriculture Engineering 01 Central Plan/Centrally Sponsored Scheme O	1,00.00		
			1,79.00	78.96
	S	79.00		(-1,00.04)
Increase in provision through supplementary grant by ₹ 79.00 lakh in December 2012 was due to requirement of fund for recoupage of fund taken from State Contingency Fund for Post Harvest Technology and Management Scheme (100 per cent Centrally Aided).				
(11)	800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes O	1,17,44.31	1,17,44.31	9,50.88
				(-1,07,93.43)
(12)	04 Strengthening of Agriculture Investment Stores Sub-area and Training Centres O	1,64.02	1,64.02	1,60.38
				(-3.64)
(13)	05 Directorate of Watersheds O	51.69	51.69	33.13
				(-18.56)
(14)	06 Direction Expenses of various Laboratories O	38.75	38.75	37.18
				(-1.57)
(15)	11 Watershed Projects Monitoring Development Board O	12.45	12.45	1.02
				(-11.43)
Actual Expenditure includes O.B.Suspense adjustment of 2011-12 amounting to ₹ 43,000.				
(16)	91 District Plan O	3,91.00		
			5,99.21	5,61.92
	S	2,08.21		(-37.29)
(17)	97 Externally Aided Scheme O	32,19.21	32,19.21	28,83.03
				(-3,36.18)
Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 5,19,991.				
(18)	2415 Agricultural Research and Education 80 General 120 Assistance to Other Institutions 03 Grant-in-Aid to Pant Nagar Agriculture University, Uttarakhand O	99,10.00		
			1,14,10.00	1,14,00.00
	S	15,00.00		(-10.00)

Increase in provision through supplementary grant by ₹ 15,00.00 lakh in December 2012 was due to requirement of fund for providing Grant-in-aid to Agriculture University Pantnagar for payment of Pay and Allowances to the staff.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(19)	04 Bharsar Horticulture Degree College O	15,00.00	15,00.00	14,07.04	(-)92.96
(20)	05 Construction of External Research Centres in Pant Nagar University O	3,00.00	1,88.06	50.00	(-)1,38.06
	R	(-)1,11.94			
	Reduction in provision through re-appropriation by ₹ 1,11.94 lakh on 25-03-2013 was due to non-requirement of fund under Construction of External Research Centres in Pant Nagar University scheme.				

(21)	08 Special Scheme for Strengthening of Agriculture University Pant Nagar O	1,50.00	2,61.94	2,08.10	(-)53.84
	R	1,11.94			
	Augmentation in provision through re-appropriation by ₹ 1,11.94 lakh on 25-03-2013 was due to requirement of more fund under Special Scheme for Strengthening of Agriculture University Pant Nagar.				

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2013).

(v) Instance where entire provision remained un-utilized:

(1)	2401 Crop Husbandry 00 107 Plant Protection 91 District Plan O	50.00	50.00	0.00	(-)50.00
(2)	800 Other Expenditure 12 Soil Testing Extension Scheme O	1.00	1.00	0.00	(-)1.00

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2013).

(vi) Excess occurred mainly under the following heads:

(1)	2401 Crop Husbandry 00 103 Seeds 01 Central Plan/Centrally Sponsored Schemes (100 per cent Central Assistance) O	0.01	0.01	3,01.58	(+)3,01.57
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Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(2)	03 Laboratical Sub-area Exhibition and Sub-area Seed Upgradation O	25.01	25.01	26.81	(+)1.80
(3)	119 Horticulture and Vegetable Crops 03 Horticulture Development O	0.00			
	S	0.00	0.00	2.14	(+)2.14
	R	0.00			

Reasons for final excess under the above heads have not been intimated (August 2013).

Capital:

Voted-

- (vii) There is an excess of ₹ 13,27.21 lakh under Capital Voted Grant. Excess requires regularisation.
- (viii) In view of final excess of ₹ 13,27.21 lakh, supplementary grant of ₹ 1,51,83.00 lakh obtained in December 2012 proved insufficient.
- (ix) Saving 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	15,00.00	15,00.00	9,49.99	(-)5,50.01
(2)	800 Other Expenditure 05 Construction and Maintenance of Departmental Buildings O	43.00	43.00	31.24	(-)11.76
(3)	6401 Loans for Crop Husbandry 00 109 Commercial Crops 10 Loans to Uttarakhand Co-operative Mills, Sectors/Societies O	25,19.32			
	S	1,36,83.00	1,62,02.32	1,56,36.32	(-)5,66.00

Increase in provision through supplementary grant by ₹ 1,36,83.00 lakh in December 2012 was due to requirement of fund for payment of Balance Sugarcane value of 2011-12 to the farmers.

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2013).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
6401	Loans for Crop Husbandry			
	00			
	109 Commercial Crops			
	03 Loan for Construction of N.C.D.C. Manure Godwon Plan			
	O	45.00	45.00	0.00
				(-)45.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2013).

(xi) Excess occurred under the following head:

4401	Capital Outlay on Crop Husbandry			
	00			
	107 Plant Protection			
	03 Purchase of Insecticides and Micronutrients cost including Incidental Charges			
	O	4,50.00	4,50.00	9,99.98
				(+)5,49.98

Reasons for final excess under the above head have not been intimated (August 2013).

Grant No. 18 CO-OPERATIVE

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
Revenue:			
2425 Co-operation			
Voted-			
Original	37,01,27		
	38,32,17	32,29,16	(-)6,03,01
Supplementary	1,30,90		
Amount surrendered during the year (March 2013)			00

The expenditure under Revenue Voted Section of the grant does not include ₹ 7 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

4425 Capital Outlay on Co-operation 6425 Loans for Co-operation

Voted-			
Original	4,50,00		
	4,80,00	4,80,00	00
Supplementary	30,00		
Amount surrendered during the year (March 2013)			00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 6,03.01 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 6,03.01 lakh, supplementary grant of ₹ 1,30.90 lakh obtained in December 2012 proved unnecessary.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving (₹ in lakhs)
2007-08	21,68.20	20,29.05	1,39.15
2008-09	22,15.12	14,42.67	7,72.45
2009-10	27,72.05	25,89.12	1,82.93
2010-11	30,79.28	25,92.23	4,87.05
2011-12	42,30.95	32,00.65	10,30.30

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	2425 Co-operation 00			
	001 Direction and Administration			
	03 General Establishment & Supervision			
	O	14,58.53	14,58.53	11,09.68
				(-)3,48.85
	Reasons of final saving under the above head was stated to be due to non-requirement of fund.			
(2)	800 Other Expenditure			
	04 Grant-in-Aid for Co-operative Integrated Development Project (Sponsored by National Co-operative Development Corporation)			
	O	2,50.00		
			2,80.00	2,12.08
				(-)67.92
	S	30.00		
	Increase in provision through supplementary grant by ₹ 30.00 lakh in December 2012 was due to requirement of fund for providing grant-in-aid for Integrated Co-operative Development Project sponsored by National Co-operative Development Corporation.			
	Reasons of final saving under the above head was stated to be due to the projects was not in position to have provided fund to them.			
(3)	20 Formation and Direction of Co-operative Board			
	O	18.00	18.00	16.00
				(-)2.00

Reasons for non-surrender of saving and final saving under the above heads except Sl. No. (1) & (2) have not been intimated (August 2013).

(v) Instances where the entire provision remained un-utilized:

(1)	2425 Co-operation 00			
	800 Other Expenditure			
	19 Implementation of Recommendation of Vaidyananthan Committee			
	O	6,00.00		
			1,80.00	0.00
				(-)1,80.00
	R	(-)4,20.00		
	During 2011-12 also, entire provision under the above head remained un-utilized.			
	Reasons for non-utilization of entire provision under the above head was due to non-sanction of fund.			
(2)	24 Grant-in-Aid to Uttarakhand State Co-operative Union Ltd. for construction of Building			
	O	5.00	5.00	0.00
				(-)5.00

During 2011-12 also, entire provision under the above head remained un-utilized.

Reasons for non-utilization of entire provision was stated to be due to non-sanction of sufficient fund.

(vi) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	2425 Co-operation			
	00			
	001 Direction and Administration			
	05 Co-operative Tribunal			
	O	58.42	58.42	59.88
				(+)1.46
(2)	800 Other Expenditure			
	13 Co-operative Partnership Scheme			
	O	8,00.00		
			12,20.00	12,20.00
	R	4,20.00		0.00

Augmentation in provision through re-appropriation by ₹ 4,20.00 lakh on 29 March 2013 was due to requirement of fund for providing Subsidy under Co-operative Partnership Scheme.

Reasons for final excess under the heads have not been intimated (August 2013).

Capital-

(vii) Capital budget Provision amounting to ₹ 4,80.00 lakh remained totally utilized during the year.

Grant No. 19 RURAL DEVELOPMENT

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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Revenue:

2501 Special Programs for Rural Development

2515 Other Rural Development Programs

Voted-

Original	3,78,19,44			
		3,89,51,67	2,56,51,69	(-)1,32,99,98
Supplementary	11,32,23			
Amount surrendered during the year (March 2013)				95,74,05

Capital

4515 Capital Outlay on Other Rural Development Programmes

Voted-

Original	2,92,36,01			
		3,12,36,01	1,79,81,42	(-)1,32,54,59
Supplementary	20,00,00			
Amount surrendered during the year (March 2013)				1,05,21,09

The expenditure under Capital Section of the grant does not include ₹ 18,32,35 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 1,32,99.98 lakh, only ₹ 95,74.05 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 1,32,99.98 lakh, supplementary grant of ₹ 11,32.23 lakh obtained in December 2012 proved unnecessary.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving (₹ in lakhs)
2007-08	3,09,84.40	2,60,21.29	49,63.11
2008-09	3,39,56.17	2,94,43.04	45,13.13
2009-10	3,69,68.39	2,99,47.07	70,21.32
2010-11	4,62,87.99	3,87,66.25	75,21.74
2011-12	3,87,84.37	2,95,13.73	92,70.64

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	2501 Special Programmes for Rural Development			
	01 Integrated Rural Development Programs			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	76,15.66		
			43,13.93	42,93.94
	R	(-33,01.73)		(-)19.99
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 2,359. Surrender by ₹ 33,01.73 lakh on 31 March 2013 was due to following reasons-			
	➤ Non-receipt of State Share and			
	➤ Non-receipt of State Share as per Central Share.			
(2)	2515 Other Rural Development Programmes			
	00			
	001 Direction and Administration			
	03 Rural Development Regional Headquarter/Regional Office Establishment			
	O	1,46.36		
			1,25.91	1,25.92
	R	(-)20.45		(+)0.01
	Surrender of ₹ 20.45 lakh on 31 March 2013 was due to saving after payment of all Establishment Bills.			
(3)	04 Establishment of Directorate of Panchayati Raj			
	O	80.76		
			82.01	64.65
	S	1.25		(-)17.36
	Increase in provision through supplementary grant by ₹ 1.25 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses of Directorate of Panchayati Raj.			
(4)	003 Training			
	03 Training of Staff (Regional/Zila Gram Vikas Sansthan)			
	O	5,90.91		
			5,16.01	5,16.01
	R	(-)74.90		0.00
	Surrender of ₹ 74.90 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses.			
(5)	101 Panchayati Raj			
	01 Central Plan/Centrally Sponsored Scheme			
	O	37,56.21	37,56.21	29,77.00
				(-)7,79.21
(6)	03 Panchayati Raj Establishment			
	O	5,60.50	5,60.50	4,44.58
				(-)1,15.92
	Actual Expenditure includes O.B.Suspense adjustment of 2010-11 and 2011-12 amounting to ₹ 11,020 and ₹ 2,56,962 respectively.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(7)	102 Community Development 03 Establishment O	81,45.10		
		75,62.15	75,55.02	(-)7.13
	R	(-)5,82.95		
(8)	05 Establishment of Prime Minister's Grameen Sarak Yojna S	10,34.88		
		80.10	80.06	(-)0.04
	R	(-)9,54.78		
Reduction in provision through surrender on 31 March 2013 under the heads at Sl. No. (7) and (8) above was due to saving in various items of Establishment Expenses.				
(9)	09 Uttarakhand Sarvabhaum Employment Scheme O	1,00.00		
		81.05	81.05	0.00
	R	(-)18.95		
Surrender of ₹ 18.95 lakh on 31 March 2013 was due to non-sanction of fund as per quantity.				
(10)	12 Deendayal Uttarakhand Rural Housing Scheme O	2,00.00		
		66.57	66.57	0.00
	R	(-)1,33.43		
Surrender of ₹ 1,33.43 lakh on 31 March 2013 was due to non-sanction of fund from Government.				
(11)	18 Establishment of Cell at State Level for Monitoring Rashtriya Gramin Rojgar Guaranteed Yojna O	44.01		
		17.35	17.35	0.00
	R	(-)26.66		
Surrender of ₹ 26.66 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses.				
(12)	19 Recoupment of Loans to Bank taken under BPL Awas Scheme O	6,00.00		
		0.00	0.00	0.00
	R	(-)6,00.00		
Surrender of ₹ 6,00.00 lakh on 31 March 2013 was due to non-concurrence with Government.				
(13)	21 Chief Minister's Craft Development Scheme O	80.00		
		0.00	0.00	0.00
	R	(-)80.00		
Surrender of ₹ 80.00 lakh on 31 March 2013 was stated to be due to non-consumption of last year fund.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(14)	97 External Aided Projects (I-Fed)			
	O	55,00.00		
			17,48.00	
	R	(-)37,52.00	17,48.00	0.00
	Surrender of ₹ 37,52.00 lakh on 31 March 2013 was due to excess allotment of fund.			
(15)	800 Other Expenditure			
	03 Rural Engineering Services			
	O	28,53.51	28,53.51	24,51.00
				(-)4,02.51
(16)	04 Forest Panchayat			
	O	71.16	71.16	35.41
				(-)35.75
(17)	05 Panchayat Monitoring Cell			
	O	21.25		
			24.05	
	S	2.80	10.61	(-)13.44
	Increase in provision through supplementary grant by ₹ 2.80 lakh in December 2012 was due to requirement of fund to meet out various items of Establishment Expenses of Panchayat Monitoring Cell.			
(18)	06 State Election Commission (for Local Bodies etc.)			
	O	1,41.49		
	S	3.80	1,44.02	1,23.71
	R	(-)1.27		(-)20.31
	Increase in provision through supplementary grant by ₹ 3.80 lakh in December 2012 was due to requirement of fund to meet out various items of Establishment Expenses i.e. Maintenance of Vehicles and purchase of Petrol, payment of Commercial and Special Services and Medical re-imburement of State Election Commission for Local Bodies etc. Reduction in provision through re-appropriation by ₹ 1.27 lakh on 21 February 2013 was due to non-requirement of fund.			
(19)	07 State Election Commission (District Level)			
	O	36.63		
	S	7.50	45.40	38.90
	R	1.27		(-)6.50
	Increase in provision through supplementary grant by ₹ 7.50 lakh in December 2012 was due to requirement of fund to meet out various items of Establishment Expenses i.e. Maintenance of Vehicles and purchase of Petrol etc., purchase of Stationary and printing of Forms and Travelling Expenses of State Election Commission for District Level. Augmentation in provision through re-appropriation by ₹ 1.27 lakh on 21 February 2013 was due to requirement of more fund for payment of Pay, D.A. and Other Allowances to the staff.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(20)	08 Salary etc. arrangement for Rural Local Bodies transferred on Deputation			
	O	63,50.30		
	S	37.00	63,66.68	40,50.74
	R	(-20.62)		(-)23,15.94

Actual Expenditure includes O.B. Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2011-12 amounting to ₹ 61,125, ₹ 78,866, ₹ 40,356 and ₹ 28,74,942 respectively.

Increase in provision through supplementary grant by ₹ 37.00 lakh in December 2012 was due to requirement of fund for payment of Pay, D.A, Other Allowances and Medical Reimbursement.

Surrender of ₹ 20.62 lakh on 31 March 2013 was due to following reasons-

- Non-appointment of staff against sanctioned posts.
- Stringent economy measures.

(21)	09 Establishment of Rural Engineering Service Monitoring Council			
	O	11.80	11.80	0.21
				(-)11.59

Reasons for final saving under the above heads where ever occurred have not been intimated (August 2013).

(v) Excess occurred under the following head:

2515 Other Rural Development Programs

00

102 Community Development

01 Central Plan/Centrally Sponsored Schemes

O 66.20

S 45.00

R (-)7.07

1,04.13 1,24.13 (+)20.00

Increase in provision through supplementary grant by ₹ 45.00 lakh in December 2012 was due to requirement of fund for providing Grant-in-aid to State Level Village Development Institutions.

Surrender of ₹ 7.07 lakh on 31 March 2013 was due to actual requirement of fund.

Reasons for final excess under the above head have not been intimated (August 2013).

Capital:

Voted-

- (vi) Out of final saving of ₹ 1,32,54.59 lakh, only ₹ 1,05,21.09 lakh could be anticipated for surrender.
- (vii) In view of final saving of ₹ 1,32,54.59 lakh, supplementary grant of ₹ 20,00.00 lakh obtained in December 2012 proved unnecessary.

(viii) There is a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2007-08	92,19.02	74,25.47	17,93.55
2008-09	95,52.16	82,37.74	13,14.42
2009-10	47,70.01	38,36.79	9,33.22
2010-11	71,34.66	58,14.95	13,19.71
2011-12	2,13,88.26	1,47,83.57	66,04.69

(ix) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	4515 Capital Outlay on Other Rural Development Programmes			
	00			
	102 Community Development			
	01 Central Plan/Centrally Sponsored Schemes			
	O	31,60.00		
	S	20,00.00	0.00	0.00
	R	(-51,60.00)		
	Increase in provision through supplementary grant by ₹ 20,00.00 lakh in December 2012 was due to requirement of fund for construction of Residential Buildings Village Development Department under recommendation of Thirteenth Finance commission.			
	Surrender of provision by ₹ 51,60.00 lakh on 31 March 2013 was due to following reasons-			
	➤ Non-receipt of Central Share and &			
	➤ Non-sanction of Work Scheme at Government level.			
(2)	03 Land Acquisition/Payment of N.P.B under Prime Minister's Gramin Sadak Yojna			
	O	30,00.00		
			29,97.25	0.00
	R	(-2.75)		
(3)	04 Construction of Residential/Non-residential Buildings for Publicity Training Centres			
	O	25.00		
			0.00	0.00
	R	(-25.00)		
(4)	05 Payment of Excess Expenditure under Prime Minister's Grameen Sarak Yojna			
	O	5,00.00		
			1,66.67	0.00
	R	(-3,33.33)		

Surrender of provision on 31 March 2013 under the heads at Sl. No. (2) to (4) above was due to non-receipt of fund from Government.

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(5)	07 M.L.A's Fund				
	O	1,64,01.00	1,64,01.00	1,36,67.50	(-)27,33.50
(6)	09 Uttarakhand Frontier Backward Area Development Fund				
	O	50,00.00			
	R	(-)50,00.00	0.00	0.00	0.00

Surrender of ₹ 50,00.00 lakh on 31 March 2013 was due to non-completion of Work scheme.

Reasons for final saving under the head at Sl. No. (5) above have not been intimated (August 2013).

Grant No. 20 IRRIGATION & FLOOD

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(₹ in thousands)
Revenue:			
2700 Major Irrigation			
2701 Medium Irrigation			
2702 Minor Irrigation			
2705 Command Area Development			
2711 Flood Control and Drainage			
Voted-			
Original	3,46,48,83		
		3,46,88,55	(-)31,45,11
Supplementary	39,72		
			38,42,06
Amount surrendered during the year (March 2013)			
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	5,98,23,01		
		6,94,28,21	(-)2,56,26,75
Supplementary	96,05,20		
			2,15,89,43
Amount surrendered during the year (March 2013)			

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 31,45.11 lakh, surrender of ₹ 38,42.06 lakh proved unrealistic.
- (ii) In view of final saving of ₹ 31,45.11 lakh, supplementary grant of ₹ 39.72 lakh proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:

- (1) **2700 Major Irrigation**
00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
	001 Direction & Administration			
	03 Direction			
	O	21,68.12		
	S	10.22	21,06.24	21,06.19
	R	(-72.10)		(-)0.05
	Increase in provision through supplementary grant by ₹ 10.22 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses.			
(2)	04 Working Establishment			
	O	1,98,49.50		
			1,86,14.13	1,85,24.99
	R	(-12,35.37)		(-)89.14
	Actual Expenditure includes O.B.Suspense adjustment of 2005-06, 2010-11 and 2011-12 amounting to ₹ 9,50,343, ₹ 41,884 and ₹ 1,40,425 respectively.			
	Surrender of provision on 31 March 2013 under the heads at Sl. No. (1) and (2) above was due to saving in various items of Establishment Expenses.			
(3)	05 Lump-sum arrangement for Casual Labours and Workers of Workshop Establishment (Workcharged of Irrigation Department)			
	O	20,90.00		
			16,30.02	16,30.03
	R	(-4,59.98)		(+)0.01
	Surrender of provision by ₹ 4,59.98 lakh on 31 March 2013 was due to saving in Wages.			
(4)	08 Establishment of Irrigation Advisory Committee			
	O	7.92		
			4.48	4.48
	R	(-3.44)		0.00
	Surrender of ₹ 3.44 lakh on 31 March 2013 was due to saving in Establishment Expenses mainly in T.A., Honorarium, Office Expenses and Stationary and Printing of Forms.			
(5)	80 Others			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	19,00.00		
			0.00	0.00
	R	(-19,00.00)		0.00
	No specific reasons for surrender of entire provision on 31 March 2013 under the above head have been intimated August 2013).			
(6)	05 Chief Engineer's reserved assests			
	O	20.01		
			20.00	16.60
	R	(-0.01)		(-)3.40

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(7)	2701 Medium Irrigation			
	12 Haripura/Baur Dam and Canals			
	101 Maintenance & Repairs			
	02 Other Maintenance Expenses			
	O	2,71.75	2,63.97	(-)7.78
(8)	13 Other Irrigation Schemes			
	101 Maintenance and Repairs			
	02 Other Maintenances Expenses			
	O	2,95.00	2,81.93	(-)13.03
	R	(-)0.04		
	Surrender of ₹ 0.04 lakh on 31 March 2013 was due to saving in Maintenance Expenses.			
(9)	2702 Minor Irrigation			
	02 Ground Water			
	005 Investigation			
	03 Survey, Estimate, Development and strengthening of underground Water			
	O	16,59.26		
	S	29.50	15,78.05	(+)3.13
	R	(-)1,10.71		
	Increase in provision through supplementary grant by ₹ 29.50 lakh in December 2012 was due to meet out Establishment Expenses of the staff working in Development of Underground Water Survey, Estimation & Strengthening.			
	Surrender of provision by ₹ 1,10.71 lakh on 31 March 2013 was due to non-filling of posts as per sanctioned strength.			
(10)	05 Minor Irrigation Advisory Committee			
	O	15.72	2.85	0.00
	R	(-)12.87		
	Surrender of provision by ₹ 12.87 lakh on 31 March 2013 was due to non-posting of Hon'ble Consultants.			
(11)	03 Maintenance			
	101 Water Tank			
	02 Other Maintenance Expenses			
	O	10,50.01	10,48.28	(-)1.69
	R	(-)0.04		
	Surrender of provision by ₹ 0.04 lakh on 31 March 2013 was due to saving in Maintenance.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(12)	102 Lift Irrigation Plan			
	03 Maintenance Work			
	O	8,60.00		
			8,54.26	
	R	(-5.74)	4,54.28	(-3,99.98)

Surrender of provision by ₹ 5.74 lakh on 31 March 2013 was due to saving in Maintenance and Electricity Expenses.

(13)	80 General			
	800 Other Expenditure			
	03 Rationalisation of Minor Irrigation			
	O	25.42		
			13.73	
	R	(-11.69)	13.73	0.00

Surrender of provision by ₹ 11.69 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses.

Reasons for final saving under the above heads where ever occurred have not been intimated (August 2013).

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

(1)	2701 Medium Irrigation			
	14 Maintenance of canals in District Haridwar			
	101 Maintenance and Repair			
	02 Other Maintenance Expenses			
	O	45.00		
			15.00	
	R	(-30.00)	0.00	(-15.00)
(2)	15 Prevention of Residential/Non-residential Buildings			
	101 Maintenance and Repairs			
	02 Other Maintenance Expenses			
	O	25.00		
			25.00	
			0.00	(-25.00)

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2013).

(v) Excess occurred under the following heads:

(1)	2701 Medium Irrigation			
	10 Tumaria Project			
	101 Maintenance and Repairs			
	02 Other Maintenance Expenses			
	O	3,15.00		
			3,15.00	
			3,20.64	(+5.64)

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(2)	11 Doon Canals				
	101 Maintenance and Repairs				
	02 Other Maintenance Expenses				
	O	3,40.00	3,40.00	3,48.77	(+)8.77
(3)	80 General				
	799 Suspense				
	03 Storage				
	O	0.00			
	S	0.00	0.00	7,26.20	(+)7,26.20
	R	0.00			
(4)	800 Other Expenditure				
	05 Security Deposit of Chief Engineers				
	O	6.00	6.00	9.34	(+)3.34
(5)	2702 Minor Irrigation				
	02 Ground Water				
	103 Tube Wells				
	03 Maintenance Work				
	O	30,50.00	30,49.96	35,49.89	(+)4,99.83
	R	(-)0.04			
(6)	2711 Flood Control and Drainage				
	01 Flood Control				
	103 Civil Construction Work				
	03 Civil Construction Work				
	O	4,10.00	4,09.99	4,13.90	(+)3.91
	R	(-)0.01			

Reasons for final excess under the above heads have not been intimated (August 2013).

(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 subdivisions, viz. (1) Stock (2) Miscellaneous Works Advances & (3) Workshop Suspense.

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

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

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

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

An analysis of the Suspense Transactions-Revenue portion of Irrigation Department for the year 2012-2013 is given in Appendix-III.

**Capital:
Voted-**

- (vii) Out of final saving of ₹ 2,56,26.75 lakh, only ₹ 2,15,89.43 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 2,56,26.75 lakh, supplementary grant ₹ 96,05.20 lakh obtained in December 2012 proved unnecessary.
- (ix) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	4700 Capital Outlay on Major Irrigation			
	03 For Payment of Decretal Amount Inherent in Contracts of Various Projects of Irrigation Department			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	30.00	30.00	6.18
				(-)23.82
(2)	04 Construction of Tube wells			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	43,00.01		
			74,40.01	74,22.03
	S	31,40.00		(-)17.98

Increase in provision through supplementary grant by ₹ 31,40.00 lakh in December 2012 was due to requirement of fund for Major Construction under NABARD and construction of Tube Wells sponsored from State Sector.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(3)	<i>05 New Projects for Irrigation Department</i>			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,60,00.00		
		83,78.08	64,40.37	(-)19,37.71
	R	(-)76,21.92		
	No specific reasons for surrender of ₹ 76,21.92 lakh on 31 March 2013 have been intimated (August 2013).			
(4)	<i>07 Renovation of Minor Lift Canals of Uttarakhand</i>			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	6,50.00	3,49.94	(-)3,00.06
(5)	<i>15 Rehabilitation of Tehri Dam Projects</i>			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	22,00.00	16,00.00	(-)6,00.00
(6)	<i>18 Modernization/Re-construction of Bridges</i>			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	S	10,00.00	5,71.77	(-)4,28.23
	Provision through supplementary grant by ₹ 10,00.00 lakh in December 2012 was due to requirement of fund for Modernization/Re-construction of Bridges/Dams.			
(7)	4701 Capital Outlay on Medium Irrigation			
	<i>80 General</i>			
	005 Survey and Investigation (including Kishau Dam)			
	03 Construction Work			
	O	70.00	10.78	(-)59.22
(8)	4702 Capital Outlay on Minor Irrigation			
	<i>00</i>			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes (90% Central Assistance)			
	O	2,26,03.00		
		89,14.06	85,65.34	(-)3,48.72
	R	(-)1,36,88.94		
	Surrender of provision by ₹ 1,36,88.94 lakh on 31 March 2013 was due to following reasons-			
	➤ Due to non-receipt of Central Share as proposals sent to Government of India			
	➤ Due to Strike of Diploma Engineers Union			
	➤ Receipt of Central Share for Running Work on the second half of the month of February for which fund could not be utilized.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(9)	4711 Capital Outlay on Flood Control Projects				
	01 Flood Control				
	103 Civil Works				
	01 Central Plan/Centrally Sponsored Schemes				
	O	80,00.00	80,00.00	15,50.87	(-)64,49.13
(10)	03 Unexpected Emergency Works, Improvement and Erosion in Rivers				
	O	4,00.00			
			26,00.00	22,93.38	(-)3,06.62
	S	22,00.00			
Increase in provision through supplementary grant by ₹ 22,00.00 lakh in December 2012 was due to requirement of fund for Unexpected Emergency Work, Anti-erosion Scheme.					
Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2013).					
(x) Instance where the entire provision remained un-utilized:					
(1)	4700 Capital Outlay on Major Irrigation				
	01 Jamrani Dam				
	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Schemes				
	O	45.00	45.00	0.00	(-)45.00
(2)	4701 Capital Outlay on Medium Irrigation				
	80 General				
	006 Up-gradation of Parikalp and Training Institutes				
	03 Construction Work				
	O	15.00	15.00	0.00	(-)15.00
During 2011-12 also, entire provision of the above head remained un-utilized.					
(3)	190 Investment in Government and Other Sub-sectors				
	03 Share Capital to Uttarakhand Development Projects and Public Works				
	O	1,00.00	1,00.00	0.00	(-)1,00.00
(4)	800 Other Expenditure				
	03 Construction of Water Reservoir and Canter Trench etc. for Water Rearing				
	O	70.00	70.00	0.00	(-)70.00
(5)	04 Reserve and Building Fund for Upper Yamuna River Board				
	O	20.00	20.00	0.00	(-)20.00
(6)	4702 Capital Outlay on Minor Irrigation				
	00				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
	800 Other Expenditure			
	04 Irrigation Facilities in Atal Aadarsh Villages			
	O	50.00	50.00	0.00
				(-)50.00

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2013).

(xi) Excess occurred mainly under the following heads:

(1)	4700 Capital Outlay on Major Irrigation				
	06 Irrigation Canals under Cosntruction/other Plants (District Plan)				
	800 Other Expenditure				
	02 Other Maintenance Expenses				
	O	50,70.00			
	S	30,75.00	78,66.43	84,69.79	(+)6,03.36
	R	(-)2,78.57			

Increase in provision through supplementary grant by ₹ 30,75.00 lakh in December 2012 was due to requirement of fund for construction of Canals sponsored by State Sector and NABARD.

No specific reasons for surrender of ₹ 2,78.57 lakh on 31 March 2013 have been intimated (August 2013).

(2)	11 Suspense				
	799 Suspense				
	03 Storage				
	O	0.00			
	S	0.00	0.00	42,35.62	(+)42,35.62
	R	0.00			

(3)	04 Miscelleneous Work Advance				
	O	0.00			
	S		0.00	1,11.39	(+)1,11.39
	R	0.00			

(4)	4702 Capital Outlay on Minor Irrigation				
	00				
	800 Other Expenditure				
	05 Construction of Non-residential Buildings				
	O	1,00.00			
			2,34.58	2,84.58	(+)50.00
	S	1,34.58			

Increase in provision through supplementary grant by ₹ 1,34.58 lakh in December 2012 was due to requirement of fund for for construction of Non-residential buildings

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(5)	91	Suspense-issue of Materials for construction work from Suspense		
	O	0.00		
	S	0.00	0.00	17,33.86
	R	0.00		(+)17,33.86

Reasons for final excess under the above heads have not been intimated (August 2013).

(xii) Suspense Transactions

Same as under comment (vi)

An analysis of Suspense Transactions-Capital Portion of Irrigation Department for the year 2012-2013 is given in Appendix-IV

Grant No. 21 ENERGY

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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Revenue:

2801 Power
2810 Non-conventional Sources of Energy

Voted-

Original	11,48,76			
		12,28,76	12,54,64	(+25,88
Supplementary	80,00			
Amount surrendered during the year (March 2013)				00

Capital:

4801 Capital Outlay on Power Projects
6801 Loans for Power Projects

Voted-

Original	5,47,01,02			
		9,51,12,02	5,82,72,00	(-)3,68,40,02
Supplementary	4,04,11,00			
Amount surrendered during the year (March 2013)				00

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

- (i) There was an excess of ₹ 25.88 lakh under the Revenue voted grant. Excess occurred due to O.B. Suspense adjustment of ₹ 33.00 lakh of 2001-02.
- (ii) Instance where the excess expenditure occurred due to O.B.Suspense adjustment:

2810 Non-conventional Sources of Energy

60 Others

800 Other Expenditure

01 Central Plan/Centrally Sponsored Schemes

O	1,35.00	1,35.00	1,68.00	(+33.00
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Actual Expenditure includes O.B. Suspense Adjustment of 2001-02 amounting to ₹ 33,00,000.

(iii) Saving occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
2801	Power			
	05 Transmission and Distribution			
	800 Other Expenditure			
	03 Management of Energy Development Fund			
	O	10.94	10.94	4.04 (-)6.90

Reasons for non-surrender of saving and final saving under the above head have not been intimated (August 2013).

**Capital:
Voted-**

- (iv) Out of final saving of ₹ 3,68,40.02 lakh, no amount could be anticipated for surrender.
(v) In view of final saving of ₹ 3,68,40.02 lakh, supplementary provision of ₹ 4,04,11.00 lakh obtained in December 2012 proved excessive.
(vi) There is a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving (₹ in lakhs)
2007-08	3,69,44.06	3,68,53.09	90.97
2008-09	6,44,68.50	2,20,30.07	4,24,38.43
2009-10	10,56,61.76	6,78,73.37	3,77,88.39
2010-11	3,96,33.99	1,09,65.03	2,86,68.96
2011-12	6,76,03.02	1,44,10.70	5,31,92.32

(vii) Saving occurred under the following heads:

(1)	4801 Capital Outlay on Power Projects			
	01 <i>Hydel Generation</i>			
	190 Investments in Public Sector and Other Undertakings			
	05 Investment in Engergy Development Fund			
	O	84,00.00	84,00.00	11,94.00 (-)72,06.00
(2)	06 Investment in UJVNL for Hydro Electric Projects			
	O	60,00.00	60,00.00	56,17.00 (-)3,83.00
(3)	05 <i>Transmission and Distribution</i>			
	190 Investments in Public Sector and Other Undertakings			
	07 Investment in Uttarakhand Power Corporation Ltd. for distribution of Projects			
	O	25,00.00	25,00.00	19,80.00 (-)5,20.00
(4)	97 External Aided Project			
	O	1,50,00.00	1,50,00.00	11,26.54 (-)1,38,73.46

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(5)	6801 Loans for Power Projects				
	01 <i>Hydro Electric Generation</i>				
	190 Investment in Government Undertakings and Other Undertakings				
	04 Loans from NABARD for Hydro Electricity Corporation				
	O	25,01.00	25,01.00	20,18.00	(-)4,83.00
(6)	97 External Aided Scheme				
	O	40,00.00	40,00.00	33,99.00	(-)6,01.00
(7)	05 <i>Transmission and Distribution</i>				
	190 Investment in Government Undertakings and Other Undertakings				
	91 Loans to Uttarakhand Power Corporation				
	O	8,00.00	8,00.00	5,38.50	(-)2,61.50
(8)	97 External Aided Scheme				
	O	1,25,00.00	1,25,00.00	14,25.96	(-)1,10,74.04

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2013).

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

(1)	4801 Capital Outlay on Power Projects				
	01 <i>Hydel Generation</i>				
	190 Investment in Public Sector and Other Undertakings				
	08 Share Capital for construction of Joshiyara Beraj protection Wall in Maneri Bhali, Phase-II				
	S	10,00.00	10,00.00	0.00	(-)10,00.00
(2)	09 Share Capital vested for Disaster Task in Maneri Bhali, Phase-I				
	S	25,00.00	25,00.00	0.00	(-)25,00.00
(3)	97 External Aided Scheme				
	O	20,00.00	20,00.00	0.00	(-)20,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2013)

(ix) Excess occurred under the following head:

	4801 Capital Outlay on Power Projects				
	05 <i>Transmission and Distribution</i>				
	190 Investments in Public Sector and Other Undertakings				
	06 Investment for Transmission Projects				
	O	10,00.00	10,00.00	40,62.00	(+)30,62.00

Reasons for final excess under the above head have not been intimated (August 2013).

Grant No. 22 PUBLIC WORK

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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Revenue:

2059 Public Works
2216 Housing
3054 Roads and Bridges

Voted-

Original	4,88,24,38			
		5,36,79,38	4,79,94,53	(-)56,84,85
Supplementary	48,55,00			
Amount surrendered during the year (March 2013)				44,56

Charged-

Original	3,15,00			
		3,88,00	2,85,91	(-)1,02,09
Supplementary	73,00			
Amount surrendered during the year (March 2013)				85,61

Capital:

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

Voted-

Original	6,97,00,00			
		9,13,20,00	9,19,54,65	(+)6,34,65
Supplementary	2,16,20,00			
Amount surrendered during the year (March 2013)				24,50,89

NOTES AND COMMENTS

Revenue:

Voted-

- Out of final saving of ₹ 56,84.85 lakh, only ₹ 44.56 lakh could be anticipated for surrender.
- (i)
 - (ii) In view of final saving of ₹ 56,84.85 lakh, supplementary grant of ₹ 48,55.00 lakh obtained in December 2012 proved unnecessary.

- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2007-08	3,21,19.75	2,91,41.37	29,78.38
2008-09	3,87,14.13	3,35,96.03	51,18.10
2009-10	3,85,23.94	3,56,60.19	28,63.75
2010-11	3,80,00.74	3,45,06.54	34,94.20
2011-12	4,37,52.92	4,02,09.80	35,43.12

- (iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	2059 Public Works			
	80 General			
	001 Direction and Administration			
	03 Direction			
	O	18,74.36		
			20,99.36	
	S	2,25.00		
			19,54.70	(-),144.66
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 4,45,905.			
	Increase in provision through supplementary grant by ₹ 2,25.00 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses.			
(2)	05 Payment of Wages to Workcharged			
	O	34,00.00		
			18,24.89	(-),15,75.11
(3)	051 Construction			
	03 Development/work Division			
	O	2,20,42.01		
			2,64,72.01	
	S	44,30.00		
			2,55,83.36	(-),88.65
	Actual Expenditure includes O.B.Suspense adjustment of 2011-12 amounting to ₹ 1,44,173.			
	Increase in provision through supplementary grant by ₹ 44,30.00 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses of Development/Construction Divisions.			
(4)	102 Maintenance and Repairs			
	06 Maintenance - General and Special Repairment in Circuit House, Inspection House and Office Building			
	O	1,61.01		
			1,58.08	(-),2.93
(5)	3054 Roads and Bridges			
	04 District and Other Roads			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
	337 Road Works				
	01 Central Plan/Centrally Sponsored Schemes				
	O	78,00.00	78,00.00	72,89.01	(-)5,10.99
(6)	80 General				
	800 Other Expenditure				
	03 Construction				
	O	2,05.00			
			1,77.60	1,81.29	(+)3.69
	R	(-)27.40			

Surrender of provision by ₹ 27.40 lakh on 31 March 2013 was due to saving in Grant-in-aid provided to Bhartiya Sarak Congress and Bhartiya Bhawan Congress scheme. Saving also occurred in Project Structuring, Testing, Quality Control and Consultancy scheme.

Reasons for final saving under the above heads have not been intimated (August 2013).

(v) Instance where the entire provision remained un-utilized:

(1)	3054 Roads and Bridges				
	01 National Highways				
	337 Road Works				
	01 Central Plan/Centrally Sponsored Schemes				
	O	30,00.00	30,00.00	0.00	(-)30,00.00
(2)	03 State Highways				
	337 Road Works				
	03 Maintenance and Repairs				
	O	5,00.00	5,00.00	0.00	(-)5,00.00

During 2010-11 and 2011-12 also entire provision under the above head remained un-utilized.

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2013).

(vi) Excess occurred mainly under the following heads:

(1)	2216 Housing				
	01 Government Residential Buildings				
	700 Other Housing				
	03 Construction				
	O	0.00			
	S	0.00	0.00	3.03	(+)3.03
	R	0.00			

Reasons for incurring expenditure without provision of fund under the above head have not been intimated (August 2013).

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(2)	3054 Roads and Bridges				
	04 District and Other Roads				
	337 Road Works				
	03 Maintenance and Repairs				
	O	97,00.00			
	S	2,00.00	98,83.32	1,08,49.40	(+)9,66.08
	R	(-)16.68			

Increase in provision through supplementary grant by ₹ 2,00.00 lakh in December 2012 was due to requirement of fund for maintenance of Roads/Bridges of the State.

Surrender of ₹ 16.68 lakh on 31 March 2013 was due to saving in Maintenance of Roads/Bridges of the State scheme.

Reasons for final excess under the above head have not been intimated (August 2013).

(3)	80 General				
	800 Other Expenditure				
	04 Payment of Court Decree				
	O	0.00			
	S	0.00	0.00	8.35	(+)8.35
	R	0.00			

Reasons for incurring expenditure without provision of fund under the above head have not been intimated (August 2013)

**Revenue:
Charged-**

- (vii) Out of final saving of ₹ 1,02.09 lakh, only ₹ 85.61 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 1,02.09 lakh, supplementary appropriation of ₹ 73.00 lakh obtained in December 2012 proved unnecessary.
- (ix) Saving occurred under the following heads:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(1)	2059 Public Works				
	01 Office Buildings				
	053 Maintenance and Repairs				
	03 Maintenance and Repairs (charged)				
	O	1,68.00			
			2,41.00	2,38.13	(-)2.87
	S	73.00			

Increase in provision through supplementary grant by ₹ 73.00 lakh in December 2012 was due to requirement of fund for payment of Electricity Bills and Maintenance.

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(2)	2216 Housing			
	01 Government Residential Buildings			
	700 Other Housing			
	03 Construction			
	O	52.00	52.00	45.13
				(-)6.87
(3)	3054 Roads and Bridges			
	80 General			
	800 Other Expenditure			
	04 Payment of Court Decrees			
	O	95.00		
			9.39	2.65
				(-)6.74
	R	(-)85.61		

Surrender of ₹ 85.61 lakh on 31 March 2013 was due to saving under the head "Major Construction Work".

Reasons for final saving under the above heads have not been intimated (August 2013).

Capital:

Voted-

- (x) There was an excess of ₹ 6,34.65 lakh under the Capital voted grant, Excess requires regularization.
- (xi) In view of final excess of ₹ 6,34.65 lakh, supplementary grant of ₹ 2,16,20.00 lakh obtained in December 2012 proved insufficient and surrender of ₹ 24,50.89 lakh proved unrealistic.
- (xii) Excess (counter balanced by saving under other heads) occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	13 Pooled Housing Scheme (New Work)			
	O	0.00		
	S	0.00	0.00	18.01
	R	0.00		(+)18.01
(2)	5054 Capital Outlay on Roads and Bridges			
	03 State Highways			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
	101 Bridges			
	03 Construction and Strengthening of Bridges			
	O	25,00.00		
		24,56.70	34,20.86	(+)9,64.16
	R	(-)43.30		
	Surrender of ₹ 43.30 lakh on 31 March 2013 was due to saving under the head "Major Construction Work".			
(3)	799 Suspense			
	03 Stock			
	O	0.00		
	S	0.00	54,22.85	(+)54,22.85
	R	0.00		
(4)	04 Miscellaneous Works Advance			
	O	0.00		
	S	0.00	52,55.92	(+)52,55.92
	R	0.00		
(5)	04 District and Other Roads			
	800 Other Expenditure			
	03 State Sector			
	O	2,63,00.00		
	S	75,00.00	3,25,36.45	(+)18,07.00
	R	(-)12,63.55		
	Increase in provision through supplementary grant by ₹ 75,00.00 lakh in December 2012 was due to requirement of fund for Running Works.			
	Surrender of ₹ 12,63.55 lakh on 31 March 2013 was due to saving under the head "Major Construction Work" of Running Construction Work and New Construction Work.			
(6)	04 Work done by Central Road Fund (100% Central Assistance)			
	O	0.00		
	S	0.00	5,49.99	(+)5,49.99
	R	0.00		
(7)	06 Reconstruction of Roads damaged by Flood & Earthquake			
	O	1,00.00		
		58.95	64,92.78	(+)64,33.83
	R	(-)41.05		
	Surrender of ₹ 41.05 lakh on 31 March 2013 was due to saving under the head "Major Construction Work".			

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(8)	91 District Plan				
	O	60,00.00			
	S	22,00.00	1,49,00.00	1,49,00.00	0.00
	R	67,00.00			

A sum of ₹ 22,00.00 lakh was required for construction under District Plan and the required provision had been provided through supplementary grant in December 2012.

Augmentation in provision through re-appropriation by ₹ 67,00.00 lakh on 08 February 2013 was due to requirement of more fund for Major Construction Work under District Plan.

Reasons for final excess under the above heads have not been intimated (August 2013).

(xiii) **Suspense Transections:**

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 2012-2013 is given in Appendix-V.

(xiv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	10 Public Works (Running Work)			
	O	2,00.00		
			1,89.82	
	R	(-10.18)		(-25.00)
	Surrender of ₹ 10.18 lakh on 31 March 2013 was due to saving under the head "Major Construction Work" of Running Construction Work.			
(2)	12 Pooled Housing Scheme (Running Work)			
	O	2,00.00	2,00.00	
				1,89.21
				(-10.79)
(3)	5054 Capital Outlay on Roads and Bridges			
	03 State Highways			
	052 Machinery and Equipments			
	04 Purchase of Machinery and Equipments			
	O	50.00		
			47.52	
	R	(-2.48)		0.00
	Surrender of ₹ 2.48 lakh on 31 March 2013 was due to actual requirement of fund.			
(4)	04 District and Other Roads			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	66,00.00		
			64,99.51	
	R	(-1,00.49)		(-7,07.47)
	Surrender of ₹ 1,00.49 lakh on 31 March 2013 was due to saving under Major Construction Work of Dehradun Ring Road, Chamoli and Gopeshwar Link Road and Srinagar-Pauri Road.			
(5)	05 Land acquisition for Roads/buildings/bridges			
	O	25,00.00		
			24,79.50	
	R	(-20.50)		(-26.65)
	Surrender of ₹ 20.50 lakh on 31 March 2013 was due to non-requirement of fund.			
(6)	07 Arrangement for Treatment of Chronic Slip Zone			
	O	50.00		
			0.00	
	R	(-50.00)		0.00
	Surrender of ₹ 50.00 lakh on 31 March 2013 was due to actual requirement of fund.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(7)	97 World Bank Sponsored Scheme			
	O	2,50,00.00		
			1,74,00.66	1,10,90.13
	R	(-)75,99.34		(-)63,10.53
	No specific reasons under the above head have been communicated for reducing the provision through re-appropriation on 08 February 2013.			
(8)	05 Roads			
	800 Other Expenses			
	02 Special Grant-in-Aid (plan) for construction of Raods/bridges			
	S	1,19,00.00	1,19,00.00	15,94.23
				(-)1,03,05.77

Reasons for final saving under the above heads where ever occurred have not been intimated (August 2013).

Grant No. 23 INDUSTRIES

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

Revenue:

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

Voted-

Original	65,52,17		60,06,72	(-)11,32,30
Supplementary	5,86,85	71,39,02		
Amount surrendered during the year (March 2013)				11,38,56

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	35,55,00		16,86,00	(-)23,69,00
Supplementary	5,00,00	40,55,00		
Amount surrendered during the year (March 2013)				23,69,00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Against final saving of ₹ 11,32.30 lakh, surrender of ₹ 11,38.56 lakh proved unrealistic.
- (ii) In view of final saving of ₹ 11,32.30 lakh, supplementary grant of ₹ 5,86.85 lakh obtained in December 2012 proved unnecessary.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving
2007-08	56,37.17	41,40.75	14,96.42
2008-09	54,26.39	41,18.54	13,07.85
2009-10	44,18.83	42,84.95	1,33.88
2010-11	64,29.43	59,15.18	5,14.25
2011-12	78,77.22	64,30.43	14,46.79

(₹ in lakhs)

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	2058 Stationary and Printing			
	00			
	001 Direction and Administration			
	03 Establishment of Government Press-Roorkee			
	O	8,59.86		
	S	27.60	8,39.97	8,39.95
	R	(-47.49)		(-)0.02

Increase in provision through supplementary grant by ₹ 27.60 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses of Government Printing Press, Roorkee.

Surrender of provision by ₹ 47.49 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses of Government Press Roorkee. Main items of saving are Pay, D.A., Other Allowances, L.T.C., Electricity Dues and Telephone Expenses.

(2)	2851 Village and Small Industries			
	00			
	102 Small Scale Industries			
	01 Central Plan/Centrally Sponsored Schemes			
	O	27.69		
			24.62	24.62
	R	(-3.07)		0.00

Surrender of ₹ 3.07 lakh on 31 March 2013 was due to saving in Establishment Expenses of Census Scheme of Small Industries (100 per cent Central Assistance).

(3)	03 Establishment Expenses			
	O	15,56.55		
	S	1,37.20	15,98.75	15,98.03
	R	(-95.00)		(-)0.72

Increase in provision through supplementary grant by ₹ 1,37.20 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses of Small Industry Establishment.

Surrender of provision by ₹ 95.00 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses of Small industry Department. Main items of saving among them are Pay, D.A., Transfer T.A., Maintenance, Other Allowances, L.T.C., Electricity Dues, Payment of Commercial and Special Services and Telephone Expenses.

(4)	15 Financial Incentive Schemes for Industrial Development			
	O	25.00		
			4.27	4.27
	R	(-20.73)		0.00

Reduction in provision through re-appropriation by ₹ 19.00 lakh on 28 March 2013 and through surrender by ₹ 1.73 lakh on 31 March 2013 lakh was due to saving in Financial Incentive Schemes for Industrial Development.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(5)	17 Payment of Interest for Incentive of Small Scale Industries			
	O	2,00.00		
			1,98.00	
	R	(-2.00)		(-1,88.00)
	Surrender of ₹ 2.00 lakh on 31 March 2013 was due to saving in Subsidy.			
(6)	20 Establishment of Commerce Development Institute			
	O	10.00		
			0.00	
	R	(-10.00)		0.00
(7)	21 Cluster Development Scheme			
	O	15.00		
			0.00	
	R	(-15.00)		0.00
(8)	22 Pradhan Mantri Rozgar Yojna Plus Schemes			
	O	1.00		
			0.00	
	R	(-1.00)		0.00

No reasons of surrender of entire provision under the head at Sl. No. (6) to (8) above have been communicated (August 2013).

(9)	25 Establishment of Chief Investing Commissioner's Office, New Delhi			
	O	80.96		
	S	4.80	71.57	
	R	(-14.19)		(+6.27)

Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 6,63,455.

Increase in provision through supplementary grant by ₹ 4.80 lakh in December 2012 was due to requirement of fund for payment of Office Expenses, Stationary and printing of Forms, Rent and Surcharge of the Establishment of Chief Investment Commissioner, New Delhi.

Surrender of ₹ 14.19 lakh on 31 March 2013 was due to saving in Establishment Expenses of Chief Investing Commissioner's Office, New Delhi.

(10)	103 Handloom Industries			
	01 Central Plan/Centrally Sponsored Scheme			
	O	2,00.00		
			1,46.07	
	R	(-53.93)		0.00

Surrender of ₹ 53.93 lakh on 31 March 2013 was due to saving in Welfare Schemes for Handloom Weavers.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(11)	105 Khadi and Village Industry			
	03 Assistance to Khadi and Gramodyog Board			
	O	5,50.00		
	S	1,00.00	6,05.00	0.00
	R	(-45.00)		

Increase in provision through supplementary grant by ₹ 1,00.00 lakh in December 2012 was due to requirement of fund for providing Grant-in-aid to Khadi and Gramodyog Board.

Surrender of ₹ 45.00 lakh on 31 March 2013 was due to saving in re-establishment of Sick Weaving Mill of Kashipur and Jashpur and VRS Scheme.

(12)	07 Marketing Development Assistance			
	O	1,00.00		
			0.00	0.00
	R	(-1,00.00)		

No specific reasons for surrender of entire provision under the above head have been communicated (August 2013).

(13)	2853 Non-ferrous Mining and Metallurgical Industries			
	02 Regulation and Development of Mines			
	001 Direction and Administration			
	03 Establishment of Mining Administration			
	O	4,44.64		
	S	67.25	4,82.85	(-29.99)
	R	(-29.04)		

Increase in provision through supplementary grant by ₹ 67.25 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses of Mining Department.

Surrender of provision by ₹ 29.04 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses of Small industry Department. Main items of saving among them are Pay, D.A., Wages, maintenance of Vehicles and purchase of Petrol etc., Transfer T.A., Maintenance, Other Allowances, L.T.C., Electricity Dues, Payment of Commercial and Special Services and Telephone Expenses.

(14)	3425 Other Scientific Research			
	60 Others			
	600 Other Services			
	01 Central Plan/Centrally Sponsored Scheme			
	O	7,20.00		
			0.00	0.00
	R	(-7,20.00)		

Surrender of ₹ 7,20.00 lakh on 31 March 2013 was due to saving in UID under recommendation of 13th Finance Commission.

Reasons for final saving under the heads at Sl. No. (5) and (13) above have not been intimated (August 2013).

(v) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	2851 Village and Small industries			
	00			
	102 Small Scale Industries			
	23 Special State Capital withdrawal assistance in Remote Areas			
	O	3,00.00		
			3,19.00	5,07.00
	R	19.00		(+)1,88.00
	No specific reasons for augmentation in provision through re-appropriation by ₹ 19.00 lakh on 28 March 2013 have been communicated (August 2013).			
(2)	2853 Non-ferrous Mining and Metallurgical Industries			
	02 Regulation and Development of Mines			
	102 Mineral Exploration			
	03 Management and Estimation Scheme for Environment			
	O	0.04		
			0.00	30.00
	R	(-)0.04		(+)30.00

Reasons for surrender of entire provision and occurring expenditure thereafter under the above head have not been communicated (August 2013)

Reasons for final excess under the above heads have not been intimated (August 2013).

**Capital:
Voted-**

- (vi) Final saving of ₹ 23,69.00 lakh were surrendered on the last day of the Financial Year.
- (vii) In view of final saving of ₹ 23,69.00 lakh, supplementary grant of ₹ 5,00.00 lakh obtained in December 2012 proved unnecessary.
- (viii) There is a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving (₹ in lakhs)
2007-08	69,73.67	29,15.99	40,57.68
2008-09	31,43.82	26,02.86	5,40.96
2009-10	16,89.93	7,34.75	9,55.18
2010-11	14,67.78	3,14.73	11,53.05
2011-12	14,10.55	75.84	13,34.71

(ix) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	4058 Capital Outlay on Stationery and Printing			
	00			
	103 Government Press			
	03 Purchase of Machines, Tools and Instruments in Government Press			
	O	5.00		
			0.00	0.00
	R	(-5.00)		
(2)	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	70.00		
			0.00	0.00
	R	(-70.00)		
(3)	4859 Capital Outlay on Telecommunications and Electronic Industries			
	02 Electronics			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	28,04.00		
			5,11.00	0.00
	R	(-22,93.00)		
	Reduction in provision through re-appropriation by ₹ 5,00.00 lakh on 25 March 2013 and through surrender by ₹ 17,93.00 lakh on 31 March 2013 was due to saving in implementation of SWAN (50 per cent Central Assistance) and National E-Governance (100 per cent Central Assistance) Scheme.			
(4)	03 Strengthening of Information Technology in the State			
	O	2,00.00		
	S	3,00.00	2,00.00	0.00
	R	(-3,00.00)		
	Increase in provision through supplementary grant by ₹ 3,00.00 lakh in December 2012 was due to requirement of fund for strengthening of Information Technology in State. Surrender of ₹ 3,00.00 lakh on 31 March 2013 was due to saving in payment of Commercial and Special Services and Major Construction Work.			
(5)	10 State Data Centre			
	S	2,00.00		
			0.00	0.00
	R	(-2,00.00)		
	No specific reasons for surrender of entire provision under the above head have been communicated (August 2013).			

(x) Excess occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
4859	Capital Outlay on Telecommunication and Electronic Industries			
	02 <i>Electronics</i>			
	800 Other Expenditure			
	06 Development of Information Technology under E-Governance			
	O	15.00		
			5,15.00	0.00
	R	5,00.00		

Augmentation in provision through re-appropriation by ₹ 5,00.00 lakh on 25 March 2013 was due to less provision and requirement of more fund for completion the scheme.

Grant No. 24 TRANSPORT

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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Revenue:

2041 Taxes on Vehicles
3053 Civil Aviation
3055 Road Transport

Voted-

Original	32,52,48		
		32,90,28	27,00,00
Supplementary	37,80		(-)5,90,28
Amount surrendered during the year (March 2013)			5,10,41

Capital:

5053 Capital Outlay on Civil Aviation
5055 Capital Outlay on Road Transport
7053 Loans for Civil Aviation
7055 Loans for Road Transport

Voted-

Original	65,20,04		
		1,65,20,04	1,21,24,74
Supplementary	1,00,00,00		(-)43,95,30
Amount surrendered during the year (March 2013)			42,70,00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 5,90.28 lakh, only ₹ 5,10.41lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 5,90.28 lakh, supplementary grant of ₹ 37.80 lakh obtained in December 2012 proved unnecessary
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving (₹ in lakhs)
2007-08	31,69.95	21,59.77	10,10.18
2008-09	26,56.42	15,00.72	11,55.70
2009-10	21,49.99	15,88.14	5,61.85
2010-11	21,13.44	18,62.26	2,51.18
2011-12	20,63.88	19,27.05	1,36.83

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	2041 Taxes on Vehicles			
	00			
	800 Other Expenditure			
	03 Establishment of State Transport Appellate			
	O	27.79		
	S	14.05	37.76	0.00
	R	(-4.08)		

Increase in provision through supplementary grant by ₹ 14.05 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses of State Transport Appellate Establishment.

Surrender of ₹ 4.08 lakh on 31 March 2013 was due to saving in Establishment Expenses mainly in Pay, Wages, D.A. T.A., Transfer T.A., Other Expenses and Rent.

(2)	3053 Civil Aviation			
	02 Air Ports			
	102 Aerodromes			
	03 Maintenance of Air-base			
	O	5.00	5.00	(-1.84)
(3)	04 Airbase Security Arrangement situated in Hilly Areas			
	O	20.00	20.00	(-7.85)

Reasons for final saving under the heads at Sl. No. (2) and (3) above was stated to be due to non-consumption of fund.

(4)	3055 Road Transport			
	00			
	001 Direction and Administration			
	03 Establishment of Transportation			
	O	15,08.00		
	S	21.00	14,62.44	(+3.16)
	R	(-66.56)		

Increase in provision through supplementary grant by ₹ 21.00 lakh in December 2012 was due to requirement of fund for payment of Other Allowances and Medical Re-imbusement.

Surrender of ₹ 66.56 lakh on 31 March 2013 was due to saving in Establishment Expenses mainly in Pay, Wages, D.A. T.A., Transfer T.A., Other Allowances, Office Expenses, payment of Commercial and Special Services, Rent, purchase of Computer Hardware/Software and maintenance of Computer/purchase of Stationary.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(5)	190 Assistance to Public Sector and Other Undertakings			
	03 Payment for Free Travelling Facility in Transport Corporation Buses			
	O	30.00		
			17.59	
	R	(-)12.41		
	Surrender of ₹ 12.41 lakh on 31 March 2013 was due to saving in payment for Free Travelling facility in Transport Corporation Buses			
	06 Re-imbursing Free Travelling by girls student in Uttarakhand Transport Corporation Buses			
	O	5,00.00		
			79.60	
	R	(-)4,20.40		
	Surrender of ₹ 4,20.40 lakh on 31 March 2013 was due to saving in Re-imbursing Free Travelling by Girls Student in Uttarakhand Transport Corporation Buses.			

Reasons for final excess at Sl. No. (4) above have not been intimated (August 2013).

(v) Instance where the provision remained un-utilized:

(1)	3053 Civil Aviation			
	02 Air Ports			
	102 Aerodromes			
	05 Grant for Air Transport			
	O	60.00	60.00	0.00
				(-)60.00

During 2010-11 and 2011-12 also, entire provision under the above head remained un-utilized.

(2)	06 Payment of Land Sur-charge			
	O	10.00	10.00	0.00
				(-)10.00

During 2009-10, 2010-11 and 2011-12 also, entire provision under the above head remained un-utilized.

Reasons for non-utilization of entire provision under the heads at Sl. No. (1) and (2) above was stated to be due to non-consumption of fund.

(3)	3055 Road Transport			
	00			
	001 Direction and Administration			
	05 Smart Card Scheme			
	O	3.00	3.00	0.00
				(-)3.00

During 2008-09, 2009-10, 2010-11 and 2011-12 also, entire provision under the above head remained un-utilized.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(4)	07 Establishment of Uttarakhand Road Security Board			
	O	7.66		
			0.70	
	R	(-6.96)		(-0.70)

Reasons for non-utilization of entire provision under the above heads except the heads (1) & (2) above have not been intimated (August 2013).

**Capital:
Voted-**

- (vi) Out of final saving of ₹ 43,95.30 lakh, only ₹ 42,70.00 lakh could be anticipated for surrender.
- (vii) In view of final saving of ₹ 43,95.30 lakh, supplementary grant of ₹ 1,00,00.00 lakh obtained in December 2012 proved excessive.
- (viii) There is a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2007-08	92,97.21	33,39.49	59,57.72
2008-09	1,17,66.42	9,77.37	1,07,89.05
2009-10	35,51.06	25,21.23	10,29.83
2010-11	75,72.81	67,61.24	8,11.57
2011-12	1,55,41.80	1,42,86.37	12,55.43

- (ix) Saving occurred under the following heads:

(1)	5053 Capital Outlay on Civil Aviation			
	02 Air Ports			
	800 Other Expenditure			
	08 Construction of Halipad and Hanger at Dehradun			
	O	2,80.00		
			9,80.00	
	S	7,00.00		
			9,44.74	(-35.26)

Increase in provision through supplementary grant by ₹ 7,00.00 lakh in December 2012 was due to requirement of fund for construction of Helly Pads and Hangers.

(2)	5055 Capital Outlay on Road Transport			
	00			
	050 Lands and Buildings			
	06 Construction of Railway Tracks in Muzaffurnagar-Roorkee			
	O	40,00.00		
			0.00	
	R	(-40,00.00)		0.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(3)	07 Establishment of Automated Testing Labs in Rishikesh			
	O	50.00	0.00	0.00
	R	(-50.00)		
(4)	08 Purchase of Land /construction of Building for Driver's Training Institute in Haldwani			
	O	50.00	0.00	0.00
	R	(-50.00)		
(5)	09 Purchase of Simulator for Driver's Training			
	O	1,00.00	0.00	0.00
	R	(-1,00.00)		
(6)	190 Investment in Public Sector and Other Undertakings			
	03 Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand			
	O	70.00	0.00	0.00
	R	(-70.00)		

Reasons for surrender of entire provision on 31 March 2013 under the heads at Sl. No. (2) to (6) above have not been intimated (August 2013).

Reasons for final saving under the head at Sl. No. (1) above have not been intimated (August 2013).

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

5053 Capital Outlay on Civil Aviation

02 Air Ports

800 Other Expenditure

03 Payment of Surcharge of Acquisition of Land for construction of Air-base

O	90.00	90.00	0.00	(-90.00)
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During 2010-11 and 2011-12 also, entire provision under the above head remained un-tilized.

Reasons for non-utilization of entire provision under the above head was due to the following reasons-

- Due to non-selection of land for Air-base/Helipads &
- Land which was selected was found not suitable for Helipad.

Grant No. 25 FOOD

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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Revenue:

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

Voted-

Original	3,82,99,32			
		3,83,21,27	1,52,37,63	(-)2,30,83,64
Supplementary	21,95			
Amount surrendered during the year (March 2013)				00

Capital:

4408 Capital Outlay on Food Storage and Warehousing
5475 Capital Outlay on other General Economic Services

Voted-

Original	7,00,00			
		32,00,00	18,42,58,95	(+)18,10,58,95
Supplementary	25,00,00			
Amount surrendered during the year (March 2013)				00

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

- (i) Out of final saving of ₹ 2,30,83.64 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 2,30,83.64 lakh, supplementary grant of ₹ 21.95 lakh obtained in December 2012 proved unnecessary.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving (₹ in lakhs)
2007-08	35,07.43	23,16.41	11,91.02
2008-09	33,74.40	17,94.79	15,79.61
2009-10	26,89.66	22,28.29	4,61.37
2010-11	31,11.83	23,84.77	7,27.06
2011-12	3,27,71.74	2,04,20.24	1,23,51.50

(iv) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	2408 Food, Storage and Warehousing			
	01 Food			
	001 Direction and Administration			
	03 Establishment Expenses (Food and Supply)			
	O	26,19.03		
			26,34.03	18,72.84
	S	15.00		(-7,61.19)
	Increase in provision through supplementary grant by ₹ 15.00 lakh in December 2012 was due to requirement of fund for payment of Wages, Electricity Bills, payment of Commercial and Special Services of the Establishment of Food and Supply.			
(2)	102 Food Subsidies			
	03 Atal Khadyann Scheme			
	O	3,50,00.00	3,50,00.00	1,28,77.07
				(-2,21,22.93)
(3)	3456 Civil Supplies			
	00			
	001 Direction and Administration			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,00.01	1,00.01	13.75
				(-86.26)
(4)	04 Establishment of Directorate under Consumer Protection Programmes			
	O	2,87.75		
			2,94.70	2,83.29
	S	6.95		(-11.41)
	Increase in provision through supplementary grant by ₹ 6.95 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses of the Directorate Established under Consumer Forum.			
(5)	3475 Other General Economic Services			
	00			
	106 Regulation of Weights and Measures			
	03 Establishment Expenses			
	O	2,12.52	2,12.52	1,90.68
				(-21.84)

Reasons for final saving under the above heads have not been intimated (August 2013).

(v) Instance where the entire provision remained un-utilized:

(1)	2408 Food, Storage and Warehousing			
	01 Food			
	800 Other Expenditure			
	03 Free Gas Connection to Rural Women			
	O	70.00	70.00	0.00
				(-70.00)

During 2010-11 an 2011-12 also, entire provision under the above head remained un-utilized.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(2)	3456 Civil Supplies			
	00			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	10.00	10.00	0.00
	S			(-)10.00
	R			

During 2010-11 and 2011-12 also, entire provision under the above head remained un-utilized.

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2013).

**Capital:
Voted-**

(vi) Expenditure exceeded the voted grant by ₹ 18,10,58.95 lakh. Excess requires regularization. If recovery amount of the grant for ₹ 13,67,22.94 lakh taken into account, there is still an excess of ₹ 4,43,36.01 lakh.

(vii) Excess occurred under the following heads:

(1)	4408 Capital Outlay on Food Storage and Warehousing				
	01 Food				
	101 Procurement and Supply				
	03 Food Supply Scheme				
	O	0.00			
	S	0.00	0.00	17,12,53.84	(+)17,12,53.84
	R	0.00			
(2)	800 Other Expenditure				
	03 Khandsari Sugar Scheme				
	O	0.00			
	S	0.00	0.00	1,34,11.15	(+)1,34,11.15
	R	0.00			

Under the above heads there is a recovery, amounting to ₹ 4,43,36.01 lakh.

(viii) Instance where entire provision remained un-utilized:

	4408 Capital Outlay on Food Storage and Warehousing				
	01 Food				
	800 Other Expenditure				
	04 Construction of Office Building for Food Commissioner				
	O	40.00	40.00	0.00	(-)40.00

During 2010-11 and 2011-12 also, entire provision under the above head remained un-utilized.

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2013).

(ix) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	4408 Capital Outlay on Food Storage and Warehousing			
	01 Food			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	5,00.00		
	S	21,00.00		
		26,00.00	(-)5,35.87	(-)31,35.87
	Increase in provision through supplementary grant by ₹ 21,00.00 lakh in December 2012 was due to requirement of fund for computerization of Public Distribution System in Uttarakhand.			
(2)	05 Construction of Godowns			
	O	1,00.00		
	S	4,00.00		
		5,00.00	96.69	(-)4,03.31
	Increase in provision through supplementary grant by ₹ 4,00.00 lakh in December 2012 was due to requirement of fund for construction of Godowns.			
(3)	06 Maintenance/repairing Edible Stores/buildings			
	O	40.00	40.00	13.14
				(-)26.86

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2013).

Grant No. 26 TOURISM

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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Revenue:

3452 Tourism

Voted-

Original	51,13,23			
		72,74,70	42,69,51	(-)30,05,19
Supplementary	21,61,47			
Amount surrendered during the year (March 2013)				00

The expenditure under Revenue Voted Section of the grant does not include ₹ 12,00,00 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

5452 Capital Outlay on Tourism

Voted-

Original	52,45,03			
		74,34,21	19,02,71	(-)55,31,50
Supplementary	21,89,18			
Amount surrendered during the year (March 2013)				00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 30,05.19 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 30,05.19 lakh, supplementary grant of ₹ 21,61.47 lakh proved unnecessary.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving (₹ in lakhs)
2007-08	29,36.26	28,65.11	71.15
2008-09	30,43.65	28,12.60	2,31.05
2009-10	19,70.75	16,85.35	2,85.40
2010-11	25,79.45	22,87.67	2,91.78
2011-12	58,78.08	28,12.04	30,66.04

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	3452 Tourism			
	80 General			
	001 Direction and Administration			
	03 Uttarakhand State Tourism Development Board			
	O	11,85.00		
			13,35.00	
	S	1,50.00		
			13,29.31	(-)5.69
	Increase in provision through supplementary grant by ₹ 1,50.00 lakh in December 2012 was due to requirement of fund for providing Grant-in-Aid to Uttarakhand State Tourism Development Board.			
(2)	05 Establishment of Government Employees (Headquarter)			
	O	98.50		
			80.50	(-)18.00
(3)	104 Promotion and Publicity			
	01 Central Plan/Centrally Sponsored Schemes			
	O	25,00.00		
			40,00.00	
	S	15,00.00		
			10,85.82	(-)29,14.18
	Increase in provision through supplementary grant by ₹ 15,00.00 lakh in December 2012 was due to requirement of fund for providing Grant-in-Aid for Development of Tourism under recommendation of 13 th Finance Commission.			
(4)	03 Establishment			
	O	2,65.60		
			2,66.55	
	S	0.95		
			2,36.28	(-)30.27
	Increase in provision through supplementary grant by ₹ 0.95 lakh in December 2012 was due to requirement of fund for payment of D.A. and Other Allowances.			
(5)	18 Establishment of Government Hotel Management and Catering Institute			
	O	2,56.00		
			2,66.15	
	S	10.15		
			2,29.69	(-)36.46
	Increase in provision through supplementary grant by ₹ 10.15 lakh in December 2012 was due to requirement of fund for maintenance of Vehicles and purchase of Petrol etc., payment of Commercial and Special services of the Establishment of Government Hotel Management and Catering.			

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2013).

**Capital:
Voted-**

- (v) Out of final saving of ₹ 55,31.50 lakh, no amount could be anticipated for surrender.
 (vi) In view of final saving of ₹ 55,31.50 lakh, supplementary grant of ₹ 21,89.18 lakh proved unnecessary.
 (vii) There is a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2007-08	49,65.00	49,47.70	17.30
2008-09	49,60.12	45,58.51	4,01.61
2009-10	63,19.67	27,73.95	35,45.72
2010-11	85,44.31	55,59.95	29,84.36
2011-12	47,27.64	28,08.00	19,19.64

- (viii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	5452 Capital Outlay on Tourism			
	80 General			
	104 Promotion and Pularity			
	04 State Sector			
	O	4,35.02		
			9,04.20	
	S	4,69.18		
			8,98.71	(-).5.49
	Increase in provision through supplementary grant by ₹ 4,69.18 lakh in December 2012 was due to requirement of fund for following schemes-			
	➤ Running Construction Works			
	➤ New Schemes for Tourism Development &			
	➤ Purchase/Acquisition of Land for Tourist Houses/Tourism Development Schemes			
(2)	91 District Plan			
	O	5,00.00		
			5,20.00	
	S	20.00		
			4,94.00	(-).26.00

Increase in provision through supplementary grant by ₹ 20.00 lakh in December 2012 was due to requirement of fund for Expedition in Hilly Areas.

Reasons for final saving under the above heads have not been intimated (August 2013).

- (ix) Instances where the entire grant remained un-utilized:

(1)	5452 Capital Outlay on Tourism			
	80 General			
	104 Promotion and Publicity			
	08 Construction of Parking at Court Makeinji in Mussorie			
	S	15,00.00	15,00.00	
			0.00	(-).15,00.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(2)	97 External Aided Projects O	40,00.00	40,00.00	0.00
				(-)40,00.00

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2013).

Grant No. 27 FOREST

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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Revenue:

2406 Forestry and Wild Life
2407 Plantations

Voted-

Original	3,29,05,63			
		3,72,89,78	3,45,80,07	(-)27,09,71
Supplementary	43,84,15			
Amount surrendered during the year (March 2013)				00

Capital:

4406 Capital Outlay on Forestry and Wildlife

Voted-

Original	52,17,82			
		57,75,82	41,43,48	(-)16,32,34
Supplementary	5,58,00			
Amount surrendered during the year (March 2013)				00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 27,09.71 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 27,09.71 lakh, supplementary grant of ₹ 43,84.15 lakh obtained in December 2012 proved excessive.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving (₹ in lakhs)
2007-08	2,88,13.35	2,41,51.62	46,61.73
2008-09	3,58,06.00	2,89,27.56	68,78.44
2009-10	3,14,82.93	2,72,30.47	42,52.46
2010-11	3,16,16.61	2,85,41.11	30,75.50
2011-12	3,22,54.54	3,02,74.09	19,80.45

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	2406 Forestry and Wild Life			
	01 Forestry			
	001 Direction & Administration			
	03 General Administration			
	O	2,31,41.02		
			2,44,98.02	
				2,38,01.21
				(-)6,96.81
	S	13,57.00		
	Actual Expenditure includes O.B.Suspense adjustment of 2011-12 amounting to ₹ 61,641. Increase in provision through supplementary grant by ₹ 13,57.00 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses of Forest Divisions.			
(2)	04 Forest and Environmental Advisory Committee			
	O	7.59	7.59	4.14
				(-)3.45
(3)	101 Forest Conservation, Development and Re-generation			
	03 Forest Safety			
	O	8.00	8.00	2.66
				(-)5.34
(4)	04 Forest Settlement			
	O	4.00	4.00	1.28
				(-)2.72
(5)	102 Social and Farm Forestry			
	04 Plantation of Bamboo Breeds			
	O	1,00.01	1,00.01	33.33
				(-)66.68
(6)	06 Rearing and Protection of Herbs			
	O	20.00	20.00	18.18
				(-)1.82
(7)	105 Forest Product			
	04 Leesa (Secretion)			
	O	29,53.11		
			35,61.11	
				35,52.75
				(-)8.36
	S	6,08.00		
	Actual Expenditure includes O.B. Suspense adjustment of 2009-10 amounting to ₹ 7,028. Increase in provision through supplementary grant by ₹ 6,08.00 lakh in December 2012 was due to requirement of fund to meet out Other Expenses.			
(8)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsore Schemes			
	O	31,95.95		
			32,34.03	
				23,31.38
				(-)9,02.65
	S	38.08		
	Increase in provision through supplementary grant by ₹ 38.08 lakh in December 2012 was due to requirement of fund for Intensification of Forest Management (90 per cent Central Assistance).			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(9)	11 T.H.D.C Aided Scheme			
	O	7.53		
			1,21.01	
	S	1,13.48	48.70	(-)72.31
	Increase in provision through supplementary grant by ₹ 1,13.48 lakh in December 2012 was due to requirement of fund for Minor Construction, Maintenance and Other Expenses under Financially Sponsored by THDC Scheme.			
(10)	16 Organisation of Uttarakhand Forest Development Fund			
	O	20.00	20.00	2.00
				(-)18.00
(11)	17 Eco-tourism			
	O	1,89.01		
			1,90.01	
	S	1.00	1,46.01	(-)44.00
	Increase in provision through supplementary grant by ₹ 1.00 lakh in December 2012 was due to requirement of fund to meet out various items of Establishment Expenses of Eco-Tourism.			
(12)	34 Preparing Microplan to Strengthen Forest Panchayats			
	O	57.80	57.80	55.51
				(-)2.29
(13)	41 Nursary Development Work under Women Component			
	O	55.00	55.00	47.15
				(-)7.85
(14)	02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	01 Central Plan/Centrally Sponsored Schemes			
	O	15,20.04		
			17,56.02	
	S	2,35.98	9,17.84	(-)8,38.18
	Increase in provision through supplementary grant by ₹ 2,35.98 lakh in December 2012 was due to requirement of fund for Tiger Project (100 per cent Centrally Sponsored).			
(15)	06 Human Wild Animals Encounter Interruption			
	S	10,00.02	10,00.02	9,98.43
				(-)1.59
	Provision through supplementary grant by ₹ 10,00.02 lakh in December 2012 was due to requirement of fund for Prevention of Human Wild Life Conflict (Manav Banya Jeev Sangharsh Roktham) Scheme.			

Reasons for non-surrendering the saving and final saving under the above heads have not been communicated (August 2013).

(v) Instances where the entire grant remained un-utilized:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	2406 Forestry and Wild Life			
	01 Forestry			
	800 Other Expenditure			
	14 Reward/assistance to Forest Officers/employees killed while on Government Duty or during Encounter			
	O	15.00	15.00	0.00
				(-)15.00
(2)	02 Environment Forestry and Wildlife			
	110 Wildlife Preservation			
	05 Formation of Environment Directorate			
	S	30.00	30.00	0.00
				(-)30.00

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2013).

(vi) Excess occurred under the following heads:

(1)	2406 Forestry and Wild Life			
	01 Forestry			
	800 Other Expenditure			
	03 Forest Fire Protection (State Sector)			
	O	94.82		
			10,47.82	10,49.43
				(+)1.61
	S	9,53.00		

Increase in provision through supplementary grant by ₹ 9,53.00 lakh in December 2012 was due to requirement of fund to meet out various items of Establishment Expenses.

	800 Other Expenditure			
	91 District Sector Plan			
	O	6,48.00	6,48.00	6,55.63
				(+)7.63

Reasons for final excess under the above heads have not been intimated (August 2013).

**Capital:
Voted-**

- (vii) Out of final saving of ₹ 16,32.34 lakh, no amount could be anticipated for surrender.
 (viii) In view of final saving of ₹ 16,32.34 lakh, supplementary grant of ₹ 5,58.00 lakh obtained in December 2012 proved unnecessary.

- (ix) There is a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2007-08	31,34.02	9,91.62	21,42.40
2008-09	19,76.03	17,35.20	2,40.83
2009-10	13,60.05	13,39.50	20.55
2010-11	18,00.02	16,47.17	1,52.85
2011-12	25,00.02	16,35.57	8,64.45

- (x) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	4406 Capital Outlay on Forestry and Wild Life			
	<i>01 Forestry</i>			
	101 Forest Conservation, Development and Re-generation			
	03 Strengthening of Forest Roads			
	O	3,30.00		
			3,78.50	(-)1.50
	S	50.00		
(2)	04 Construction of Residential/Non-residential Buildings of Forest Department			
	O	1,90.01		
			1,13.01	(-)97.00
	S	20.00		
(3)	06 Eco-tourism			
	O	1,00.00	13.00	(-)87.00
(4)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	28,15.51		
			18,71.97	(-)9,81.54
	S	38.00		
(5)	03 Protection of Forest against Fire			
	O	85.00		
			3,63.60	(-)21.40
	S	3,00.00		
(6)	09 Eco-tourism			
	O	50.00	46.12	(-)3.88
(7)	02 Environmental Forestry and Wildlife			
	110 Wildlife			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
01	Central Plan/Centrally Sponsored Schemes			
	O	4,06.00	47.79	(-)3,58.21

Reasons for non-surrender the saving and final saving under the above heads have not been communicated (August 2013).

(xi) Instance where the entire grant remained un-utilized:

4406 Capital Outlay on Forestry and Wildlife

02 *Environmental Forestry and wildlife*

800 Other Expenditure

03 Paristhikiya Tourisim Corporation

O	1,00.00	1,00.00	0.00	(-)1,00.00
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Reasons for non-utilization of entire provision under the above head have not been intimated (August 2013).

(xii) Excess occurred under the following heads:

(1) **4406 Capital outlay on Forestry and Wildlife**

01 *Forestry*

102 Society and Farm Forest

03 Protection and Fostering of Herbs

O	1,00.00	1,00.00	1,12.40	(+)12.40
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(2) 91 Building construction and arrangement of Water & Electricity (District Plan)

O	1,80.00	1,80.00	1,85.80	(+)5.80
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Reasons for final excess under the above heads have not been intimated (August 2013).

Grant No. 28 ANIMAL HUSBANDARY

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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Revenue:

2403 Animal Husbandry
2404 Diary Development
2405 Fisheries

Voted-

Original	1,21,07,60			
		1,33,31,57	1,24,27,44	(-)9,04,13
Supplementary	12,23,97			
Amount surrendered during the year (March 2013)				00

Capital:

4403 Capital Outlay on Animal Husbandry
4405 Capital Outlay on Fisheries

Voted-

Original	5,62,83			
		6,92,83	6,16,50	(-)76,33
Supplementary	1,30,00			
Amount surrendered during the year (March 2013)				00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 9,04.13 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 9,04.13 lakh, supplementary grant of ₹ 12,23.97 lakh obtained in December 2012 proved excessive.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving (₹ in lakhs)
2007-08	70,93.40	58,75.34	12,18.06
2008-09	84,37.25	76,99.17	7,38.08
2009-10	90,36.17	81,86.77	8,49.40
2010-11	1,14,40.88	98,88.37	15,52.51
2011-12	1,06,82.69	1,02,35.19	4,47.50

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	2403 Animal Husbandry			
	00			
	001 Direction & Administration			
	03 Directorate			
	O	88,34.60		
			93,35.60	
	S	5,01.00		
			91,42.19	(-),93.41
(2)	101 Veterinary Services and Animal Health			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,93.70		
			5,93.70	
	S	3,00.00		
			2,49.13	(-),3,44.57
(3)	09 Establishment of Animal Care Centre/Veterinary			
	O	1,40.73		
			1,40.73	
			98.51	(-),42.22
(4)	107 Fodder and Feeding Development			
	01 Central Plan/Centrally Sponsored Schemes			
	S	1,48.69		
			1,48.69	
			28.69	(-),1,20.00
(5)	113 Administrative Investigation and Statistics			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,03.60		
			2,63.60	
	S	1,60.00		
			2,37.96	(-),25.64
(6)	2404 Dairy Development			
	00			
	001 Direction and Administration			
	03 Establishment of Milk Supply			
	O	4,81.21		
			4,81.21	
			4,62.84	(-),18.37
(7)	102 Dairy Development Projects			
	03 Dairy Development Scheme			
	O	2,10.00		
			2,10.00	
			1,86.17	(-),23.83
(8)	91 Strengthening of Co-operative Milk in Rural Areas (District Plan)			
	O	0.01		
			19.89	
	S	19.88		
			10.03	(-),9.86

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(9)	2405 Fisheries				
	00				
	001 Direction & Administration				
	03 Establishment				
	O	4,62.71	4,62.71	4,55.89	(-)6.82
(10)	101 Inland Fisheries				
	01 Central Plan/Centrally Sponsored Schemes (75 per cent Central Assistance)				
	O	50.00	50.00	22.95	(-)27.05
(11)	91 District Plan				
	O	51.40	51.40	32.92	(-)18.48
(12)	190 Assistance to Public Sector and Other Undertakings				
	01 Central Plan/Centrally Sponsored Schemes (80 per cent Central)				
	O	14.00	14.00	6.67	(-)7.33
(13)	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Schemes				
	O	21.50	21.50	18.52	(-)2.98

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2013).

(v) Instances where the entire provision remained un-utilized:

(1)	2403 Animal Husbandry				
	00				
	104 Sheep and Wool Development				
	01 Central Plan/Centrally Sponsored Schemes				
	O	0.01			
			47.41	0.00	(-)47.41
	S	47.40			
(2)	2404 Diary Development				
	00				
	102 Diary Development Project				
	08 Establishment of Co-operative Diary Training Institute				
	O	30.00	30.00	0.00	(-)30.00

During 2011-12 also, entire provision under the above head remained un-utilized.

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2013).

(vi) Excess occurred mainly under the following head :

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
2403	Animal Husbandry			
	00			
	101 Veterinary Services and Animal Health			
	91 District Plan			
	O	4,36.81		
			4,80.18	(+)15.37
	S	28.00		

Reasons for final excess under the above head have not been intimated (August 2013).

Due to requirement of fund, supplementary provision of ₹ 12,23.97 lakh was sanctioned under the Revenue section of grant for following schemes/reasons.

- Establishment of Directorate
- Establishment/strengthening of Veterinary Hospitals/Clinics
- Facilities of Operation etc. at Veterinary Hospitals
- Establishment of Dairy Unit for Training.
- Integrated Development of Small Ruminant and Rabbits (100 per cent Centrally Sponsored).
- Scheme for Sheep to prevent from Parasites.
- Establishment of Sheds.
- Development of Animals and Buffalo, Sheep and Wool, Other Livestock Development and Fodder Development Scheme.
- Establishment of Fodder Bank
- Scheme for Animals for protection from infectious diseases.
- Animal Census Scheme in State (100 per cent Centrally Sponsored).
- Projects for Woman Dairy Development.

**Capital:
Voted-**

- (vii) Out of final saving of ₹ 76.33 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 76.33 lakh, supplementary grant of ₹ 1,30.00 lakh obtained in December 2012 proved excessive.
- (ix) There is a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2007-08	8,77.94	8,08.58	69.36
2008-09	9,62.03	6,69.67	2,92.36
2009-10	5,07.50	4,59.69	47.81
2010-11	11,06.67	8,13.82	2,92.85
2011-12	11,03.81	8,19.13	2,84.68

(x) Saving occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
	4403 Capital Outlay on Animal Husbandry			
	00			
	101 Veterinary Services and Animal Health			
	10 Construction Veterinary/Animal Husbandary Centres			
	O	80.00	80.00	76.50
				(-)3.50

Reasons for final saving under the above head have not been intimated (August 2013).

(xi) Instances where the entire grant remained un-utilized:

(1)	4403 Capital Outlay on Animal Husbandary			
	00			
	101 Veterinary Services and Animal Health			
	01 Central Plan/Centrally Sponsored Schemes			
	O	10.31	10.31	0.00
				(-)10.31
(2)	4405 Capital Outlay on Fisheries			
	00			
	101 Inland Fisheries			
	01 Central Plan/Centrally Sponsored Schemes			
	O	37.52	37.52	0.00
				(-)37.52

During 2011-12 also, entire provision under the above head remained un-utilized.

(3)	91 Fisheries (District Plan)			
	O	25.00	25.00	0.00
				(-)25.00

During 2011-12 also, entire provision under the above head remained un-utilized.

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2013).

Grant No. 29 HORTICULTURE DEVELOPMENT

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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Revenue:

2401 Crop Husbandry

Voted-

Original	1,00,30,40		
		1,08,90,78	
Supplementary	8,60,38		(-)7,18,50
Amount surrendered during the year (March 2013)			2,15,75

Charged-

Original	33,93		
		53,93	
Supplementary	20,00		(-)3,17
Amount surrendered during the year (March 2013)			00

Capital:

4401 Capital Outlay on Crop Husbandry

Voted-

Original	00		
		00	
Supplementary	00		(+)4,50,00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 7,18.50 lakh, only ₹ 2,15.75 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 7,18.50 lakh, supplementary grant of ₹ 8,60.38 lakh obtained in December 2012 proved excessive.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving (₹ in lakhs)
2007-08	76,43.31	71,01.26	5,42.05
2008-09	98,83.46	85,20.11	13,63.35
2009-10	88,10.81	85,37.51	2,73.30
2010-11	88,29.94	86,68.62	1,61.32
2011-12	1,13,87.97	98,93.60	14,94.37

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	2401 Crop Husbandry 00			
	119 Horticultural and Vegetable Crops			
	03 Horticulture Development			
	O	77,78.41		
	S	8,60.38	86,03.23	80,15.19
	R	(-35.56)		(-5,88.04)
	Actual Expenditure includes O.B.Suspense adjustment of 2004-05 amounting to ₹ 1,09,296.			
	Surrender of ₹ 35.56 lakh on 31 March 2013 was due to saving in Establishment Expenses of Co-operative Herbs Scheme under Horticulture Development.			
(2)	07 Mulberry Farming and Silk Development			
	O	8,83.01		
			7,81.20	7,81.19
	R	(-1,01.81)		(-0.01)
	Surrender of ₹ 1,01.81 lakh on 31 March 2013 was due to actual requirement of fund.			
(3)	10 Bee Farming Scheme			
	O	35.78	35.78	19.28
				(-16.50)
(4)	16 Human Resources Development Scheme			
	O	19.00		
			0.47	0.47
	R	(-18.53)		0.00
	Surrender of ₹ 18.53 lakh on 31 March 2013 was due to actual requirement of fund.			
(5)	17 Herbs Development Unit			
	O	51.00		
			37.74	36.74
	R	(-13.26)		(-1.00)
	Surrender of ₹ 13.26 lakh on 31 March 2013 was due to non-consumption of fund.			
(6)	18 Herbs Crop Development			
	O	50.00		
			3.41	3.41
	R	(-46.59)		0.00
	Surrender of ₹ 46.59 lakh on 31 March 2013 was due to actual requirement of fund.			

Reasons for final saving under the head at Sl. No. (1), (3) and (5) above have not been intimated (August 2013).

(v) Instance where the entire provision remained un-utilized:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
	2401 Crop Husbandry			
	00			
	119 Horticulture and Vegetable Crops			
	08 Import of Fruit Plants for Dense Plantation			
	O	45.00	45.00	0.00
				(-)45.00

During 2011-12 also, entire provision under the above head remained un-utilized.

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2013).

(vi) Excess occurred under the following heads:

(1)	2401 Crop Husbandry			
	00			
	119 Horticulture and Vegetable Crops			
	01 Central Plan/Centrally Sponsored Scheme			
	O	2,30.64	2,30.64	2,70.60
				(+)39.96
(2)	06 Tea Development Scheme			
	O	3,40.00	3,40.00	4,48.14
				(+)1,08.14

Reasons for final excess under the above heads have not been intimated (August 2013).

**Revenue:
Charged-**

(vii) Out of final saving of ₹ 3.17 lakh, no amount could be anticipated for surrender.

(viii) In view of final saving of ₹ 3.17 lakh, supplementary appropriation of ₹ 20.00 lakh obtained in December 2012 proved excessive.

(ix) Saving occurred as under:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
	2401 Crop Husbandry			
	00			
	119 Horticulture and Vegetable Crops			
	03 Horticulture Development			
	O	33.93		
				53.93
	S	20.00	50.76	(-)3.17

Reasons for final saving of charged appropriation under the above head have not been intimated (August 2013).

A sum of ₹ 8,80.38 lakh was increased in December 2012 through supplementary under Revenue section of the grant which was due to requirement of fund for following schemes under the grant-

- Establishment of Crops Husbandry Department
- Maintenance of Gardens of Hon'ble Governor House
- Chief Minister's Supported Horticulture Scheme
- Horticulture Insurance Scheme &
- National Food Processing Mission Scheme.

Capital:

Voted-

- (x) There was an excess of ₹ 4,50.00 lakh under the grant. Excess requires regularization.
 (xi) Excess occurred under the following head.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
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	4,50.00	(+)4,50.00
	R	0.00		

Reasons for incurring expenditure without provision of fund have not been intimated (August 2013).

Grant No. 30 WELFARE OF SCHEDULED CASTES

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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Revenue:

2202	General Education
2203	Technical Education
2204	Sports and Youth Services
2205	Art and Culture
2210	Medical and Public Health
2211	Family Welfare
2215	Water Supply and Sanitation
2217	Urban Development
2220	Information and Publicity
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
2230	Labour and Employment
2235	Social Security and Welfare
2401	Crop Husbandry
2402	Soil and Water Conservation
2403	Animal Husbandry
2404	Diary Development
2405	Fisheries
2406	Forestry and Wildlife
2425	Co-operation
2501	Special Programmes for Rural Development
2515	Other Rural Development Programmes
2801	Power
2810	Non-conventional Sources of Energy
2851	Village and Small Industries

Voted-

Original	4,75,46,56		3,92,78,56	(-)1,14,38,81
Supplementary	31,70,81	5,07,17,37		
Amount surrendered during the year (March 2013)				70,24,55

The expenditure under Revenue Voted Section of the grant does not include ₹ 71,31 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

4059	Capital Outlay on Public Works
4202	Capital Outlay on Education, Sports, Art and Culture
4210	Capital Outlay on Medical and Public Health

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(₹ in thousands)
4211 Capital Outlay on Family Welfare			
4217 Urban Development			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
4235 Capital Outlay on Social security and Welfare			
4403 Capital Outlay on Animal Husbandry			
4406 Capital Outlay on Forestry and Wild Life			
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			
5055 Capital Outlay on Road Transport			
5452 Capital Outlay on Tourism			
6425 Loans for Cooperation			
6801 Loans for Power Projects			

Voted-

Original	3,19,03,70			
		3,61,59,89	1,57,89,06	(-)2,03,70,83
Supplementary	42,56,19			
Amount surrendered during the year (March 2013)				85,28,38

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

- Out of final saving of ₹ 1,14,38.81 lakh, only ₹ 70,24.55 lakh could be anticipated for surrender.
- In view of final saving of ₹ 1,14,38.81 lakh, supplementary grant of ₹ 31,70.81 lakh obtained in December 2012 proved unnecessary.
- There is a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2007-08	4,62,89.50	2,26,85.71	2,36,03.79
2008-09	3,18,89.07	2,31,55.78	87,33.29
2009-10	4,11,46.11	3,30,35.40	81,10.71
2010-11	4,89,20.54	3,93,00.68	96,19.86
2011-12	5,71,82.95	3,78,19.54	1,93,63.41

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(1)	2202 General Education			
	01 Elementary Education			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	39,07.29		
			15,20.12	
	R	(-)23,87.17		0.00

Surrender of provision by ₹ 23,87.17 lakh was due to non-receipt of Central Share.

(2)	02 Secondary Education			
	109 Government Secondary Schools			
	02 Special Component Plan for Scheduled Castes			
	O	19,60.87		
			22,10.87	
	S	2,50.00		(-)1,45.89

Increase in provision through supplementary grant by ₹ 2,50.00 lakh in December 2012 was due to requirement of fund for the Establishment of Government Secondary Schools in Scheduled Caste Area.

(3)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	7,12.50	7,12.50	
				3,33.35
				(-)3,79.15
(4)	03 University and Higher Education			
	103 Government Colleges and Institutes			
	03 Training for Competative Exams			
	O	50.00		
			0.00	
	R	(-)50.00		0.00

Surrender of ₹ 50.00 lakh on 31 March 2013 was due to saving in following object heads-

- Honorarium for ₹ 10.00 lakh
- Commercial and Special Services for ₹ 5.00 lakh
- Machines and Tools for ₹ 25.00 lakh
- Other Expenses for ₹ 10.00 lakh.

(5)	2204 Sports and Youth Services			
	00			
	001 Direction & Administration			
	91 District Plan			
	O	1,60.00	1,60.00	
				1,56.00
				(-)4.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(6)	2205 Art & Culture			
	00			
	102 Promotion of Arts and Culture			
	02 Special Component Plan for Scheduled Castes			
	O	55.00		
			12.29	0.00
	R	(-)42.71		
	Surrender of ₹ 42.71 lakh on 31 March 2013 was due to following reasons-			
	➤	Advertisement was taken place for Training Camp under Guru Shishya Parampara. Applicants sent their Applications after due time for which the Training Camp could not be started and saving occurred.		
	➤	Advertisements were published in News Papers for distributing Musical Instruments free of cost to the Solo Artists in District Tehri Garhwal and Nainital. But the Artists could not furnish necessary formalities for which Musical Instruments could not be purchased and saving occurred.		
(7)	2210 Medical and Public Health			
	01 <i>Urban Health Services-Allopathy</i>			
	110 Hospital and Dispensaries			
	03 Allopathic Integrated Hospitals and Dispensaries			
	O	1,00.00		
			96.47	0.00
	R	(-)3.53		
	Surrender of ₹ 3.53 lakh on 31 March 2013 was due to saving in Machines and Tools.			
(8)	03 <i>Rural Health Services-Allopathy</i>			
	103 Primary Health Centres			
	03 Establishment of Primary Health Centres			
	O	33.50		
			0.00	0.00
	R	(-)33.50		
(9)	110 Hospitals and Dispensaries			
	91 District Plan			
	O	1,25.00		
			0.00	0.00
	R	(-)1,25.00		
	Reasons for surrender of entire provision under the heads at Sl. No. (8) and (9) above was stated to be due to saving in Establishment Expenses.			
(10)	06 <i>Public Health</i>			
	101 Control and Prevention of Disease			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
	99 Direction to various Health Programs through private Co-relation by the State Government			
	O	7,00.00		
			4,14.37	
	R	(-)2,85.63	4,14.37	0.00
	No reasons for surrender of ₹ 2,85.63 lakh on 31 March 2013 have been intimated (August 2013).			
(11)	2211 Family Welfare			
	00			
	101 Rural Family Welfare Services			
	01 Central Plan/Centrally Sponsored Schemes			
	O	5,95.10		
	S	1,52.00	6,37.49	(+)0.07
	R	(-)1,09.61		
	Increase in provision through supplementary grant by ₹ 1,52.00 lakh in December 2012 was due to requirement of fund for the Establishment of New Village Sub-centres. Surrender of ₹ 1,09.61 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses of New Rural Sub-centres.			
(12)	2215 Water Supply and Sanitation			
	01 Water Supply			
	102 Rural Water Supply Programs			
	02 Special Component Plan for Scheduled Castes			
	O	11,00.00		
			12,00.00	
	S	1,00.00	11,61.07	(-)38.93
	Increase in provision through supplementary grant by ₹ 1,00.00 lakh in December 2012 was due to requirement of fund for providing Grant-in-Aid for Rural Drinking Water Scheme and Hand Pump (Jalotsaran) Scheme.			
(13)	2217 Urban Development			
	03 Integrated Development of Small and Medium Towns			
	191 Assistance to Local Bodies Corporations Urban Development			
	01 Central Plan/Centrally Sponsored Schemes			
	O	7,33.50	7,33.50	
			3,19.70	(-)4,13.80
(14)	97 External Aided Projects			
	O	3,00.00	3,00.00	
			2,70.00	(-)30.00
(15)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	15,09.80	15,09.80	
			11,43.94	(-)3,65.86

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(16)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	01 Welfare of Scheduled Castes				
	001 Direction & Administration				
	06 State Social Welfare Board (50 per cent Centrally Sponsored)				
	O	20.00	20.00	13.01	(-)6.99
(17)	07 Establishment of S.C.P/T.S.P Planning Cell				
	O	59.87	59.87	51.15	(-)8.72
(18)	08 Establishment Expenditure of Scheduled Castes, Scheduled Tribes Commission				
	O	43.15			
			54.05	38.33	(-)15.72
	S	10.90			
	Increase in provision through supplementary grant by ₹ 10.90 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses of Scheduled Caste, Scheduled Tribes Commission.				
(19)	277 Education				
	01 Central Plan/Centrally Sponsored Schemes				
	O	55,10.00	55,10.00	55,02.28	(-)7.72
(20)	06 Direction of Ashram type Schools for Scheduled Castes				
	O	3,02.85	3,02.85	2,33.41	(-)69.44
(21)	12 Hostels for Scheduled Caste Students				
	O	1,13.28	1,13.28	98.50	(-)14.78
	Actual Expenditure includes O.B. Suspense adjustment of 2011-12 amounting to ₹ 12,019.				
(22)	16 Industrial Training Institutes and Scholarship for the Students of Class 1 to 10				
	O	41,00.00	41,00.00	39,37.12	(-)1,62.88
(23)	91 District Plan				
	O	1,77.04			
			2,07.25	1,80.51	(-)26.74
	S	30.21			
	Increase in provision through supplementary grant by ₹ 30.21 lakh in December 2012 was due to requirement of fund for providing Grant-in-Aid for Extension and Improvement of Liabraries, Hostels and Schools.				
(24)	800 Other Expenditure				
	08 Implementation of Civil Rights (protection) Act, 1956				
	O	35.00	35.00	26.53	(-)8.47
(25)	11 Seminars/workshops/surveys/research/publicity for Welfare of Scheduled Castes, Scheduled Tribes				
	O	15.00	15.00	12.55	(-)2.45

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(26)	2230 Labour and Employment			
	02 <i>Employment Service</i>			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	60.16		
			74.01	
	S	13.85		
			38.79	
				(-35.22)
	Increase in provision through supplementary grant by ₹ 13.85 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses of Teaching and Monitoring Centres.			
(27)	03 <i>Training</i>			
	003 Training of Craftsman and Supervisors			
	02 Welfare of Scheduled Caste			
	O	1,57.00		
			1,05.28	
				(-51.72)
(28)	2235 Social Security and Welfare			
	02 <i>Social Welfare</i>			
	101 Welfare of Handicap			
	02 Special Component Plan for Scheduled Castes			
	O	6,39.00		
			8,45.41	
	S	2,06.41		
			8,34.00	
				(-11.41)
	Increase in provision through supplementary grant by ₹ 2,06.41 lakh in December 2012 was due to requirement of fund for providing Grant-in-aid for Livelyhood for Blind,Dumb and Handicapped Person.			
(29)	102 Child Welfare			
	02 Special Component Plan for Scheduled Castes			
	O	42,00.03		
			13,46.89	
	R	(-28,53.14)		
			13,52.69	
				(+5.80)
	Surrender of ₹ 28,53.14 lakh on 31 March 2013 was due to following reasons-			
	➤ Non-issuing of Tender for Nutrients			
	➤ Non-filling of vacant posts of Aaganbari Worker and Dai			
(30)	103 Women's Welfare			
	02 Special Component Plan for Scheduled Castes			
	O	11,70.00		
			11,63.60	
				(-6.40)
(31)	60 <i>Other Social Security and Welfare Programs</i>			
	102 Pension under Social Security Scheme			
	02 Special Component Plan for Scheduled Caste			
	O	28,25.00		
			24,37.13	
				(-3,87.87)

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(32)	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Schemes				
	O	25,67.80	25,67.80	21,40.80	(-)4,27.00
(33)	2401 Crop Husbandry				
	00				
	102 Food Grain Crops				
	02 Special Component Plan for Scheduled Castes				
	O	4,20.40	4,20.40	3,99.03	(-)21.37
(34)	800 Other Expenditure				
	91 District Plan				
	O	80.00	1,45.41	1,28.33	(-)17.08
	S	65.41			
	Increase in provision through supplementary grant by ₹ 65.41 lakh in December 2012 was due to requirement of fund for providing Grant-in-Aid for Agriculture Development Program based on Central Department Employee Projects.				
(35)	2403 Animal Husbandary				
	00				
	101 Veterinary Services and Animal Health				
	02 Special Component Plan for Scheduled Castes				
	O	55.06	67.06	63.50	(-)3.56
	S	12.00			
	Increase in provision through supplementary grant by ₹ 12.00 lakh in December 2012 was due to requirement of fund to meet out various items of Establishment Expenses under Purchase of Vaccine etc. for Veterinary/Convening of Camps (District Plan).				
(36)	2406 Forestry and Wild-life				
	01 Forestry				
	102 Social and Farm Forestry				
	04 Bamboo Breeds Plantation				
	O	80.00	80.00	26.67	(-)53.33
(37)	2425 Co-operation				
	00				
	800 Other Expenditure				
	05 Grant-in-Aid to Co-operative Societies under Co-operative Sale purpose Scheme				
	O	10.00	10.00	8.00	(-)2.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(38)	2501 Special Programmes for Rural Development			
	01 <i>Integrated Rural Development Programme</i>			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	11.40		
			8.75	0.00
	R	(-2.65)		
(39)	02 Special Component Plan for Scheduled Castes			
	O	18,83.37		
			11,19.56	0.00
	R	(-7,63.81)		

Surrender on 31 March 2013 under the heads at Sl. No. (38) and (39) above was due to non-release of Central Share.

(40)	2515 Other Rural Development Programmes			
	00			
	101 Panchayati Raj			
	01 Central Plan/Centrally Sponsored Schemes			
	O	8,23.50	8,23.50	(-1,98.80)
(41)	02 Special Component Plan for Scheduled Castes			
	O	1,90.00	1,90.00	(-13.70)
(42)	102 Community Development			
	02 Special Component Plan for Scheduled Castes			
	O	9,35.00		
			5,67.42	0.00
	R	(-3,67.58)		

Surrender of ₹ 3,67.58 lakh on 31 March 2013 was due following reasons-

- Non-sanction of fund from Government
- Non-concurrence on Loan at Government level
- Un-utilize fund of last year
- Excess allotment of fund.

Reasons for final saving under the above heads where ever occurred have not been intimated (August 2013).

(v) Instances where the entire provision remained un-utilized:

(1)	2210 Medical and Public Health			
	02 <i>Urban Health Services-Other Systems of Medicine</i>			
	102 Homeopathy			
	03 Establishment of Homeopathic Dispensaries			
	O	28.88	28.88	(-28.88)

During 2011-12 also, entire provision under the above head remained un-utilized.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(2)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	05 Assistance in Project Development for Scheduled Castes			
	O	10.02	10.02	0.00
				(-)10.02
(3)	2401 Crop Husbandary			
	00			
	107 Plant Protection			
	02 Special Component Plan for Scheduled Castes			
	O	10.00	10.00	0.00
				(-)10.00
	During 2011-12 also, entire provision under the above head remained un-utilized.			
(4)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	15,00.00	15,00.00	0.00
				(-)15,00.00
(5)	2403 Animal Husbandary			
	00			
	101 Veterinary Services and Animal Health			
	01 Central Plan/Centrally Sponsored Schemes			
	S	30.89	30.89	0.00
				(-)30.89
(6)	2801 Power			
	06 Rural Electrification			
	800 Other Expenditure			
	03 Power Transmission Scheme in Private Tubewells/pump Set			
	O	9.00	9.00	0.00
				(-)9.00

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2013).

(vi) Excess occurred under the following heads:

(1)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	16 Economic Assistance to Scheduled Caste persons for their treatment and Daughter's Marriage (District Plan)			
	O	3,75.00	3,75.00	4,49.90
				(+)74.90
(2)	2403 Animal Husbandary			
	00			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
107	Fodder and Feed Development			
01	Central Plan/Centrally Sponsored Schemes			
	S	1,18.69	1,18.69	1,47.38
				(+)28.69

Provision through supplementary grant by ₹ 1,18.69 lakh in December 2012 was due to requirement of fund for Fodder and Fodder Reserve Scheme (100 per cent Centrally Sponsored).

Reasons for final excess under the above heads have not been intimated (August 2013).

Capital Voted-

- (vii) Out of final saving of ₹ 2,03,70.83 lakh, only ₹ 85,28.38 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 2,03,70.83 lakh, supplementary grant ₹ 42,56.19 lakh proved unnecessary.
- (ix) There is a persistent saving under the Capital Voted Section of the grant for last five years as under

Year	Budget Provision	Expenditure	Saving
2007-08	2,29,68.92	1,63,57.33	66,11.59
2008-09	2,17,83.75	1,19,87.20	97,96.55
2009-10	2,25,75.14	1,02,61.22	1,23,13.92
2010-11	2,60,59.83	1,42,49.24	1,18,10.59
2011-12	3,41,48.59	1,64,99.11	1,76,49.48

- (x) Saving occurred under the following heads:

(1) 4202 Capital Outlay on Education, Sports, Art & Culture

01 General Education

201 Elementary Education

01 Central Plan/Centrally Sponsored Schemes

O	8,57.70			
		3,05.75	3,05.75	0.00
R	(-)5,51.95			

Surrender of ₹ 5,51.95 lakh on 31 March 2013 was due to non-receipt of Central Share.

(2) 02 Special Component Plan for Scheduled Castes

O	0.01			
S	94.76	0.01	23.21	(+)23.20
R	(-)94.76			

Increase in provision through supplementary grant by ₹ 94.76 lakh in December 2012 was due to requirement of fund for Strengthening and Development of Primary Schools.

Surrender of ₹ 94.76 lakh on 31 March 2013 was due to non-release of fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)	
(3)	202 Secondary Education 02 Special Component Plan for Scheduled Castes O	1,00.00	1,00.00	85.20	(-)14.80
(4)	02 Technical Education 104 Polytechnics 03 Strengthening/construction of Buildings for Government Polytechnic Institutes (Boys/girls) O	1,00.00	81.33	81.33	0.00
	R	(-)18.67			
Surrender of ₹ 18.67 lakh on 31 March 2013 was due to saving in Major Construction Work.					
(5)	105 Technical/engineering College and Institution 03 Pant Technology College, Panth Nagar O	1,60.00	0.00	0.00	0.00
	R	(-)1,60.00			
(6)	04 Engineering College, Dwarahat O	1,25.00	0.00	0.00	0.00
	R	(-)1,25.00			
(7)	05 Engineering College, Gurdauri O	1,00.00	0.00	0.00	0.00
	R	(-)1,00.00			

Reasons for surrender of entire provision on 31 March 2013 under the heads at Sl. No. (5) to (7) above have not been intimated (August 2013).

(8)	03 Sports and Youth Services 102 Sports Stadia 03 Construction of Hostel and Indoor Hall O	60.00	60.00	2.96	(-)57.04
(9)	04 Art & Culture 800 Other Expenditure 03 Promotion of Art & Culture O	12.00	9.82	9.82	0.00
	R	(-)2.18			

Surrender of ₹ 2.18 lakh on 31 March 2013 was due to non-receipt of proposals for construction of Cultural Building at Scheduled Castes Abundance Area.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(10)	4210 Capital Outlay on Medical and Public Health			
	02 Rural Health Services			
	103 Primary Health Centres			
	91 Construction of Buildings for Primary Health Centres (District Plan)			
	O	90.00		
			66.65	0.00
	R	(-)23.35		
(11)	110 Hospitals and Dispensaries			
	02 Special Component Plan for Scheduled Castes			
	O	1,50.00		
			0.00	0.00
	R	(-)1,50.00		
(12)	03 Construction of Postmortum Houses			
	O	20.00		
			0.00	0.00
	R	(-)20.00		
(13)	04 Construction of Non-residential Buildings			
	O	80.00		
			0.00	0.00
	R	(-)80.00		
Reasons for surrender of entire provision on 31 March 2013 under the heads at Sl. No. (11) to (13) and surrender of ₹ 23.35 lakh at under the head at Sl. No. (10) above have not been intimated (August 2013).				
(14)	4217 Urban Development			
	03 Development of Integrated small and medium Towns			
	191 Grant-in-Aid to Urban development Authority Boards, Local Bodies, Towns etc.			
	97 External Aided Scheme			
	O	12,00.00	12,00.00	(-)7,80.52
(15)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	10,00.00	10,00.00	(-)9,92.64
(16)	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	01 Welfare of Scheduled Castes			
	277 Education			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,00.00	3,00.00	(-)2,50.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(17)	4235 Capital Outlay on Social Security and Welfare			
	02 Social Welfare			
	800 Other Expenditure			
	03 Construction of Directorate Building			
	O	80.00	80.00	31.50
				(-)48.50
(18)	4403 Capital Outlay on Animal Husbandry			
	00			
	101 Veterinary Services and Animal Health			
	02 Special Component Plan for Scheduled Castes			
	O	50.00		
			70.00	56.18
				(-)13.82
	S	20.00		
	Increase in provision through supplementary grant by ₹ 20.00 lakh in December 2012 was due to requirement of fund for construction of buildings for Veterinary Hospitals and Animal service Centres.			
(19)	4406 Capital Outlay on Food Storage and Warehousing			
	01 Forestry			
	102 Social and Farm Forestry			
	03 Multipurpose Plantation and Forest Protection			
	O	20.00	20.00	7.60
				(-)12.40
(20)	4515 Capital Outlay on Other Rural Development Program			
	00			
	102 Community Development			
	02 Special Component Plan for Scheduled Castes			
	O	6,00.00		
			4,99.32	4,99.32
				0.00
	R	(-)1,00.68		
	Surrender of ₹ 1,00.68 lakh on 31 March 2013 was due to non-receipt of fund from Government.			
(21)	04 M.L.A's Fund			
	O	40,47.00	40,47.00	33,72.50
				(-)6,74.50
(22)	4700 Capital Outlay on Major Irrigation			
	04 Construction of Tubewells			
	800 Other Expenditure			
	91 Special Component Plan for Scheduled Caste			
	O	1,00.00	1,00.00	79.73
				(-)20.27
(23)	05 New Schemes for Irrigation Canals			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	40,60.00	40,60.00	70.75
				(-)39,89.25

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(24)	<i>06 Irrigation Canals under Construction</i>			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	85.00		
		1,55.00	31.16	(-)1,23.84
	S	70.00		
	Increase in provision through supplementary grant by ₹ 70.00 lakh in December 2012 was due to requirement of fund for Other Maintenance Expenses..			
(25)	4702 Capital Outlay on Minor Irrigation			
	<i>00</i>			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	36,00.00		
		0.00	1,32.88	(+)1,32.88
	R	(-)36,00.00		
	Surrender of ₹ 36,00.00 lakh on 31 March 2013 was due to non-receipt of Central Share as proposed for utilization on the financial year 2012-13 and 2013-14.			
(26)	02 Special Component Plan for Scheduled Castes			
	O	30.00		
		0.00	0.00	0.00
	R	(-)30.00		
	Surrender for ₹ 30.00 lakh on 31 March 2013 was due to non-concurrence on financial sanction for scheme.			
(27)	4711 Capital Outlay on Flood Control Projects			
	<i>01 Flood Control</i>			
	103 Civil Works			
	02 Special Component Plan for Scheduled Castes			
	O	1,80.00		
		6,30.00	1,06.00	(-)5,24.00
	S	4,50.00		
	Increase in provision through supplementary grant by ₹ 4,50.00 lakh in December 2012 was due to requirement of fund for Anti-erosion Scheme for Rivers.			
(28)	4801 Capital Outlay on Power Projects			
	<i>05 Transmission and Distribution</i>			
	190 Investments in Public Sector and Other Undertakings			
	97 External Aided Scheme			
	O	7,83.00	2,56.68	(-)5,26.32

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(29)	5055 Capital Outlay on Road Transport			
	00			
	800 Other Expenditure			
	03 Scheduled Caste Candidate's free Training in Driver Testing Institute at Dehradun			
	O	30.00		
			10.00	0.00
	R	(-)20.00		
	Surrender for ₹ 20.00 lakh on 31 March 2013 was due to saving in Training Expenses.			
(30)	6801 Loans for Power Projects			
	01 <i>Hydel Generation</i>			
	190 Loans to Public Sectors and Other Undertakings			
	97 External Aided-Projects			
	O	5,29.20	3,00.00	(-)2,29.20
(31)	05 <i>Transmission and Distribution</i>			
	190 Investments to Public Sectors and Other Undertakings			
	91 District Plan			
	O	2,50.00	1,58.00	(-)92.00
(32)	97 External Aided Project			
	O	14,10.00	3,75.32	(-)10,34.68
	Reasons for final saving/excess under the above heads where ever occurred have not been intimated (August 2013).			
	(xi) Instances where the entire provision remained un-utilized:			
(1)	4202 Capital Outlay on Education, Sports, Art & Culture			
	01 <i>General Education</i>			
	202 Secondary Education			
	01 Central Plan/Centrally Sponsored Schemes			
	O	16,62.50	0.00	(-)16,62.50
	During 2011-12 also, entire provision under the above head was remained un-utilized.			
(2)	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	02 Construction of Hostels for Scheduled Caste Students (50% Central Assistance) (Running Work)			
	O	30.00	0.00	(-)30.00
	During 2011-12 also, entire provision under the above head was remained un-utilized.			
(3)	04 Ashram System Schools for Scheduled Castes			
	O	60.00	0.00	(-)60.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(4)	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
	During 2011-12 also, entire provision under the above head was remained un-utilized.			
(5)	4700 Capital Outlay on Major Irrigation			
	04 Construction of Tubewells			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	70.00		
			1,70.00	0.00
				(-)1,70.00
	S	1,00.00		
	Increase in provision through supplementary grant by ₹ 1,00.00 lakh in December 2012 was due to requirement of fund for Special Component Plan for Scheduled Castes.			
(6)	4801 Capital Outlay on Power Projects			
	01 Hydel Generation			
	190 Investment in Public Sector and Other Undertakings			
	97 External Aided Scheme			
	O	8,00.00	8,00.00	0.00
				(-)8,00.00
	During 2011-12 also, entire provision under the above head was remained un-utilized.			
(7)	5054 Capital Outlay on Roads and Bridges			
	04 District and Other Roads			
	800 Other Expenditure			
	97 World Bank Aided Scheme			
	O	45,00.00		
			11,00.00	0.00
				(-)11,00.00
	R	(-)34,00.00		
	During 2011-12 also, entire provision under the above head was remained un-utilized.			
	Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2013).			
	(xii) Excess occurred under the following heads:			
(1)	4700 Capital Outlay on Major Irrigation			
	06 Irrigation Canals under construction			
	800 Other Expenditure			
	91 canals construction for Scheduled Castes (District Plan)			
	O	3,50.00	3,50.00	4,28.41
				(+)78.41

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving(-) (₹ in lakhs)
(2)	5054 Capital Outlay on Roads and Bridges			
	04 <i>District and Other Roads</i>			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	27,40.00		
	S	10,00.00	36,88.29	47,95.26
	R	(-51.71)		(+)11,06.97
	Increase in provision through supplementary grant by ₹ 10,00.00 lakh in December 2012 was due to requirement of fund for Running Construction Work under Special Component Plan for Scheduled Castes.			
	No reasons for surrender of ₹ 51.71 lakh on 31 March 2013 have been intimated (August 2013).			
(3)	5452 Capital Outlay on Tourism			
	80 <i>General</i>			
	104 Promotion and Publicity			
	91 District Plan (continue/new schemes)			
	O	80.00	80.00	1,05.00
				(+)25.00

Reasons for final excess under the above heads have not been intimated (August 2013).

Grant No. 31 WELFARE OF SCHEDULED TRIBES

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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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 Wild life
2425	Co-operation
2501	Special Programmes for Rural Development
2505	Rural Employment
2515	Other Rural Development Programmes
2801	Power
2810	Non-Conventional Sources of Energy
2851	Village and Small Industries

Voted-

Original	1,37,49,21			
		1,53,53,68	1,16,85,39	(-)36,68,29
Supplementary	16,04,47			
				19,46,04
Amount surrendered during the year (March 2013)				19,46,04

Capital:

4059	Capital Outlay on Public Works
4202	Capital Outlay on Education, Sports, Art and Culture
4210	Capital Outlay on Medical and Public Health
4217	Capital Outlay on Urban Development
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
4403	Capital Outlay on Animal Husbandry
4408	Capital Outlay on Food Storage and Warehousing

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(₹ in thousands)			
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		
4801	Capital Outlay on Power Projects		
5054	Capital Outlay on Roads and Bridges		
5055	Capital Outlay on road Transport		
5452	Capital Outlay on Tourism		
6425	Loans for Cooperation		
6801	Loans for Power Projects		
Voted-			
Original	92,35,95	94,78,11	40,50,26 (-)54,27,85
Supplementary	2,42,16		
Amount surrendered during the year (March 2013)			24,62,44

NOTES AND COMMENTS

Revenue:

Voted-

- Out of final saving of ₹ 36,68.29 lakh, only ₹ 19,46.04 lakh could be anticipated for surrender.
- In view of final saving of ₹ 36,68.29 lakh, supplementary grant of ₹ 16,04.47 lakh obtained in December 2012 proved unnecessary.
- There is a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2007-08	92,03.54	62,62.09	29,41.45
2008-09	96,25.13	61,30.53	34,94.60
2009-10	81,51.40	66,06.17	15,45.23
2010-11	1,39,15.53	94,94.88	44,20.65
2011-12	1,43,79.95	98,44.47	45,35.48

- Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(₹ in lakhs)				
(1)	2202 General Education			
	01 Elementary Education			
	800 Other Expenditure			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
	01 Central Plan/Centrally Sponsored Schemes			
	O	8,22.59		
			1,90.59	0.00
	R	(-)6,32.00		
	Surrender of provision by ₹ 6,32.00 lakh on 31 March 2013 was due to non-receipt of Central Share.			
(2)	02 Secondary Education			
	796 Tribal Area Sub-plan			
	03 Establishment of Inter-State High Schools			
	O	4,10.73		
			4,29.81	(-)51.92
	S	71.00		
	Increase in provision through supplementary grant by ₹ 71.00 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses of Government Secondary Schools.			
(3)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,50.00		
			21.92	(-)1,28.08
(4)	03 University and Higher Education			
	796 Tribal Area Sub-plan			
	03 Strengthening of Degree Colleges			
	O	6.00		
			0.00	0.00
	R	(-)6.00		
	Surrender of ₹ 6.00 lakh on 31 March 2013 was due to saving in following heads-			
	➤ Office Furniture for ₹ 2.00 lakh			
	➤ Machines for ₹ 2.00 lakh and			
	➤ Other Expenses for ₹ 2.00 lakh.			
(5)	2203 Technical Education			
	00			
	105 Polytechnics			
	03 General Polytechnics			
	O	40.00		
			0.00	0.00
	R	(-)40.00		
	No reasons for surrender of entire provision under the above heads have been intimated (August 2013).			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(6)	2204 Sports and Youth Services			
	00			
	796 Tribal Area Sub-plan			
	91 District Plan			
	O	25.00		
			23.85	0.00
	R	(-1.15)		
	Surrender of ₹ 1.15 lakh on 31 March 2013 was due to actual requirement of fund.			
(7)	2210 Medical and Public Health			
	03 <i>Rural Health Services-Allopathy</i>			
	796 Tribal Area Sub-plan			
	03 Establishment of Community Health Centre			
	O	1,35.42		
			93.26	0.00
	R	(-42.16)		
(8)	05 Establishment of Primary Health Centres			
	O	37.30		
			22.68	(-0.01)
	R	(-14.62)		
(9)	06 Establishment of Health Sub-Centres (financed by the State Government)			
	O	10.40		
			2.31	(+0.01)
	R	(-8.09)		
	Surrender on 31 March 2013 under the heads at Sl. No. (7) to (9) above was due to saving in various items of Establishment Expenses.			
(10)	06 <i>Public Health</i>			
	101 Prevention and Control of Diseases			
	99 Direction to various Health Schemes under Private Co-relation by State Government			
	O	1,14.00		
			90.58	0.00
	R	(-23.42)		
	No reasons for surrender under the above head have been intimated (August 2013).			
(11)	800 Other Expenditure			
	02 Extra Honorarium to Part-time Nurses			
	O	3.00		
			0.51	0.00
	R	(-2.49)		
	Surrender of ₹ 2.49 lakh on 31 March 2013 was due to saving in Honorarium.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(12)	2211 Family Welfare			
	00			
	796 Tribal Area Sub-Plan			
	01 Central Plan/Centrally Sponsored Scheme			
	O	1,46.07		
	S	91.50	1,63.57	1,63.56 (-)0.01
	R	(-)74.00		
	Increase in provision through supplementary grant by ₹ 91.50 lakh in December 2012 was due to requirement of fund for the Establishment of New Village Sub-centres.			
	Surrender of ₹ 74.00 lakh on 31 March 2013 was due to saving in various items of Establishment Expenses of the Establishment of New Rural Sub-centres.			
(13)	2217 Urban Development			
	03 <i>Integrated Development of Small and Medium Towns</i>			
	191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,22.25	1,22.25	60.90 (-)61.35
(14)	97 External Aided Projects			
	O	5,00.00	5,00.00	1,14.93 (-)3,85.07
(15)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	5,08.30	5,08.30	1,90.65 (-)3,17.65
(16)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	03 Maintenance and Hostel for Scheduled Tribes Students			
	O	90.48		
			91.48	82.23 (-)9.25
	S	1.00		
	Increase in provision through supplementary grant by ₹ 1.00 lakh in December 2012 was due to requirement of fund for Material and Supply.			
(17)	04 Rajkiya Ashram Paddhati Vidyalaya's maintenance for Scheduled Tribes			
	O	12,76.63		
			13,24.11	12,51.40 (-)72.71
	S	47.48		
	Increase in provision through supplementary grant by ₹ 47.48 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses.			
(18)	05 Scholarship and Non-recurring assistance to the Scheduled Tribes Students of Class 1 to 10			
	O	6,30.00	6,30.00	4,98.21 (-)1,31.79

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)	
(19)	06 Establishment of Government Industrial Training Institutes				
	O	2,08.62	2,52.40	2,25.26	(-)27.14
	S	43.78			
	Increase in provision through supplementary grant by by ₹ 43.78 lakh in December 2012 was due to requirement of fund to meet out Establishment Expenses.				
(20)	08 Gaura Devi Kanya Dhan Yojna				
	O	2,00.00	4,25.25	4,22.75	(-)2.50
	S	2,25.25			
	Increase in provision through supplementary grant by by ₹ 2,25.25 lakh in December 2012 was due to providing Grant-in-aid to Aid to Gaura Devi Kanya Dhan Yojana.				
(21)	796 Tribal Area Sub-plan				
	01 Central Plan/Centrally Sponsored Schemes				
	O	2,00.00	2,00.00	1,17.13	(-)82.87
(22)	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Schemes				
	O	3,50.00	3,50.00	2.00	(-)3,48.00
(23)	07 Coaching to Scheduled Tribe Students for Civil and Allied Services before Examination				
	O	50.00	50.00	30.15	(-)19.85
(24)	10 Integrated Tribal Development Projects				
	O	29.85	29.85	27.29	(-)2.56
(25)	15 Grant to Eklavya Boarding School Organisation Committee				
	O	79.67	93.67	84.38	(-)9.29
	S	14.00			
	Increase in provision through supplementary grant by by ₹ 14.00 lakh in December 2012 was due to requirement of fund for payment of Electricity Bills, payment of Commercial and Special Services and Food Expenses.				
(26)	2230 Labor and Employment				
	02 Employment Services				
	796 Tribal Area Sub-plan				
	01 Establishment of Education/Guidance Centre				
	O	48.26	55.06	41.58	(-)13.48
	S	6.80			
	Supplementary provision obtained in December 2012 was due to requirement of fund for payment of Pay to the staff.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)	
(27)	02 Special Employment Centre for Tribal Candidates at Kalsi (Dehrdun) O	16.92	16.92	13.45	(-)3.47
(28)	03 Training 796 Tribal Sub-plan 03 Craftsman Training Scheme O	2,19.20	1,16.07	1,16.07	0.00
	R	(-)1,03.13			
	Surrender of ₹ 1,03.13 lakh on 31 March 2013 was due to non-consumption of fund.				
(29)	2235 Social Security and Welfare 02 Social Welfare 796 Tribal Area Sub-plan 01 Central Plan/Centrally Sponsored Schemes O	8,73.60	2,55.58	2,55.56	(-)0.02
	R	(-)6,18.02			
	Surrender of ₹ 6,18.02 lakh on 31 March 2013 was due to following reasons-				
	➤ Non-filling of vacant posts in Aaganbari				
	➤ Non-issuing of Tender for purchase of Nutrients.				
(30)	03 Grant for Livelihood of independent Widows and Education facilities for their Children O	2,50.20	2,50.20	2,41.42	(-)8.78
(31)	04 Nutrients provided by the State Government under Integrated Child Development Projects O	4,63.32	3,85.63	3,85.64	(+)0.01
	R	(-)77.69			
	Surrender of saving in various items of Establishment Expenses for ₹ 77.69 lakh on 31 March 2013 was due to non-filling of vacant posts of Aaganbari staff.				
(32)	08 Old Age/farmers Pension O	6,79.80	6,79.80	5,00.43	(-)1,79.37
(33)	09 Grant-in-Aid for providing Artificial Parts of Body and Hearing Aid O	4.00	4.00	1.75	(-)2.25
(34)	60 Other Social Security and Welfare Programmes 800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes O	4,58.20	4,58.20	3,40.73	(-)1,17.47

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(35)	2401 Crop Husbandry			
	00			
	102 Food Grain Crops			
	01 Central Plan/Centrally Sponsored Schemes			
	O	50.00		
			2,23.87	1,11.12
	S	1,73.87		(-)1,12.75
	Increase in provision through supplementary grant by ₹ 1,73.87 lakh on December 2012 was due to requirement of fund for Micromod (90 per cent Central Assistance).			
(36)	796 Tribal Area Sub-plan			
	04 Government Strengthening Gardens			
	O	31.80	31.80	29.68
				(-)2.12
(37)	2401 Crop Husbandry			
	00			
	800 Other Schemes			
	91 District Plan			
	O	15.00		
			68.77	44.95
	S	53.77		(-)23.82
	Increase in provision through supplementary grant by ₹ 53.77 lakh on December 2012 was due to requirement of fund for Agriculture Development Scheme based under Central Department Employment Project.			
(38)	2403 Animal Husbandry			
	00			
	796 Tribal Area Sub-plan			
	22 Establishment of Veterinary/animal Service Centre (State Sector Scheme)			
	O	10.49	10.49	4.67
				(-)5.82
(39)	2501 Special Programmes for Rural Development			
	01 <i>Integrated Rural Development Programme</i>			
	796 Tribal Area Sub-plan			
	01 Central Plan/Centrally Sponsored Scheme			
	O	3,72.18		
			1,84.72	1,84.72
	R	(-)1,87.46		0.00
	Surrender of ₹ 1,87.46 lakh on 31 March 2013 was due to non-release of Central Share.			
(40)	2515 Other Rural Development Programmes			
	00			
	796 Tribal Area Sub-plan			
	08 Uttarakhand Sarvbhaum Scheme			
	O	7.00		
			4.21	4.21
	R	(-)2.79		0.00
	Surrender of ₹ 2.79 lakh on 31 March 2013 was due to non-sanction of fund.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(41)	10 Deendayal Rural Residential Scheme			
	O	15.00		
			3.46	
	R	(-)11.54		
	Surrender of ₹ 11.54 lakh on 31 March 2013 was due to non-sanction of fund from Government.			
(42)	11 Aided Fund to Far-flung Areas			
	O	1,00.00		
			1,00.00	
				43.00
				(-)57.00
(43)	13 Recoupment of Loans to Banks taken for BPL Awas Scheme			
	O	40.00		
			0.00	
	R	(-)40.00		
	Surrender of ₹ 40.00 lakh on 31 March 2013 was due to non-concurrence for loan with Government.			
(44)	14 Chief Minister's Craft Development Scheme			
	O	10.00		
			0.00	
	R	(-)10.00		
	Surrender of entire provision on 31 March 2013 was stated to be due to availability of last year fund for utilization under the scheme.			
(45)	97 IFED Foreign Assistance Scheme			
	O	96.56		
			46.00	
	R	(-)50.56		
	Surrender of ₹ 50.56 lakh on 31 March 2013 was due to excess provision of fund.			

Reasons for final saving under the above heads where ever occurred have not been intimated (August 2013).

(v) Instances where the entire provision remained un-utilized:

(1)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	02 Welfare of Scheduled Tribes			
	794 Special Central Assistance for Tribal Sub-plan			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,00.00		
			3,00.00	
				0.00
				(-)3,00.00
(2)	800 Other Schemes			
	20 Tribal Advisory Council			
	O	13.06		
			13.06	
				0.00
				(-)13.06
	During 2010-11 and 2011-12 also, entire provision under the above head remained un-utilized.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(3)	2401 Crop Husbandary			
	00			
	796 Tribal Area Sub-plan			
	23 Agriculture Security Programme Control Scheme			
	O	2.00	2.00	0.00
				(-2.00)
(4)	2801 Power			
	06 Rural Electrification			
	796 Tribal Area Sub-plan			
	03 Electricity Transmission Scheme for Private Tube wells/pump sets			
	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 2013).

(vi) Excess occurred mainly under the following heads:

(1)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	02 Welfare of Scheduled Tribes				
	001 Direction & Administration				
	03 Tribal Welfare Directorate				
	O	61.61			
			62.11	69.08	(+)6.97
	S	0.50			

Actual Expenditure includes O.B. Suspense adjustment of 2011-12 amounting to ₹ 2,491. Increase in provision through supplementary grant by ₹ 0.50 lakh on December 2012 was due to requirement of fund for Office Expenses and payment of Commercial and Special Services.

(2)	277 Education				
	01 Central Plan/Centrally Sponsored Schemes				
	O	15,00.00			
			16,57.90	23,12.62	(+)6,54.72
	S	1,57.90			

Increase in provision through supplementary grant by ₹ 1,57.90 lakh on December 2012 was due to requirement of fund for payment of Scholarship to the students belonging to Scheduled Tribes studying above 10th.

(3)	07 Grant to Aided Libraries/hostels and Primary Schools				
	O	1,70.00			
			2,60.00	3,52.23	(+)92.23
	S	90.00			

Increase in provision through supplementary grant by ₹ 90.00 lakh on December 2012 was due to requirement of fund for providing Grant-in-aid for completion the scheme.

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

(4)	800 Other Expenditure			
	21 Grant-in-Aid for Scheduled Tribe's daughters Marriage			
	S	46.92	46.92	69.32 (+)22.40

Provision through supplementary grant by ₹ 46.92 lakh on December 2012 was due to requirement of fund for providing assistance to the Scheduled Tribes for their Daughter's Marriage.

Reasons for final excess under the above heads have not been intimated (August 2013).

**Capital:
Voted-**

- (vii) Out of final saving of ₹ 54,27.85 lakh, only ₹ 24,62.44 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 54,27.85 lakh, supplementary grant of ₹ 2,42.16 lakh proved unnecessary.
- (ix) There is a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving
2007-08	92,01.94	65,38.76	26,63.18
2008-09	73,77.12	44,88.71	28,88.41
2009-10	59,77.03	36,64.31	23,12.72
2010-11	89,28.25	45,63.60	43,64.65
2011-12	1,00,37.06	45,67.25	54,69.81

- (x) Saving occurred under the following heads:

(1) **4059 Capital Outlay on Public Works**

01 Office Building

796 Tribal Area Sub-plan

01 Construction of Panchayat Building

O	50.00	50.00	45.30	(-)4.70
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(2) **4202 Capital Outlay on Education, Sports, Art & Culture**

01 General Education

201 Primary Education

01 Central Plan/Centrally Sponsored Schemes

O	1,80.57			
		40.16	40.16	0.00
R	(-)1,40.41			

Surrender of ₹ 1,40.41 lakh on 31 March 2013 was due to non-receipt of Central Share.

(3) **03 Development and Strengthening of Primary Schools**

O	0.01			
S	78.89	0.00	0.00	0.00
R	(-)78.90			

Increase in provision through supplementary grant by ₹ 78.89 lakh on December 2012 was due to requirement of fund for Development and Strengthening of Primary Schools.

Surrender of ₹ 78.90 lakh on 31 March 2013 was due to non-release of fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)	
(4)	202 Secondary Education				
	01 Central Plan/Centrally Sponsored Schemes				
	O	3,50.00	3,50.00	3,33.33	(-)16.67
(5)	203 University and Higher Education				
	03 Hostels/Buildings construction for Government Degree Colleges				
	O	80.00			
			13.80	13.80	0.00
	R	(-)66.20			
	No reasons for surrender of ₹ 66.20 lakh on 31 March 2013 have been intimated (August 2013).				
(6)	796 Tribal Area Sub-plan				
	03 Construction/modification of Secondary Schools Building				
	O	40.00	40.00	36.83	(-)3.17
(7)	02 Technical Education				
	104 Polytechnics				
	03 Construction/strengthening Government Polytechnic (Boys/girls)				
	O	70.00			
			1.09	1.09	0.00
	R	(-)68.91			
(8)	105 Engineering/Technical Colleges and Institutions				
	03 Grant-in-Aid to Engineering College, Ghurdauri, Pauri				
	O	35.00			
			0.00	0.00	0.00
	R	(-)35.00			
(9)	05 Engineering College, Dwarahat, Almora				
	O	30.00			
			0.00	0.00	0.00
	R	(-)30.00			
	No reasons for surrender on 31 March 2013 under the heads at Sl. No. (7) to (9) above have not been intimated (August 2013).				
(10)	03 Sports Stadium and Youth Services				
	102 Sports Stadia				
	03 Construction of Hostel and Indoor Hall				
	O	25.50	25.50	3.59	(-)21.91

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(11)	4210 Capital Outlay on Medical and Public Health			
	02 Rural Health Services-Allopathy			
	796 Tribal Area Sub-plan			
	91 District Plan			
	O	1,15.00		
			1,86.27	1,57.55
	S	71.27		(-)28.72
	Increase in provision through supplementary grant by ₹ 71.27 lakh on December 2012 was due to requirement of fund for construction of Buildings for Sub-centres.			
(12)	4217 Capital Outlay on Urban Development			
	03 Integrated Development of Small and Medium Class Cities			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,60.00	1,60.00	1.23
				(-)1,58.77
(13)	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	02 Welfare of Scheduled Tribes			
	277 Education			
	01 Central Plan/Centrally Sponsored Scheme			
	O	5,40.00	5,40.00	57.90
				(-)4,82.10
(14)	07 Infrastructure facilities in Government Industrial Training Centres			
	O	1,00.00	1,00.00	97.28
				(-)2.72
(15)	4515 Capital Outlay on Other Rural Development Programmes			
	00			
	102 Community Development			
	04 MLA's Fund			
	O	8,52.00	8,52.00	7,10.00
				(-)1,42.00
(16)	796 Tribal Area Sub-plan			
	02 Central Plan/Centrally Sponsored Scheme			
	O	25.00		
			0.00	0.00
	R	(-)25.00		0.00
	Reasons for surrender of entire provision on 31 March 2013 under the above head have not been intimated (August 2013).			
(17)	4700 Capital Outlay on Major Irrigation			
	04 Construction of Tubewells			
	796 Tribal Area Sub-plan			
	91 Construction of Tube-wells for Scheduled Caste			
	O	30.00	30.00	7.60
				(-)22.40

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(18)	4702 Capital Outlay on Minor Irrigation 00 796 Tribal Area Sub-plan 01 Construction of Highdrum Spricolor in Tribal Development Regions under Minor Irrigation Scheme O	10,90.00	0.00	0.00
	R	(-)10,90.00		0.00
Surrender of entire provision on 31 March 2013 was due to non-receipt of Central Share as the proposal sent to Government of India for the financial year 2012-13 and 2013-14.				
(19)	4801 Capital Outlay on Power Projects 05 <i>Transmission and Distribution</i> 190 Investments in Public and Other Undertaking Sectors 97 External Aided Projects O	1,00.00	1,00.00	42.78
				(-)57.22
(20)	5054 Capital Outlay on Roads and Bridges 04 <i>District and Other Roads</i> 796 Tribal Area Sub-plan 01 New Work O	30.00	0.80	0.50
	R	(-)29.20		(-)0.30
(21)	02 Running Work O	16,00.00	12,49.81	12,50.06
	R	(-)3,50.19		(+)0.25
(22)	03 Land Acquisition for Roads/Buildings/Bridges etc. O	1,20.00	77.12	77.13
	R	(-)42.88		(+)0.01
(23)	97 External Aided Scheme O	5,00.00	0.00	0.00
	R	(-)5,00.00		0.00

No specific reasons for surrender on 31 March 2013 under the heads at Sl. No. (20) to (23) above have not been intimated (August 2013).

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(24)	5055 Capital Outlay on Road Transport			
	00			
	800 Other Expenditure			
	03 Free Training to Scheduled Tribe Candidates at Driver's Training Institute Dehradun			
	O	8.40	2.80	0.00
	R	(-)5.60		
	Surrender of ₹ 5.60 lakh on 31 March 2013 was due to saving in Training.			
(25)	6801 Loans for Power Projects			
	01 Production of Hydro Electricity			
	190 Loans to Public Sectors and Other Undertakings			
	97 External Aided Projects			
	O	3,00.00	54.00	(-)2,46.00
(26)	05 Transmission and Distribution			
	796 Loans to Uttarakhand Power Corporation			
	91 Loan to UPCL (District Plan)			
	O	40.00	30.00	(-)10.00
	Reasons for final saving wherever occurred under the above heads have not been intimated (August 2013).			
	(xi) Instance where the entire provision remained un-utilized:			
(1)	4408 Capital Outlay on Food Storage and Warehousing			
	01 Food			
	800 Other Expenditure			
	03 Construction of Godowns			
	O	60.00	0.00	(-)60.00
	During 2011-12 also, entire provision under the above head remained un-utilized.			
(2)	4700 Capital Outlay on Major Irrigation			
	04 Construction of Tube-wells			
	796 Tribal Area Sub-plan			
	03 Construction of Tube-wells			
	O	20.00	0.00	(-)35.00
	S	15.00	35.00	
(3)	05 New Schemes for Irrigation Canals			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	10,60.00	0.00	(-)10,60.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(4)	06 Canals under Construction			
	796 Tribal Area Sub-plan			
	03 Construction of Irrigation Canals			
	O	80.00		
			1,22.00	0.00
	S	42.00		(-1,22.00)
(5)	800 Other Expenditure			
	91 Construction/renovation of Lift Canals in Tribal Areas			
	O	7.53	7.53	0.00
				(-7.53)
(6)	07 Construction/renovation of Mionor Lift Canals-Uttarakhand			
	800 Other Expenditure			
	91 Construction/renovation of Minor lift Canals for Scheduled Tribes			
	O	6.00	6.00	0.00
				(-6.00)
(7)	4711 Capital Outlay on Flood Control Projects			
	01 Flood Control			
	796 Tribal Area Sub-plan			
	03 Civil Construction Works			
	O	1,00.00		
			1,30.00	0.00
	S	30.00		(-1,30.00)
(8)	4801 Capital Outlay on Power Projects			
	01 Hydel Generation			
	190 Investment in Public and Other Undertaking Sectors			
	97 External Aided Projects			
	O	4,00.00	4,00.00	0.00
				(-4,00.00)

During 2011-12 also, entire provision under the above head remained un-utilized.

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2013).

(xii) Excess occurred under the following heads:

(1)	4700 Capital Outlay on Major Irrigation			
	06 Canals under Construction			
	796 Tribal Area Sub-plan			
	91 Construction of Canals for Scheduled Castes			
	O	2,00.00	2,00.00	2,06.15
				(+6.15)
(2)	6801 Loans for Power Projects			
	05 Transmission and Distribution			
	796 Tribal Area Sub-plan			
	97 External Aided Projects			
	O	90.00	90.00	1,36.22
				(+46.22)

Reasons for final excess under the above heads have not been intimated (August 2013).

APPENDIX – I

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

Expenditure met out of Advances from the Contingency Fund sanctioned during the year 2012-2013 but not recouped to the Fund till the close of the year.

Sl. No.	Grant No.	Major Head of Account	Expenditure from the advance
			(₹ in thousand)
1.	03	2013-Council of Ministers	1,00,00
2.	06	2070-Other Administrative Services	20
3.	16	2230-Labour and Employment	2,80
4.	18	2425-Co-operation	7
5.	19	4515-Capital Outlay on Other Rural Development Programmes	18,32,35
6.	26	3452-Tourism	12,00,00
7.	30	2403-Animal Husbandry	71,31
TOTAL			32,06,73

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

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 thousand)	Capital	Revenue (₹ in thousand)	Capital
1.	11 – Education, Sports, Youth welfare and Culture	----	----	----	----
2.	17 – Agriculture Works & Research – Welfare	----	----	19,50,00	----
3.	18 – Co-operative	----	----	----	----
4.	20 – Irrigation & Flood	----	----	----	----
5.	22 – Public Works	----	----	----	----
6.	24 - Transport	----	----	----	----
7.	25 – Food	----	----	22,00,00,00	----
8.	29 – Horticulture Development	----	----	4,50,00	----
9.	30 –Welfare of Scheduled Castes	----	----	----	----
TOTAL		---	---	22,24,00,00	---

Actuals		Actuals compared with Budget Estimates	
		More(+)	Less-
Revenue (₹ in thousand)	Capital	Revenue (₹ in thousand)	Capital
---	1,37	----	(+)1,37
---	22,48,50	---	(+)2,98,50
---	1,74,90	---	(+)1,74,90
6,55,54	62,74,21	(+)6,55,54	(+)62,74,21
4,63	1,04,08,60	(+)4,63	(+)1,04,08,60
---	46	---	(+)46
---	13,67,22,94	---	(-)8,32,77,06
---	----	----	(-)4,50,00
----	1,22,75	----	(+)1,22,75
6,60,17	15,59,53,73	(+)6,60,17	(-)6,64,46,27

APPENDIX –III

[Reference: Comment (vi), Grant 20]

Suspense transactions – Irrigation Department – Revenue Portion

(₹ in lakhs)

Head	Opening Balance on 1 st April, 2012 (Debit +) (Credit -)	Debit	Credit	Net	Recovery 2012-13	Closing Balance on 31 st March 2013 (OB +) Net - Recovery) (Debit +) (Credit -)
2701- Medium Irrigation						
Suspense Stock	(+)83,00.12	(+)7,26.20	--	(+)7,26.20	6,55.54	(+)83,70.78
Miscellaneous Works Advances	(-)9.03	--	--	--	--	(-)9.03
Workshop Suspense	(+)4,36.51	--	--	--	--	(+)4,36.51
Total	(+)87,27.60	(+)7,26.20	--	(+)7,26.20	6,55.54	(+)87,98.26
2702-Minor Irrigation	--	--	--	--		--
Suspense Stock	--	--	--	--		--
Miscellaneous Work Advance	--	--	--	--		--
Workshop Suspense	--	--	--	--		--
Total	--	--	--	--		--

APPENDIX –IV

[Reference: Comment (xii), Grant 20]

Suspense transactions –Irrigation Department – Capital portion

(₹ in lakhs)

Head	Opening Balance on 1 st April 2012 (Debit +) Credit -)	Debit	Credit	Net	Recovery 2012-13	Closing Balance on 31 st March 2013 (OB(+)-Net -Recovery) (Debit +) (Credit -)
4700-Capital Outlay on Major Irrigation						
Suspense Stock	(+)2,72,42.43	(+)42,35.62	--	(+)42,35.62	43,81.65	(+)2,70,96.40
Miscellaneous Works Advances	(+)60,18.75	(+)1,11.39	--	(+)1,11.39	--	(+)61,30.14
Total	(+)3,32,61.18	(+)43,47.01	--	(+)43,47.01	43,81.65	(+)3,32,26.54

4701-Capital Outlay Medium Irrigation						
Suspense Stock	(-)7.82	--	--	--	--	(-)7.82
Miscellaneous Works Advances	--	--	--	--	--	--
Total	(-)7.82					(-)7.82

4702-Capital Outlay Minor Irrigation						
Suspense Stock	(-) 1,21,52.61	(+) 17,33.86	--	(+) 17,33.86	18,92.56	(-) 1,23,11.31
Miscellaneous Works Advances	(-) 13.66		--	-	--	(-) 13.66
Workshop Suspense	--	--	--	--	--	--
Total	(-) 1,21,66.27	(+) 17,33.86	--	(+) 17,33.86	18,92.56	(-) 1,23,24.97

APPENDIX –V

[Reference: Comment (xiii), Grant 22]

Suspense Transactions – Public Works Department

(₹ in lakhs)

Head	Opening Balance on 1 st April 2012 (Debit +) Credit -)	Debit	Credit	Net	Recovery 2012-13	Closing Balance on 31 st March 2013 (OB (+) Net–Recovery) (Debit +) (Credit -)
5054-Capital Outlay on Roads and Bridges						
Suspense Stock	(+)2,09,46.99	(+)54,22.85	--	(+)54,22.85	59,55.33	(+)2,04,14.51
Miscellaneous Public Works Advances	(+)2,01,21.19	(+)52,55.92	--	(+)52,55.92	44,53.27	(+)2,09,23.84
Total	(+) 4,10,68.18	(+) 1,06,78.77	--	(+) 1,06,78.77	1,04,08.60	(+) 4,13,38.35