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Government of Uttarakhand

APPROPRIATION ACCOUNTS

2011-2012

GOVERNMENT OF UTTARAKHAND

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Comptroller and Auditor General of India
2012



Government of Uttarakhand

APPROPRIATION ACCOUNTS

2011-2012

GOVERNMENT OF UTTARAKHAND

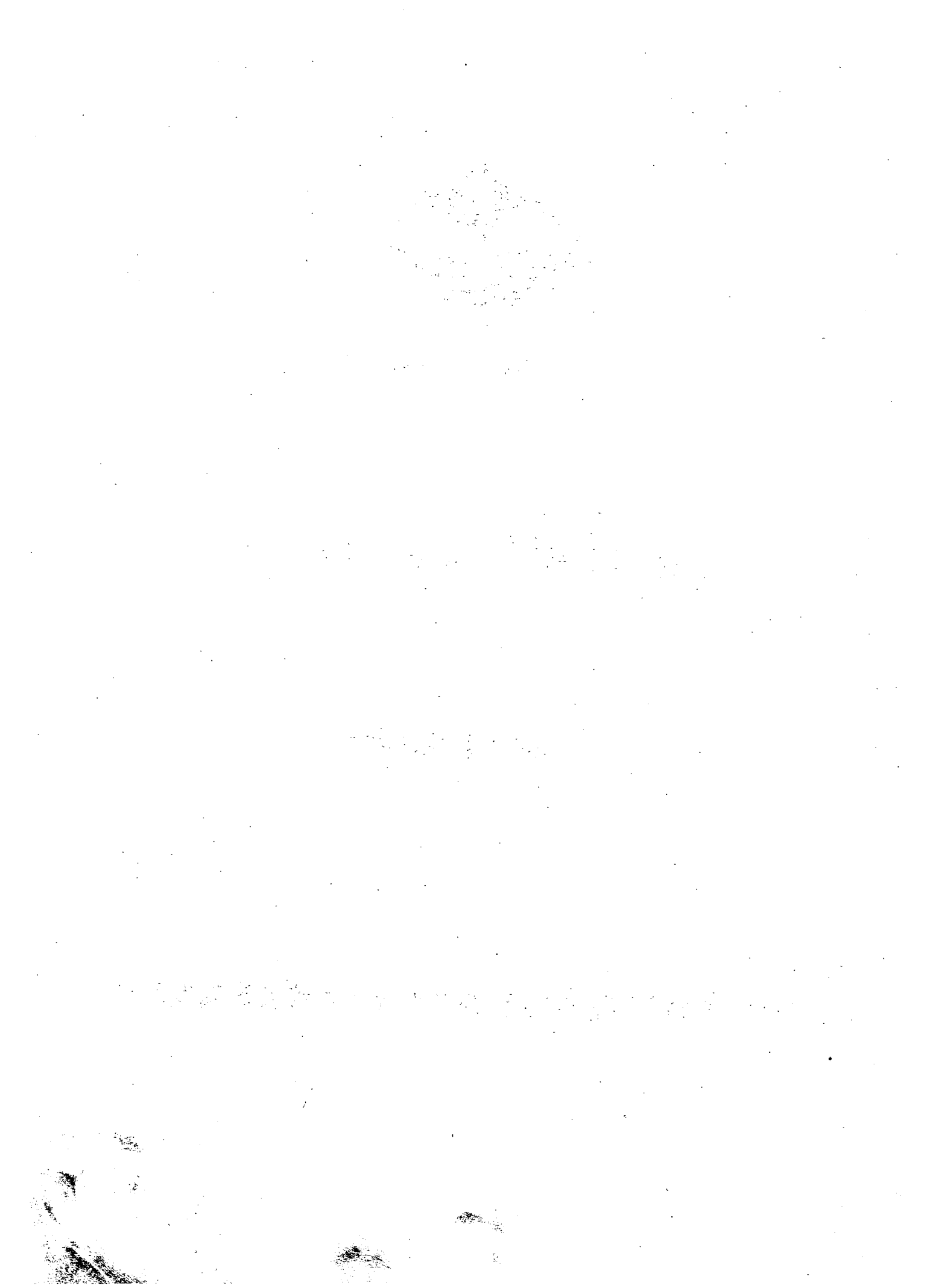


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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttarakhand for the Year 2011-2012 presents the Accounts of sums expended in the year ended 31st March 2012, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts-

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

Charged Appropriation and Expenditure are shown in italics.

Summary of Appropriation

Number and Name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
(In thousand of ₹)				
01. LEGISLATURE				
Voted	17,29,43	24,00,00	15,62,31	2,00,00
Charged	78,54	--	48,10	--
02. GOVERNOR				
Voted	--	--	--	--
Charged	5,24,85	--	4,47,12	--
03. COUNCIL OF MINISTERS				
Voted	62,76,44	--	61,45,51	--
Charged	--	--	--	--
04. JUDICIAL ADMINISTRATION				
Voted	1,04,45,45	39,00,00	76,40,13	9,59,68
Charged	30,59,01	--	16,72,10	--
05. ELECTION				
Voted	33,21,73	--	28,51,15	--
Charged	--	--	--	--
06. REVENUE & GENERAL ADMINISTRATION				
Voted	8,87,25,60	52,00,02	8,43,31,89	27,39,94
Charged	1,71,88	--	1,34,06	--
07. FINANCE, TAX, PLANNING, SECRETARIAT & MISCELLANEOUS SERVICES				
Voted	22,99,67,64	1,50,56,96	17,19,58,01	78,14,40
Charged	20,12,98,93	16,38,73,00	17,95,03,78	19,24,05,01
08. EXCISE				
Voted	10,00,26	--	7,76,79	--
Charged	--	--	--	--

Summary of Appropriation

Number and Name of grant/ appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
(In thousand of ₹)				
09. PUBLIC SERVICE COMMISSION				
Voted	--	--	--	--
Charged	9,99,17	5,00,00	8,53,48	4,87,89
10. POLICE & JAIL				
Voted	7,11,00,00	59,40,01	6,60,48,16	14,79,57
Charged	--	--	--	--
11. EDUCATION, SPORTS, YOUTH WELFARE & CULTURE				
Voted	36,50,32,93	2,87,26,66	33,66,95,25	1,20,95,41
Charged	--	--	--	--
12. MEDICAL, HEALTH & FAMILY WELFARE				
Voted	8,20,10,77	1,28,60,20	6,66,12,00	89,59,65
Charged	--	--	--	--
13. WATER SUPPLY, HOUSING & URBAN DEVELOPMENT				
Voted	6,49,00,76	96,55,00	4,13,24,43	80,78,15
Charged	--	--	--	--
14. INFORMATION				
Voted	38,27,62	4,00,00	36,17,12	5,64
Charged	--	--	--	--
15. WELFARE				
Voted	6,47,07,12	32,19,88	4,49,62,43	10,16,84
Charged	--	--	--	--
16. LABOUR & EMPLOYMENT				
Voted	71,43,23	16,92,75	59,04,03	10,47,25
Charged	--	--	--	--

Number and Name of grant/ appropriation	Total grant/appropriation		Summary of Appropriation	
			Expenditure	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
(In thousand of ₹)				
17. AGRICULTURE WORKS & RESEARCH				
Voted	4,64,41,32	15,92,02	4,19,68,13	34,24,89
Charged	--	--	--	--
18. CO-OPERATIVE				
Voted	42,30,95	4,70,10	32,00,65	1,76,57
Charged	--	--	--	--
19. RURAL DEVELOPMENT				
Voted	3,87,84,37	2,13,88,26	2,95,13,73	1,47,83,57
Charged	--	--	--	--
20. IRRIGATION & FLOOD				
Voted	3,23,69,51	5,52,72,89	2,98,67,84	5,16,42,63
Charged	--	--	--	--
21. ENERGY				
Voted	14,03,17	6,76,03,02	7,64,57	1,44,10,70
Charged	--	--	--	--
22. PUBLIC WORK				
Voted	4,37,52,92	8,25,92,41	4,02,09,80	8,45,91,22
Charged	3,44,03	--	2,04,28	--
23. INDUSTRIES				
Voted	78,77,22	14,10,55	64,30,43	75,84
Charged	--	--	--	--
24. TRANSPORT				
Voted	20,63,88	1,55,41,80	19,27,05	1,42,86,37
Charged	--	--	--	--

Number and Name of grant/ appropriation	Total grant/appropriation		Summary of Appropriation Expenditure	
	Revenue	Capital	Revenue	Capital
	1	2	3	4
(In thousand of ₹)				
25. FOOD				
Voted	3,27,71,74	3,67,25	2,04,20,24	12,86,92,64
Charged	--	--	--	--
26. TOURISM				
Voted	58,78,08	47,27,64	28,12,04	28,08,00
Charged	--	--	--	--
27. FOREST				
Voted	3,22,54,54	25,00,02	3,02,74,09	16,35,57
Charged	--	--	--	--
28. ANIMAL HUSBANDARY				
Voted	1,06,82,69	11,03,81	1,02,35,19	8,19,13
Charged	--	--	--	--
29. HORTICULTURE DEVELOPMENT				
Voted	1,13,87,97	--	98,93,60	4,51,38
Charged	31,18	--	28,08	--
30. WELFARE OF SCHEDULED CASTES				
Voted	5,71,82,95	3,41,48,59	3,78,19,54	1,64,99,11
Charged	--	--	--	--
31. WELFARE OF SCHEDULED TRIBES				
Voted	1,43,79,95	1,00,37,06	98,44,47	45,67,25
Charged	--	--	--	--
Total				
Voted	1,34,16,50,24	38,78,06,90	1,11,56,10,58	38,32,61,40
Charged	20,65,07,59	16,43,73,00	18,28,91,00	19,28,92,90
GRAND TOTAL	1,54,81,57,83	55,21,79,90	1,29,85,01,58	57,61,54,30

Accounts (Contd.)

Expenditure compared with total grant/appropriation

Saving		Excess		Percentage of Saving(-)/excess(+)			
Revenue	Capital	Revenue	Capital	2011-12		2010-11	
(In thousand of ₹)				Revenue	Capital	Revenue	Capital
6	7	8	9	10		11	
1,23,51,50	--	--	12,83,25,39	-37.69	+34942.24	-23.36	+40918.73
--	--	--	(12,83,25,38,873)	--	--	--	--
30,66,04	19,19,64	--	--	-52.16	-40.60	-11.31	-34.93
--	--	--	--	--	--	-100.00	--
19,80,45	8,64,45	--	--	-6.14	-34.58	-9.73	-8.49
--	--	--	--	--	--	--	--
4,47,50	2,84,68	--	--	-4.19	-25.79	-13.57	-26.46
--	--	--	--	--	--	--	--
14,94,37	--	--	4,51,38	-13.12	+100.00	-1.83	+100.00
3.10	--	--	(4,51,38,245)	-9.94	--	-17.58	--
1,93,63,41	1,76,49,48	--	--	-33.86	-51.68	-19.66	-45.32
--	--	--	--	--	--	--	--
45,35,48	54,69,81	--	--	-31.54	-54.50	-31.77	-48.89
--	--	--	--	--	--	--	--
22,60,39,66	13,71,53,95	--	13,26,08,45	-16.85	-1.17	-11.72	+19.17
2,36,16,59	12,11	--	2,85,32,01	-11.44	+17.35	-8.87	-9.50
24,96,56,25	13,71,66,06	--	16,11,40,46	-16.13	+4.34	-11.33	+10.14

Summary of Appropriation Accounts-(Contd.)

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

Capital Section

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

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

Capital Section

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

Besides it, total expenditure includes O.B. Suspense Adjustment of previous years for ₹ 59,07,86 thousand in which ₹ 57,40,40 thousand pertains to Revenue and ₹ 1,67,46 thousand to Capital Section. Clearance of O.B. Suspense has also been shown in whole ₹ under the Sub-heads of Grants, it pertains to.

The Expenditure shown in the summary of Appropriation Accounts does not include an amount of ₹ 69,06,72 thousand spent out of advances from the Contingency Fund sanctioned during 2011-12 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.)

The reconciliation between the total expenditure according to the Appropriation Accounts for 2011-2012 and that shown in the Finance Accounts for the year is given below:

	Charged		Voted	
	Revenue	Capital	Revenue	Capital
	(In thousand of ₹)			
Total expenditure according to the Appropriation Accounts				
	18,28,91,00	19,28,92,90	1,11,56,10,58	38,32,61,40
Deduct-Total of recoveries as shown in Appendix-II				
	--	--	9,82,74	12,73,72,17
Net-total expenditure as shown in Statement No. 10 of the Finance Accounts				
	18,28,91,00	19,28,92,90	1,11,46,27,84	25,58,89,23

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

Certificate of the Comptroller and Auditor General of India

This compilation containing the Appropriation Accounts of the Government of Uttarakhand for the year ending 31st March, 2012 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 Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

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

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

and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31st March, 2012 compared with the sums specified in the schedules appended to the Appropriation Act passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Uttarakhand being presented separately for the year ended 31st March, 2012.



(VINOD RAI)

Comptroller and Auditor General of India

Date: 14 SEP 2012
Place: New Delhi

Grant No. 01 LEGISLATURE

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
Revenue:			
2011 Parliament/State/Union Territory Legislatures			
Voted-			
Original	17,29,43		
Supplementary	00	17,29,43	15,62,31
			-1,67,12
Amount surrendered during the year (March, 2012)			1,67,90
Charged-			
Original	78,54		
Supplementary	00	78,54	48,10
			-30,44
Amount surrendered during the year (March, 2012)			30,27
Capital-			
4059 Capital Outlay on Public Works			
Voted-			
Original	24,00.00		
Supplementary	00	24,00.00	2,00,00
			-22,00.00
Amount surrendered during the year (March, 2012)			00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) As the ultimate saving in the voted grant worked out to ₹ 1,67.12 lakh only, surrender of 1,67.90 lakh during the year proved injudicious.
- (ii) Saving occurred persistently in the voted grant during the preceding five years also as under-

Year	Budget Provision	Expenditure	Saving (In lakhs of ₹)
2006-07	10,06.22	9,55.68	50.54
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

(iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
1.	2011 Parliament/State/Union Territory Legislatures			
	02 State/Union Territory Legislatures			
	101 Legislative Assembly			
	03 Legislative Assembly			
	O	8,98.31		
			8,01.13	7,87.07
	R	-97.18		-14.06

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 12,613.

Reduction in provision through surrender by ₹ 97.18 lakh on 31-03-2012 was due to saving mainly in Pay, T.A., O.A., Office Expenses, Electricity Expenses, Telephone Bills, Staff Car, Medical Claims and purchase of Computer Hardware and Software.

In reference with final saving, concerned Department submitted a re-appropriation order on dated 08-08-2012 for ₹ 14.25 lakh dated 02-03-2012. Re-appropriation figures could not be accounted for because of non-receipt of the order within cut off date. Saving occurred due to actual requirement of fund.

2.	103 Legislative Secretariat			
	03 Legislative Assembly Secretariat			
	O	8,31.12		
			7,60.40	7,75.24
	R	-70.72		+14.84

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 16,269 and ₹ 8,956 respectively.

Surrender of ₹ 70.72 lakh on 31-03-2012 was due to saving in various items of Establishment Expenses mainly in Salary, D.A., T.A., Transfer T.A., Other Allowances, Stationary and Printing of Forms, Telephone Expenses, payment for Commercial and Special Services, Minor Construction Work and Leave Travel Concession.

In reference with final excess, concerned Department submitted a re-appropriation order on dated 08-08-2012 for ₹ 14.25 lakh dated 02-03-2012. Re-appropriation figures could not be accounted for because of non-receipt of the order within cut off date. Excess occurred due to allotment of less provision.

Charged-

(iv) Out of final saving of ₹ 30.44 lakh, ₹ 30.27 lakh was surrendered.

(v) Saving occurred persistently in the charged appropriation during the preceding five years also as under-

Year	Budget Provision	Expenditure	Saving (In lakhs of ₹)
2006-07	69.71	33.54	36.17
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

(vi) Saving occurred as under:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
2011	Parliament/State/Union Territory Legislatures			
	02 State/Union Territory Legislatures			
	101 Legislative Assembly			
	03 Legislative Assembly			
	O	78.54		
			48.27	
	R	-30.27		
			48.10	-0.17

Reduction in provision through surrender by ₹ 30.27 lakh on 31-03-2012 was stated to be due to saving in Pay, T.A. O.A, Office Expenses, Electricity bills, Telephone Expenses, purchase of Staff Cars, Medical Claims and Other Expenses.

Reasons for final saving under the above head have not been intimated (August 2012).

**Capital:
Voted-**

- (vii) Out of final saving of ₹ 22,00.00 lakh, no amount could be anticipated for surrender.
(viii) Instance where the entire provision remained un-utilized:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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		-22,00.00

Reasons for non-utilization of entire provision under the above head have not been intimated (August 2012).

Grant No. 02 GOVERNOR

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

Revenue:

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

Charged-

Original	5,16,20		
		5,24,85	4,47,12
Supplementary	8,65		-77,73
Amount surrendered during the year (March 2012)			77,80

NOTES AND COMMENTS

Revenue:

Charged-

- (i) Out of final saving of ₹ 77.73 lakh, ₹ 77.80 lakh was surrendered.
- (ii) Saving occurred under the following heads:

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

- | | | | | |
|-----|--|---------|---------|-------|
| (1) | 2012 President, Vice-President/Governor/Administrator of Union Territories | | | |
| | 03 Governor/Administrator of Union Territories | | | |
| | 090 Secretariat | | | |
| | 03 Establishment Expenses | | | |
| | O | 2,62.60 | | |
| | S | 1.00 | 2,19.58 | +0.02 |
| | R | -44.02 | | |

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 476.

Augmentation of provision through supplementary appropriation in September 2011 was due to requirement of fund to meet out expenses for following items-

- Wages
- Maintenance of Computer /purchase of Stationary

Increase in provision through re-appropriation by ₹ 1.00 lakh on 19-03-2012 was due to requirement of fund in Telephone Expenses, Stationary and Printing and Medical Claims. On 31-03-2012 ₹ 45.02 lakh was surrendered which was due to saving in various items of Establishment Expenses.

- | | | | | |
|-----|--|-------|-------|------|
| (2) | 101 Emoluments and allowances of the Governor/Administrator of Union Territories | | | |
| | 03 Governor | | | |
| | O | 14.20 | | |
| | | | 13.20 | 0.00 |
| | R | -1.00 | | |

Reduction in provision through re-appropriation by ₹ 1.00 lakh on 19-03-2012 was due to saving in Machinery, Tools and Equipments.

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	103 Household Establishment			
	03 Staff Group			
	O	1,15.54		
	S	1.46	93.66	93.64
	R	-23.34		-0.02

Augmentation of provision through supplementary appropriation by ₹ 1.46 lakh in September 2011 was due to requirement of fund to meet out Office Expenses and Medical re-imbursment.

Reduction in provision through re-appropriation by ₹ 3.00 lakh on 22-09-2011, and ₹ 2.48 lakh on 19-03-2012 was due to saving in Office Expenses, T.A, Transfer T.A and Leave Travel Concession. Surrender of ₹ 17.86 lakh on 31-03-2012 was due to saving in Establishment Expenses mainly in Pay, DA, Travelling Expenses and Office Expenses.

(4)	105 Medical Facilities			
	03 Medical Expenses			
	O	44.15		
	S	1.00	37.75	37.73
	R	-7.40		-0.02

Augmentation of provision through supplementary appropriation by ₹ 1.00 lakh in September 2011 was due to requirement of fund to meet out Medical Claims.

Surrender of ₹ 7.40 lakh on 31-03-2012 was due to saving in Establishment Expenses mainly in Pay, D.A., Travelling Expenses and Office Expenses.

(5)	107 Expenditure from Contract Allowance			
	03 Expenditure from Contract Allowance			
	O	7.60		
	S	1.40	7.55	7.66
	R	-1.45		-0.11

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 10,653.

Augmentation of provision through supplementary appropriation by ₹ 1.40 lakh in September 2011 was due to requirement of fund to meet out expenses of following items-

- Maintenance of Vehicles and purchase of Petrol etc.
- Other Expenses.

Reduction in provision through surrender by ₹ 1.45 lakh on 31-03-2012 was due to saving in maintenance of Vehicles and Other Expenses.

(6)	800 Other Expenditure			
	04 Cleanliness in Governor's House			
	O	14.75		
	S	0.15	11.46	11.44
	R	-3.44		-0.02

Augmentation in provision through supplementary appropriation by ₹ 0.15 lakh in September 2011 was due to requirement of fund to meet out Medical re-imbursment

Reduction in provision through surrender by ₹ 3.44 lakh on 31-03-2012 was due to saving in Establishment Expenses mainly in Pay, D.A., T.A. and Leave Travel Concession.

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

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2012 President, Vice-President/Governor/Administrator of Union Territories 03 Governor/Administrator of Union Territories 800 Other Expenditure 05 Grant for Maintenance & Renovation of Decorative Goods			
	O	2.00		
	S	0.50	0.00	0.00
	R	-2.50		

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

Reduction of entire provision through Surrender and re-appropriation was stated to be due to non-requirement of fund for Maintenance and Renovation of Decorative Goods.

(2)	06 Special Grant for Renovation of Posts			
	O	0.91		
	S	0.09	0.00	0.00
	R	-1.00		

During 2010-11 also, entire provision under the above head remained un-utilised.

Reduction of entire provision through re-appropriation and surrender on 22-09-2011 and 31-03-2012 was due to non-requirement of fund in Other Expenses.

(iv) Excess occurred under the following heads:

(1)	2012 President, Vice-President/Governor/Administrator of Union Territories 03 Governor/Administrator of Union Territories 106 Entertainment Expenses 03 Entertainment/Protocol Expenses			
	O	1.70		
	S	0.30	3.86	0.00
	R	1.86		

Augmentation in provision through re-appropriation by ₹ 1.90 lakh on 22-09-2011 was due to requirement of fund to meet out Protocol Expenses. However, surrender of ₹ 0.04 lakh on 31-03-2012 was stated to be due to saving under the head.

(2)	108 Tour Expenses 03 Tour Expenses			
	O	7.30		
	S	2.70	12.20	0.00
	R	2.20		

Augmentation of provision through supplementary appropriation by ₹ 2.70 lakh in September 2011 was due to requirement of fund to meet out expenses of following items-

- Maintenance of Vehicles and purchase of Petrol etc.
- Other Expenses.

Augmentation in provision through re-appropriation by ₹ 3.90 lakh on 22-09-2011 was due to requirement of fund to meet out Other Expenses. Surrender of ₹ 1.70 lakh on 31-03-2012 was due to saving in Other Expenses and Maintenance of Vehicles and purchase of Petrol etc.

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	800 Other Expenditure			
	03 Purchase of Car for Governor			
	O	15.00		
			17.47	
	R	2.47		
			17.47	0.00

Augmentation in provision through re-appropriation by ₹ 2.48 lakh on 19-03-2012 was due to requirement of fund for purchase of Staff Car/Motor Vehicles. Surrender of ₹ 0.01 lakh on 31-03-2012 was due to saving under the head.

Grant No. 03 COUNCIL OF MINISTERS

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

2013 Council of Ministers

Voted-

Original	36,20,44			
		62,76,44	61,45,51	-1,30,93
Supplementary	26,56,00			
Amount surrendered during the year (March 2012)				98,53

The expenditure under Revenue Voted Section of the grant does not include ₹ 94,54 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 ₹ 1,30.93 lakh, the amount surrendered during the year was ₹ 98.53 lakh only.
- (ii) In view of final saving of ₹ 1,30.93 lakh, supplementary grant of ₹ 26,56.00 lakh obtained in September 2011 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 of ₹)
2006-07	33,44.83-	33,05.45	39.38
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

- (iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2013 Council of Ministers			
	00			
	101 Salary of Ministers and Deputy Ministers			
	03 Salary and Other Admissible Allowances to Ministers, Deputy Minister and Speaker of Legislative Assembly			
	O	1,85.13		
		1,43.10	1,43.65	+0.55
	R	-42.03		

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 55,340.

Reduction in provision through surrender on 31-03-2012 was stated to be due to saving in Pay and D.A.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakh of ₹)				
(2)	04 Amount of Income Tax payable to Government of India charged from State Government			
	O	8.80		
			3.72	0.00
	R	-5.08		

Surrender of ₹ 5.08 lakh on 31-03-2012 was due to saving in Other Expenses.

(3)	105 Discretionary Grant by Ministers			
	03 Discretionary Grant by Chief Ministers			
	O	30,00.00		
	S	26,00.00	55,99.85	-41.60
	R	-0.15		

Actual Expenditure includes O.B. Suspense adjustment of 2010-11 amounting to ₹ 60,000.

Augmentation in provision through supplementary grant by ₹ 26,00.00 lakh in September 2011 was due to requirement of fund for following reasons- ₹ 10,00.00 lakh to meet out Other Expenses.

₹ 16,00.00 lakh was for recoupmnt of advance taken for Chief Minister's Descretionary Fund from State contingency Fund.

(4)	108 Tour Expenses			
	03 Tour Expenses of Ministers & Deputy Ministers			
	O	70.01		
			44.72	-0.31
	R	-25.29		

Reduction in provision through re-appropriation by ₹ 4.00 lakh on 21-03-2012 and surrender of 21.29 lakh on 31-03-2012 was stated to be due to saving in T.A. and Honorarium.

(5)	800 Other Expenditure			
	03 Miscellaneous Expenditure of Ministers & Deputy Ministers			
	O	2,61.50		
	S	30.00	2,68.59	+5.58
	R	-22.91		

Actual Expenditure includes O.B.Suspense adjustment of 2004-05 amounting to ₹ 59,086.

Augmentation of provision through supplementary grant by ₹ 30.00 lakh in September 2011 was due to requirement of fund for maintenance of Vehicles and purchase of Petrol.

Increase in provision through re-appropriation by ₹ 4.00 lakh on 21-03-2012 was stated to be due to less/provision of fund in the item 'Other Expenses'. However, ₹ 26.91 lakh was surrendered on 31-03-2012 which was due to saving in various items of Establishment Expenses.

Reasons for final saving under the heads at serial no. (3) and (4) and final excess under the item at serial no. (5) above have not been intimated (August 2012).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
2013	Council of Ministers			
	00			
105	Discretionary grant by Ministers			
04	Grant by Ministers with the consent of Chief Minister			
	O	50.00	50.00	0.00
				-50.00

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

(vi) Excess occurred under the following head:

2013	Council of Ministers:				
	00				
104	Entertainment and Hospitality Expenses				
03	Entertainment and Hospitality Expenses				
	O	45.00			
	S	26.00	67.93	1,21.31	+53.38
	R	-3.07			

Actual Expenditure includes O.B.Suspense adjustment of 2004-05 and 2010-11 amounting to ₹ 1,55,317 and ₹ 1,82,050 respectively.

Augmentation in provision through supplementary grant by ₹ 26.00 lakh in September 2011 was due to requirement of fund to meet out Hospitality Expenses.

Surrender of 3.07 lakh on 31-03-2012 was stated to be due to saving under the head.

Reasons for final excess under the above head have not been intimated (August 2012).

Grant No. 04 JUDICIAL ADMINISTRATION

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
Revenue:			
2014 Administration of Justice			
Voted-			
Original	1,02,38,15		
		1,04,45,45	-28,05,32
Supplementary	2,07,30		
		76,40,13	-28,05,32
Amount surrendered during the year (March 2012)			22,62,63
Charged-			
Original	30,59,01		
		30,59,01	-13,86,91
Supplementary	00		
		16,72,10	-13,86,91
Amount surrendered during the year (March 2012)			8,97,28
Capital:			
4059 Capital Outlay on Public Works			
Voted-			
Original	39,00,00		
		39,00,00	-29,40,32
Supplementary	00		
		9,59,68	-29,40,32
Amount surrendered during the year (March 2012)			29,63,84

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 28,05.32 lakh, only ₹ 22,62.63 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 28,05.32 lakh, supplementary grant of ₹ 2,07.30 lakh obtained in September 2011 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 of ₹)
2006-07	43,52.57	27,93.67	15,58.90
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

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of ₹)
(1)	2014 Administration of Justice 00			
	105 Civil and Session Courts 03 District and Session Judge O	48,62.62		
		40,09.06	40,26.89	+17.83
	R	-8,53.56		

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 17,38,351, ₹ 4,784 and ₹ 38,804 respectively.

Augmentation in provision through re-appropriation by ₹ 30.06 lakh on 06-05-2011, 23-05-2011 and 06-07-2011 was stated to be due to less provision of fund. However on 31-03-2012 ₹ 8,83.62 lakh was surrendered which was stated to be due to saving in various items of Establishment Expenses.

(2)	04 Family Court O	2,57.10		
	S	12.30	2,26.80	2,26.76
	R	-42.60		-0.04

Augmentation in provision through supplementary grant by ₹ 12.30 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses of Family Court. ₹ 42.60 lakh was surrendered on 31-03-2012 which was due to saving in various items of Establishment Expenses.

(3)	06 Court of Railway Magistrate O	19.32		
	S	7.00	22.27	22.20
	R	-4.05		-0.07

Augmentation in provision through supplementary grant by ₹ 7.00 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses of Railway Magistrate Court.

Reduction in provision through surrender by ₹ 4.05 lakh on 31-03-2012 was due to saving in Establishment Expenses of Court of Railway Magistrate.

(4)	108 Criminal Courts 03 Regular Establishment O	10,43.08		
	S	6.00	7,23.26	7,30.17
	R	-3,25.82		+6.91

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2005-06 and 2010-11 amounting to ₹ 6,38,941, ₹ 48,159, ₹ 8,124 and ₹ 470 respectively.

Increase in provision through supplementary grant by ₹ 6.00 lakh in september 2011 was due to requirement of fund to meet out Establishment Expenses of Penal Court.

Augmentation in provision through re-appropriation by ₹ 10.00 lakh on 28-02-2012 was stated to be due to less provision of fund under the head. However, on 31-03-2012 ₹ 3,35.82 lakh was surrendered, which was stated to be due to saving in various items of Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(5)	114 Legal Advisors & Counsels 03 Advocate General			
	O	3,94.33		
			3,58.20	
	R	-36.13		+0.33
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2010-11 amounting to ₹ 12,936 and ₹ 23,232 respectively.			
	Augmentation in provision through re-appropriation by ₹ 25.00 lakh on 28-02-2012 was stated to be due to less provision of fund under the head. Surrender of ₹ 61.13 lakh on 31-03-2012 was due to saving in various items of Establishment Expenses.			
(6)	04 Legal Advisors & Standing Counsels			
	O	4,61.40		
			4,35.21	
	R	-26.19		-1.37
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, and 2002-03 amounting to ₹ 60,558 and ₹ 56,112 respectively.			
(7)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	25,43.92		
	S	1,65.00	19,46.35	-5,67.34
	R	-7,62.57		
	Actual Expenditure includes O.B.Suspense adjustment of 2004-05 amounting to ₹ 54,145.			
	Augmentation in provision through supplementary grant by ₹ 1,65.00 lakh in September 2011 was due to requirement of fund for payment of Pay and other Allowances.			
(8)	04 Public Service Tribunal			
	O	2,14.31		
	S	6.00	1,91.83	+3.56
	R	-28.48		
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03 and 2003-04 amounting to ₹ 3,47,354, ₹ 2,040 and ₹ 7,321 respectively.			
	Increase in provision through supplementary grant by ₹ 6.00 lakh in september 2011 was due to requirement of fund to meet out Establishment Expenses of Lok Seva Authority.			
(9)	05 State Legal Service Authority			
	O	66.60		
			45.12	
	R	-21.48		-0.04
	Actual Expenditure includes O.B.Suspense adjustment of 2002-03 amounting to ₹ 746.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(10)	06 District Legal Service Authority			
	O	77.79		
		53.54	53.62	+0.08
	R	-24.25		
	Actual Expenditure includes O.B.Suspense adjustment of 2004-05 amounting to ₹ 2,420.			
(11)	07 Office of the Chief Administrator, Nainital			
	O	18.82		
		12.01	9.48	-2.53
	R	-6.81		
(12)	08 Transfer of Amount in Advocates Equity Welfare Fund by Treasury Receipts			
	O	22.00		
		16.20	16.20	0.00
	R	-5.80		
(13)	09 Uttarakhand Judicial and Legal Academy			
	O	1,41.18		
	S	11.00	1,42.97	-0.01
	R	-9.21		

Increase in provision through supplementary grant by ₹ 11.00 lakh in september 2011 was due to requirement of fund to meet out Establishment Expenses of Uttarakhand Judicial and Legal Authority.

Reduction in provision through surrender on 31-03-2012 under the heads at Sl. No. (8) to (13) above was stated to be due to saving in various items of Establishment Expenses.

Reasons for final saving under the heads at Sl. No. (6), (7) and (11) above have not been intimated (August 2012).

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

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

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	800 Other Expenditure 10 Lok Adalats O	44.68	0.00	0.00
	R	-44.68	0.00	0.00

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

(3)	12 State Legal Assistance Fund O	1.00	0.00	0.00
	R	-1.00	0.00	0.00

During 2007-08, 2008-09, 2009-10 and 2010-11 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 2012).

Charged-

- (vi) Out of final saving of ₹ 13,86.91 lakh, only ₹ 8,97.28 lakh could be anticipated for surrender.
- (vii) 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 of ₹)
2006-07	12,45.53	7,11.57	5,33.96
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

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

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
2014	Administration of Justice 00			
	102 High Courts			
	03 High Courts			
	O	30.59.01	21.61.73	-4.89.63
	R	-8.97.28	16.72.10	

Actual Expenditure includes O.B.Suspense adjustment of 2002-03, 2009-10 and 2010-11 amounting to ₹ 443, ₹ 10,68.105 and ₹ 51,01,458 respectively.

Reduction in provision through surrender by ₹ 8,97.28 lakh on 31-03-2012 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) As the ultimate saving in the capital grant worked out to ₹ 29,40.32 lakh only, surrender of ₹ 29,63.84 lakh during the year proved injudicious.
- (x) Saving occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
4059	Capital Outlay on Public Works			
60	<i>Other Buildings</i>			
051	Construction			
03	Construction of Buildings/purchase of Land for Judicial Works			
	O	39,00.00		
		9,36.16	9,59.68	+23.52
	R	-29,63.84		

No specific reasons for surrender of ₹ 29,63.84 lakh and final excess under the grant have not been intimated (August 2012).

Grant No. 05 ELECTION

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In thousand of ₹)			
Revenue:			
2015 Elections			
Voted-			
Original	33,21,73		
		33,21,73	28,51,15
Supplementary	00		-4,70,58
Amount surrendered during the year (March 2012)			00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 4,70.58 lakh, no amount could be anticipated for surrender.
- (ii) 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 of ₹)			
2006-07	15,61.23	14,24.63	1,36.60
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

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakh of ₹)				
(1)	2015 Elections			
	00			
	103 Preparation and Printing of Electoral Rolls			
	01 Central Plan/Centrally Sponsored Scheme			
	O	5,00.00	5,00.00	4,51.43
				-48.57
(2)	03 Legislative Assembly and Parliament			
	O	52.09	52.09	30.22
				-21.87

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 43,723.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	05 Establishment Expenditure of Election (50% Centrally Sponsored)			
	O	3,91.31	2,99.84	-91.47
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2009-10 and 2010-11 amounting to ₹ 2,900, ₹ 9,000 and ₹ 83,459 respectively.			
(4)	106 Charges for conduct of Elections to State/Union Territory Legislature			
	03 General Election-State Legislative Assembly			
	O	23,20.01	20,69.66	-2,50.35
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 9,540.			

Reasons for non-surrendering the saving and final saving under the above heads have not been intimated (August 2012).

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

2015	Elections				
	00				
	105 Charges for conduct of Elections to Parliament				
	03 General Election				
	O	58.06	0.00	-58.06	

Grant No. 06 REVENUE AND GENERAL ADMINISTRATION

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

Revenue:

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

Voted-

Original	8,44,63,12	8,87,25,60	8,43,31,89	-43,93,71
Supplementary	42,62,48			
Amount surrendered during the year (March 2012)				12,12,00

Charged-

Original	1,61,38	1,71,88	1,34,06	-37,82
Supplementary	10,50			
Amount surrendered during the year (March 2012)				00

The expenditure under Revenue Voted Section of the grant does not include ₹ 24,95 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	49,00,02	52,00,02	27,39,94	-24,60,08
Supplementary	3,00,00			
Amount surrendered during the year (March 2012)				23,90,70

NOTES AND COMMENTS

Revenue:

Voted-

- Out of final saving of ₹ 43,93.71 lakh, only ₹ 12,12.00 lakh could be anticipated for surrender.
- In view of final saving of ₹ 43,93.71 lakh, supplementary grant of ₹ 42,62.48 lakh obtained in September 2011 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 of ₹) Saving
2006-07	2,88,43.19	1,98,05.94	90,37.25
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

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(1)	2029 Land Revenue			
	00			
	001 Direction and Administration			
	03 Land Acquisition-General Revenue Expenses			
	O	3,58.61		
			3,14.13	
	R	-44.48		
			3,17.31	+3.18

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2004-05 and 2010-11 amounting to ₹ 4,628, ₹ 34,849 and ₹ 2,87,114 respectively.

(2)	04 Establishment of Revenue Commissioner			
	O	1,73.35		
	S	20.50	1,49.73	
	R	-44.12		
			1,49.68	-0.05

(3)	05 Strengthening of Revenue Police			
	O	16.01		
			13.33	
	R	-2.68		
			13.31	-0.02

(4)	101 Collection Charges			
	03 Collection Charges of Land Revenue, Taquavi Canals and Other Miscellaneous Government Dues			
	O	24,28.51		
			22,57.83	
	R	-1,70.68		
			23,58.97	+1,01.14

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2003-04, 2007-08 and 2009-10 amounting to ₹ 41,442, ₹ 8,110, ₹ 43,673 and ₹ 8,420 respectively.

(5)	103 Land Records			
	03 District Establishment			
	O	69,71.87		
			67,65.75	
	R	-2,06.12		
			68,92.12	+1,26.37

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2010-11 amounting to ₹ 4,20,061, ₹ 29,990, ₹ 2,38,220 and ₹ 25,162 respectively.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(6)	04 Census of Agriculture (100% Central Assistance)			
	O	54.68		
	S	40.70	67.92	67.93
	R	-27.46		+0.01
	Augmentation in provision through supplementary grant by ₹ 40.70 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses of Agriculture Census Headquarter.			
(7)	800 Other Expenditure			
	03 Consolidation of Farms			
	O	4,40.21		
	S	51.00	4,70.11	4,71.54
	R	-21.10		+1.43
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 45,522.			
	Augmentation in provision through supplementary grant by ₹ 51.00 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses of District Establishment of Consolidation of Farms.			
	Reduction in provision through surrender on 31-03-2012 under the heads at Sl. No. (1) to (7) above was stated to be due to saving in various items of Establishment Expenses.			
(8)	2053 District Administration			
	00			
	093 District Establishment			
	03 Establishment of Collectorate			
	O	69,86.01		
			64,85.20	63,13.53
	R	-5,00.81		-1,71.67
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2005-06, 2009-10 and 2010-11 amounting to ₹ 3,19,192, ₹ 22,976, ₹ 3,506, ₹ 18,468 and ₹ 7,59,579 respectively.			
(9)	094 Other Establishments			
	03 Revenue Police and Land Records Training Centre			
	O	48.27		
			32.59	34.39
	R	-15.68		+1.80
	Actual Expenditure includes O.B.Suspense adjustment of 2009-10 amounting to ₹ 1,81,666.			
(10)	101 Commissioners			
	03 Headquarter			
	O	2,35.61		
			2,14.79	2,15.17
	R	-20.82		+0.38
	Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 40 000.			

Surrender of provision under the heads at Sl. No. (8) to (10) above was stated to be due to saving in Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(11)	2070 Other Administrative Services			
	00			
	003 Training			
	03 State Administrative Academy, Nainital			
	O	4,28.36		
			4,33.36	
	S	5.00		
			3,59.06	-74.30

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2010-11 amounting to ₹ 13,190 and ₹ 22,900 respectively.

Augmentation in provision through supplementary grant by ₹ 5.00 lakh in September 2011 was due to requirement of fund for payment of Commercial and Special Services of State Administrative Academy Nainital.

(12)	105 Special Commission of Enquiry			
	03 State Commission & Committees			
	O	37.97		
	S	1.97	35.47	
	R	-4.47		
			47.15	+11.68

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 11,90,890.

Augmentation in provision through supplementary grant by ₹ 1.97 lakh in September 2011 was due to requirement of fund for recoupment of advance taken from State Contingency Fund. Advance was taken for payment of Single Member Enquiry Commission and Uttarakhand Resident Co-ordinating Committee.

(13)	106 Civil Defence			
	01 Central Plan/Centrally Sponsored Scheme			
	O	2.81		
			8.01	
	S	5.20		
			2.95	-5.06

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

Augmentation in provision through supplementary grant by ₹ 5.20 lakh in September 2011 was due to requirement of fund for payment of Advertisement Expenses, Sales and Training Expenses.

(14)	107 Home Guards			
	03 General Establishment			
	O	13,31.45		
			25,86.45	
	S	12,55.00		
			23,73.92	-2,12.53

Augmentation in provision through supplementary grant by ₹ 12,55.00 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses of Home Guards Establishment.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(15)	04 Expenditure Partly re-imbursed by Government of India (25%)			(In lakh of ₹)
	O	4,16.05		
			4,27.00	
	S	10.95		
			3,44.91	-82.09
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 44,910 and ₹ 1,000 respectively.			
	Augmentation in provision through supplementary grant by ₹ 10.95 lakh in September 2011 was due to requirement of fund for Transfer T.A., Other Allowances, Electricity Dues and Medical re-imburement.			
(16)	06 Election of Legislative Assembly			
	O	1,75.00		
			1,75.00	
			87.84	-87.16
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 75,000.			
(17)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	1,63.99		
			2,70.43	
	S	1,06.44		
			0.01	-2,70.42
	Actual Expenditure includes O.B.Suspense adjustment of 2002-03 amounting to ₹ 1,000.			
	Augmentation in provision through supplementary grant by ₹ 1,06.44 lakh in September 2011 was due to receipt of sanction from Government of India for implementation of Special Upgradation of Home Guards scheme.			
(18)	13 Establishment of Information Commission			
	O	1,85.75		
	S	55.72		
			2,25.55	
	R	-15.92		
			2,25.54	-0.01
	Augmentation in provision through supplementary grant by ₹ 55.72 lakh in September 2011 was due to requirement of fund for the Establishment of Information Commission.			
(19)	16 Police Recruitment Rally and Operation of Other Programmes			
	O	6.00		
			2.00	
	R	-4.00		
			2.00	0.00

Reduction in provision through surrender under the heads at Sl. No. (12), (18) and (19) above was stated to be due to saving in Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(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	1,79.10	1,79.55	+0.45
	R -20.90			
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 43,915 and ₹ 450 respectively. Surrender of ₹ 20.90 lakh was stated to be due to saving under the scheme.			
(21)	2245 Relief on account of Natural Calamities 05 Calamity Relief Fund 800 Other Expenditure 13 Expenditure from Calamity Relief Fund O 1,23,54.00	1,50,54.00	94,25.87	-56,28.13
	S 27,00.00			
	Increase in provision through supplementary grant by ₹ 27,00.00 lakh in September 2011 was due to requirement of fund for National Calamity Relief fund.			
(22)	901 Deduct-Amount met from Calamity Relief Fund 01 Central Plan/Centrally Sponsored Scheme O -1,23,54.00	-1,23,54.00	-5,81,82.50	-7,05,36.50
(23)	80 General 800 Other Expenditure 06 Implementation of District Emergency Operation Centres O 1,00.00	1,00.00	36.52	-63.48
(24)	08 District Calamity Management Authority O 92.80	82.56	24.47	-58.09
	R -10.24			

Reasons for final saving/excess under the above heads wherever occurred have not been intimated (August 2012).

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

- (1) 2029 Land Revenue
00
103 Land Records

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	05 National Land Resources Management Work			
	O	1.01		
			0.00	0.00
	R	-1.01		
	During 2009-10 and 2010-11 also, entire provision under the above head remained unutilized.			
(2)	2070 Other Administrative Services			
	00			
	800 Other Expenditure			
	15 Formation of Panel for Right to Information Act			
	O	5.00		
			0.00	0.00
	R	-5.00		
(3)	17 Training under Right to Information			
	O	6.00		
			16.00	-16.00
	S	10.00		
(4)	2075 Miscellaneous General Services			
	00			
	800 Other Expenditure			
	13 Free Facility to Freedom Fighters in the Buses of Transport Corporation			
	O	2.00	2.00	0.00
				-2.00
(5)	2245 Relief on Account of Natural Calamities			
	80 General			
	102 Management of Natural Disasters, Contingency Plans in Disaster prone Areas			
	01 Central Plan/Centrally Sponsored Schemes			
	O	50.04	50.04	0.00
				-50.04
(6)	800 Other Expenditure			
	03 Calamity Management Authority			
	O	99.75	99.75	0.00
				-99.75
(7)	04 Chief Minister's Relief Fund (Calamity Management)			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		
(8)	05 Rehabilitation of Families affected by Natural Calamities			
	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 2012).

(vi) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2070 Other Administrative Services			
	00			
	104 Vigilance			
	04 Vigilance Establishment			
	O	3,63.27		
			3,66.76	
	R	3.49		
			3,85.46	+18.70

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 3,77,358.

Augmentation in provision through re-appropriation by ₹ 10.24 lakh on 27-03-2012 was stated to be due to requirement of more fund for Salary. Surrender of ₹ 6.75 lakh on 31-03-2012 was due to saving in various items of Establishment 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	
	R	0.00		
			3,24.56	+3.24.56

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 70,379 and ₹ 15,637 respectively.

(3)	2245 Relief on Account of Natural Calamities			
	05 Calamity Relief Fund			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	5,00,00.00	5,00,00.00	
			9,87,44.28	+4,87,44.28

Actual Expenditure includes O.B.Suspense adjustment of 2002-03 amounting to ₹ 11,00,000.

Reasons for final excess under the above heads have not been intimated (August 2012).

(vii) Instances where expenditure/excess expenditure occurred due to adjustment of O.B. Suspense of previous years:

(1)	2029 Land Revenue			
	00			
	101 Collection Charges			
	01 Central Plan/Centrally Sponsored Scheme			
	O	0.00		
	S	0.00	0.00	
	R	0.00		
			8.00	+8.00

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 8,138

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(2)	2070 Other Administrative Services 00 106 Civil Defence 03 Establishment (25% Central Assistance) O	53.62	53.62	2,15.55	+1,61.93
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 1,75,26,249.					
(3)	800 Other Expenditure 03 Establishment of Legal Officers O S R	0.00 0.00 0.00	0.00	1.99	+1.99
Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 1,92,745 and ₹ 6,550 respectively.					
(4)	14 Census Scheme O S R	0.00 0.00 0.00	0.00	0.56	+0.56
Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 56,048.					
(5)	2245 Relief on account of Natural Calamities 05 Calamity Relief Fund 800 Other Expenditure 03 Calamity Relief Fund O S R	0.00 0.00 0.00	0.00	12.35	+12.35
Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 12,35,000.					

**Revenue:
Charged -**

- (viii) Out of final saving of ₹ 37.82 lakh, no amount could be anticipated for surrender.
 (ix) In view of final saving of ₹ 37.82 lakh, supplementary appropriation of ₹ 10.50 lakh obtained in September 2011 proved unnecessary.
 (x) There is a persistent saving under the Revenue Section of the appropriation for last five years as under-

Year	Charged Provision	Expenditure	Saving
2006-07	86.85	83.36	3.49
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

(xi) Saving occurred under the following head:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
2070	Other Administrative Services			
	00			
	104			
	05			
	Lok Ayukt Organisation			
	O	1,61.38		
			1,71.88	
				1,32.86
				-39.02
	S	10.50		

Reasons for final saving under the above head have not been intimated (August 2012).

(xii) Instance where the expenditure occurred without provision of fund:

2070	Other Administrative Services			
	00			
	104			
	04			
	Vigilance Establishment			
	O	0.00		
	S	0.00	0.00	
	R	0.00		
				1.20
				+1.20

**Capital:
Voted-**

- (xiii) Out of final saving of ₹ 24,60.08 lakh, only ₹ 23,90.70 lakh could be anticipated for surrender.
- (xiv) In view of final saving of ₹ 24,60.08 lakh, supplementary grant of ₹ 3,00.00 lakh obtained in September 2011 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
2006-07	1,22,92.26	52,57.99	70,34.27
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

(xvi) Saving occurred under the following heads:

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	03 Construction of Residential/non-residential Buildings of Tehsils			
	O	11,00.00		
	R	-6,95.84	4,04.16	3,34.98
				-69.18
(2)	07 Construction of Collectorate Buildings			
	O	4,00.00		
	R	-2,34.75	1,65.25	1,65.25
				0.00
(3)	09 Construction of Patwari Chowkies			
	O	2,00.00		
	R	-1,12.30	87.70	87.52
				-0.18
(4)	80 General			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	30,00.00		
	R	-11,47.81	18,52.19	18,52.19
				0.00

No specific reasons for surrender under the heads at Sl.No. (1) to (4) above and final saving under the head at Sl. No. (1) above have not been intimated (August 2012).

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

4059	Capital Outlay on Public Works				
	60 Other Buildings				
	051 Construction				
	01 Central Plan/Centrally Sponsored Schemes				
	O	2,00.00			
	R	-2,00.00	0.00	0.00	0.00

Reasons for non-utilization of entire provision under the above head have not been intimated (August 2012).

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

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-)
			(In thousand of ₹)
Revenue:			
2030 Stamps and Registration			
2040 Taxes on Sales, Trade etc.			
2045 Other Taxes and Duties on Commodities and Services			
2047 Other Fiscal Services			
2048 Appropriation for Reduction or Avoidance of Debt			
2049 Interest Payments			
2052 Secretariat-General Services			
2054 Treasury and Accounts Administration			
2059 Public works			
2071 Pension and Other Retirement Benefits			
3451 Secretariat-Economic Services			
3454 Census Surveys and Statistics			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted-			
Original	22,43,70,31		
		22,99,67,64	17,19,58,01 -5,80,09,63
Supplementary	55,97,33		
Amount surrendered during the year (March 2012)			33,10,29
Charged-			
Original	19,74,03,19		
		20,12,98,93	17,95,03,78 -2,17,95,15
Supplementary	38,95,74		
Amount surrendered during the year (March 2012)			00
Capital:			
4059 Capital Outlay on Public Works			
4216 Capital Outlay on Housing			
4425 Capital Outlay on Co-operation			
4515 Capital Outlay on Other Rural Development Programmes			
6003 Internal Debt of the State Government			
6004 Loans and Advances from the Central Government			
6075 Loans for Miscellaneous General Services			
7610 Loans for Government Servants etc.			
7615 Miscellaneous Loans			

Major Heads		Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
Voted -				
Original	1,17,80,03			
Supplementary	32,76,93	1,50,56,96	78,14,40	-72,42,56
Amount surrendered during the year (March 2012)				11,31,22
Charged-				
Original	16,38,73,00			
Supplementary	00	16,38,73,00	19,24,05,01	+2,85,32,01
Amount surrendered during the year (March 2012)				00

NOTES AND COMMENTS

Revenue:

Voted-

- Out of final saving of ₹ 5,80,09.63 lakh, only ₹ 33,10.29 lakh could be anticipated for surrender.
- In view of final saving of ₹ 5,80,09.63 lakh, supplementary grant of ₹ 55,97.33 lakh obtained in September 2011 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 of ₹) Saving
2006-07	10,85,06.35	9,70,65.23	1,14,41.12
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

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2030 Stamps and Registration			
	01 Stamps-Judicial			
	102 Expenses on Sale of Stamps			
	03 Judicial Stamps			
	O	1,00.00		
			99.94	
	R	-0.06		
			42.07	-57.87

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 16,059 and ₹ 76,732 respectively.

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	02 Stamps- Non-judicial				
	101 Cost of Stamps				
	03 Non-judicial Stamps				
	O	6,00.00			
			11,00.00	9.17	-10,90.83
	S	5.00.00			
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 22,125.				
	Increase in provision through supplementary grant by ₹ 5,00.00 lakh in September 2011 was due to requirement of fund to meet out Other Expenses.				
(3)	03 Registration				
	001 Direction and Administration				
	03 Headquarter				
	O	62.80			
			65.80	61.73	-4.07
	S	3.00			
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 5,80,098.				
	Increase in provision through supplementary grant by ₹ 3.00 lakh in September 2011 was due to requirement of fund for payment of Commercial and Special Services.				
(4)	04 District Expenses				
	O	3,95.48			
	S	2.00	3,06.87	3,89.67	+82.80
	R	-90.61			
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2004-05 amounting to ₹ 5,20,678, ₹ 3,25,530, ₹ 85,387 and ₹ 1,02,757 respectively.				
	Increase in provision through supplementary grant by ₹ 2.00 lakh in September 2011 was due to requirement of fund for payment of Commercial and Special Services.				
	Surrender of ₹ 90.61 lakh on 31-03-2012 was stated to be due to saving in various items of Establishment Expenses.				
(5)	05 Compensation of Stamp Registration in Local Body Area				
	O	5,00.00			
			4,99.98	3,93.72	-1,06.26
	R	-0.02			
(6)	2040 Taxes on Sales, Trade etc.				
	00				
	001 Direction and Administration				
	03 Establishment				
	O	5,19.44			
			2,74.07	2,75.96	+1.89
	R	-2,45.37			
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 1,91,977.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(7)	05 Establishment of Sales Tax Advisory Committee			
	O	15.10		
			10.49	0.00
	R	-4.61		
	Reduction in provision through surrender on 31-03-2012 under the heads at Sl. No. (6) and (7) above was stated to be due to non-filling of vacant posts.			
(8)	800 Other Expenditure			
	05 Returns under Value Added Tax			
	O	8,00.00		
			2,89.23	0.00
	R	-5,10.77		
	Reduction in provision through re-appropriation by ₹ 15.00 lakh on 14-11-2011 was stated to be due to saving in payment of premium to Tendered Company under Traders Insurance Scheme and refund of VAT. Surrender of ₹ 4,95.77 lakh on 31-03-2012 was due to refund of VAT.			
(9)	2045 Other Taxes and Duties on Commodities and Services			
	00			
	101 Collection Charges-Entertainment Tax			
	03 Establishment of Entertainment Tax			
	O	1,86.12		
			4,43.32	-1,45.11
	S	2,57.20		
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2009-10 amounting to ₹ 83,275, ₹ 1,071, ₹ 1,978 and ₹ 3,431 respectively. Increase in provision through supplementary grant by ₹ 2,57.20 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses. It includes grant-in-Aid for ₹ 2,51.70 lakh for Multiplex.			
(10)	103 Collection Charges-Electricity Duty			
	03 Directorate of Electric Security			
	O	93.67		
			76.43	-0.69
	R	-17.24		
	Actual Expenditure includes O.B.Suspense adjustment of 2004-05, 2001-02, 2002-03 and 2010-11 amounting to ₹ 13,644, ₹ 3,200, ₹ 889 and ₹ 97,117 respectively. Surrender of ₹ 17.24 lakh on 31-03-2012 was stated to be due to saving in various items of Establishment Expenses of Electric Inspector, Government of Uttarakhand, Haldwani, Nainital.			
(11)	2047 Other Fiscal Services			
	00			
	103 Promotion of Small Saving			
	03 State Small Saving Organisation			
	O	3,94.61		
			3,94.61	-1,00.43

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(12)	800 Other Expenditure			
	03 Establishing of Implementation of Indian Societies Partnership, Chit Fund Act			
	O	69.65		
			91.26	73.59
	S	21.61		-17.67
	Increase in provision through supplementary grant by ₹ 21.61 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses.			
(13)	2052 Secretariat-General Services			
	00			
	090 Secretariat			
	03 Secretariat Establishment			
	O	55,04.03		
			48,83.90	48,79.13
	R	-6,20.13		-4.77
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 50,464, ₹ 3,48,000 and ₹ 5,35,782 respectively.			
(14)	04 Development & Extension of Secretariat Documentation Centre Documentation and Library			
	O	4.00		
			0.26	0.69
	R	-3.74		+0.43
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 42,352.			
(15)	05 Establishment of Residence Commissioner, New Delhi			
	O	94.94		
	S	22.70	99.31	1,04.08
	R	-18.33		+4.77
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 2,96,103.			
	Additional provision for ₹ 22.70 lakh obtained through supplementary grant in September 2011 was due to requirement of fund to meet out Establishment Expenses.			
(16)	06 Re-organisation Commissioner, Lucknow			
	O	22.95		
			10.59	12.84
	R	-12.36		+2.25
(17)	08 Expenditure on National Festivals and Feasts			
	O	20.00		
			17.86	17.86
	R	-2.14		0.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(18)	11 Establishment of Secretariat Training and Management Institute			
	O	48.99		
	R	-31.36	17.63	17.61
				-0.02
(19)	12 Establishment of Legal Cell			
	O	42.29		
	R	-14.58	27.71	23.19
				-4.52
(20)	13 Honorarium to Speaker's Private Staff			
	O	26.00		
	R	-16.16	9.84	9.84
				0.00
(21)	15 State Law Commission			
	S	92.00	92.00	30.60
				-61.40
(22)	091 Attached Offices			
	04 Directorate of Budget, Treasury Planning & Resources			
	O	54.42		
	S	0.03	54.45	25.12
				-29.33
(23)	05 Lump-sum arrangement for Surplus Staff of various Department of different Districts			
	O	2,53.57	2,53.57	61.41
				-1,92.16
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 98,804 and ₹ 64,680 respectively.			
(24)	07 Inspection Offices			
	O	35.98		
	R	-8.60	27.38	27.74
				+0.36
	Actual Expenditure includes O.B.Suspense adjustment of 2005-06 amounting to ₹ 35,929.			
(25)	09 Establishment of Institutional Finance Cell			
	O	18.93	18.93	2.15
				-16.78
	Actual Expenditure includes O.B.Suspense adjustment of 2005-06 amounting to ₹ 8,000.			
(26)	10 Directorate of Finance Commission			
	O	71.46	71.46	33.76
				-37.70
	Actual Expenditure includes O.B.Suspense adjustment of 2005-06 amounting to ₹ 73,647.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(27)	11 Technical Assistance Cell O	6.13	6.13	2.18	-3.95
(28)	12 Establishment of Finance Audit Cell O	11.19	11.19	5.91	-5.28
(29)	13 Programme Implementation Cell O	8.59			
	S	1.40	9.99	6.08	-3.91

Augmentation in provision through supplementary grant by ₹ 1.40 lakh in September 2011 was due to requirement of fund for payment of D.A. and Other Allowances to the staff of Finance Audit Cell.

(30)	800 Other Expenditure 04 Payment to Government Employees as per Provident Fund Deposit Insurance Scheme O	2,00.00	2,00.00	89.46	-1,10.54
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Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2010-11 amounting to ₹ 1,50,000, ₹ 3,665, ₹ 3,546 and ₹ 72,000 respectively.

Surrender of provision under the heads at Sl. No. (13) to (20) and (24) above was due to saving in various items of Establishment Expenses.

(31)	2054 Treasury and Accounts Administration 00 095 Directorate of Accounts and Treasuries 01 Central Plan/Centrally Sponsored Scheme O	4,50.00			
	S	6.00	4,56.00	4,29.03	-26.97

Augmentation in provision through supplementary grant by ₹ 6.00 lakh in September 2011 was due to requirement of fund for implementation of Procurement scheme in Departments.

(32)	03 Establishment of Treasury & Financial Services O	1,85.21			
	S	44.37	2,29.58	2,28.24	-1.34

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 58,208.

Augmentation in provision through supplementary grant by ₹ 44.37 lakh in September 2011 was due to requirement of fund for Office Furniture and Fixtures and to meet out Training expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(33)	05 Establishment of Accounts and Entitlement			
	O	1,97.88		
			2,09.50	
	S	11.62		
			1,67.45	
				-42.05
	Augmentation in provision through supplementary grant by ₹ 11.62 lakh in September 2011 was due to requirement of fund for Office Furniture and Fixtures, payment for Commercial and Special services, Minor Construction Works and purchase of Computer Hardware/Software.			
(34)	097 Treasury Establishment			
	03 Treasury Establishment			
	O	35,05.85		
			35,69.35	
	S	63.50		
			26,53.53	
				-9,15.82
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2004-05, 2007-08 and 2010-11 amounting to ₹ 6,79,700, ₹ 45,229, ₹ 3,363 and ₹ 47,216 respectively. Augmentation in provision through supplementary grant by ₹ 63.50 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses of Treasury Establishment.			
(35)	04 Pay & Accounts Office in Uttarakhand Niwas, New Delhi			
	O	21.67		
			33.37	
	S	11.70		
			24.14	
				-9.23
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 3,918. Augmentation in provision through supplementary grant by ₹ 11.70 lakh in September 2011 was due to requirement of fund for payment of Pay, Other Allowances and payment for Commercial and Special services.			
(36)	098 Local Fund Audit			
	03 Local Fund Audit			
	O	3,23.35		
			3,57.85	
	S	34.50		
			2,79.49	
				-78.36
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 404 and ₹ 29,630 respectively. Augmentation in provision through supplementary grant by ₹ 34.50 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses of Local Fund Audit Department.			
(37)	04 Co-operative and Panchayats Audit			
	O	5,96.18		
			6,21.18	
	S	25.00		
			4,71.11	
				-1,50.07
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 822.			

Augmentation in provision through supplementary grant by ₹ 25.00 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses of Co-operative and Panchayats Audit.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(38)	05 Accounts Organisation of District Panchayats and Regional Committees				
	O	1,59.50	1,59.50	81.66	-77.84
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 68,350.				
(39)	2071 Pensions and Other Retirement Benefits				
	01 Civil				
	101 Superannuation and Retirement Allowances				
	03 Superannuation and Retirement Allowances				
	O	4,30,00.00	4,30,00.00	4,23,93.06	-6.06.94
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 3.07.30,234.				
(40)	102 Commuted Value of Pension				
	03 Commuted Value of Pension				
	O	2,50,00.00			
			1,56,20.40	1,27,06.95	-29,13.45
	R	-93,79.60			
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 2,55,89,626.				
	Reduction in provision through re-appropriation by ₹ 93,79.60 lakh on 31-03-2012 was stated to be due to saving under the head.				
(41)	104 Gratuties				
	03 Gratuties				
	O	3,10,00.00	3,10,00.00	1,72,02.13	-1,37,97.87
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 4.15,20,283.				
(42)	105 Family Pensions				
	03 Family Pensions				
	O	1,50,00.00			
			1,35,06.48	85,81.67	-49,24.81
	R	-14,93.52			
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 5,96,124.				
	Reduction in provision through re-appropriation by ₹ 14,93.52 lakh was stated to be due to saving under the head.				
(43)	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	35,00.00	35,00.00	13.81.95	-21,18.05

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(44)	115 Leave Encashment Benefits				
	03 Leave Encashment Benefits at Retirement/Dismissal				
	O	1,19,70.00	1,19,70.00	88,92.02	-30,77.98
(45)	800 Other Expenditure				
	05 Uttar Pradesh Electricity Board prior to partition				
	O	1,20.00	1,20.00	19.08	-1,00.92
(46)	3451 Secretariat-Economic Services				
	00				
	092 Other Offices				
	03 Planning Establishment				
	O	4,25.77			
	S	17.20	2,33.17	2,33.17	0.00
	R	-2,09.80			
Increase in provision through supplementary grant by ₹ 17.20 lakh in September 2011 was due to requirement of fund for payment of Pay, Other Allowances and Honorarium to the staff of Planning Establishment.					
(47)	04 Valuation of Planned Development Programmes				
	O	5,00.00			
			96.55	96.56	+0.01
	R	-4,03.45			
(48)	05 Establishment of Border (Seemant) Area Development Authority				
	S	11.40	11.40	6.13	-5.27
(49)	07 Formation of Project Development Fund				
	O	5,00.00			
			28.50	28.50	0.00
	R	-4,71.50			
Surrender of provision under the heads at Sl. No. (46) to (49) above was due to saving in various items of Establishment Expenses.					
(50)	3454 Census Surveys and Statistics				
	01 Census				
	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Scheme				
	O	13,55.25			
			13,69.25	11,01.86	-2,67.39
	S	14.00			

Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 74,750.

Increase in provision through supplementary grant by ₹ 14.00 lakh in September 2011 was due to requirement of fund for payment of Training Expenses under Census-2011.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(51)	901 Census Adjustment 01			
	O	0.00		
	S	0.00	0.00	-11,01.86
	R	0.00		
(52)	02 <i>Surveys and Statistics</i>			
	001 Direction and Administration			
	01 Central Plan/Centrally Sponsored Scheme			
	O	2,60.00		
			2,68.03	69.39
	S	8.03		-1,98.64
	Increase in provision through supplementary grant by ₹ 8.03 lakh in September 2011 was due to requirement of fund for implementation and Management of Bharat Statistic Strengthening Project (100% Central Assistance).			
(53)	03 Directorate of Economics and Statistics			
	O	11,16.99		
			11,22.99	8,56.88
	S	6.00		-2,66.11
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2010-11 amounting to ₹ 1,73,592, ₹ 218, ₹ 69,515 and ₹ 3,31,338 respectively. Increase in provision through supplementary grant by ₹ 6.00 lakh in September 2011 was due to requirement of fund for Publication and payment for Commercial and Special Services.			
(54)	04 Establishment of Twenty Point Programmes Implementation			
	O	78.09	78.09	56.09
				-22.00
(55)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	S	49.07	49.07	24.93
				-24.14
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 3,564.			
(56)	901 Census Adjustment 00 Census Adjustment			
	O	0.00		
	S	0.00	0.00	-9,31.20
	R	0.00		
(57)	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions 01 <i>Urban Local Bodies</i>			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	191 Municipal Corporation			
	01 Central Plan/Centrally Sponsored Scheme			
	O	5,55.90		
		10,30.90	8,98.07	-1,32.83
	S	4,75.00		
	Increase in provision through supplementary grant by ₹ 4,75.00 lakh in September 2011 was due to requirement of fund for implementation of the recommendation of 13 th Finance Commission.			
(58)	192 Municipalities/Municipal Councils			
	01 Central Plan/Centrally Sponsored Schemes			
	O	18,27.65		
		22,46.65	17,40.91	-5,05.74
	S	4,19.00		
(59)	03 Assignment of Taxes Recommended by the State Finance Commission			
	O	1,08,94.00		
		1,00,99.00	84,81.95	-16,17.05
	R	-7,95.00		
	Actual Expenditure includes O.B.Suspense adjustment of 2002-03 and 2010-11 amounting to ₹ 2,93,95,000 and ₹ 1,21,40,000 respectively.			
(60)	193 Nagar Panchayat/Notified Area Committees or equivalent thereof			
	01 Central Plan/Centrally Sponsored Scheme			
	O	3,72.49		
		5,12.49	4,02.26	-1,10.23
	S	1,40.00		
(61)	03 Assignment of Taxes Recommended by the State Finance Commission			
	O	22,20.00	18,95.72	-3,24.28
	Actual Expenditure includes O.B.Suspense adjustment of 2002-03 amounting to ₹ 48,10,000.			
(62)	04 Other Grants Recommended by State Finance Commission			
	O	60.00	49.38	-10.62
(63)	02 Panchayati Raj Institutions			
	196 Zila Parishads/District Level Panchayats			
	01 Central Plan/Centrally Sponsored Scheme			
	O	17,12.80		
		23,52.80	18,91.77	-4,61.03
	S	6,40.00		
(64)	03 Assignment of Taxes Recommended by State Finance Commission			
	O	49,28.00	42,75.23	-6,52.77
	Actual Expenditure includes O.B.Suspense adjustment of 2002-03 amounting to ₹ 5,00,000.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(65)	197 Block Panchayats/Intermediate Level Panchayats			
	01 Central Plan/Centrally Sponsored Scheme			
	O	25,69.20		
			35,29.20	-6,34.20
	S	9,60.00		
(66)	03 Assignment of Taxes Recommended by the State Finance Commission			
	O	73,93.00	23,80.77	-50,12.23
(67)	198 Gram Panchayats			
	01 Central Plan/Centrally Sponsored Schemes			
	O	42,82.00		
			58,82.00	-10,57.00
	S	16,00.00		
(68)	03 Assignment of Taxes Recommended by the State Finance Commission			
	O	1,23,22.00	39,66.62	-83,55.38

Increase in provision through supplementary grant under the head at Sl. No. (57), (58), (60), (63), (65) and (67) above in September 2011 was due to requirement of fund for implementation of the recommendation of 13th Finance Commission.

Reasons for final saving/excess under the above heads have not been intimated (August 2012).

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

(1)	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	0.00	-2,50.00
(2)	06 Transfer to Development Fund as per Entrance Tax			
	O	5,00.00	0.00	-5,00.00
During 2009-10 and 2010-11 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	0.00	-2,00.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(4)	2052 Secretariat-General Services			
	00			
	800 Other Expenditure			
	03 Lump-sum provision for increasing Pay Revision & D.A. etc.			
	O	15,00.00	15,00.00	0.00
				-15,00.00
	During 2006-07, 2007-08, 2008-09, 2009-10 and 2010-11 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	50.00	50.00	0.00
				-50.00
(6)	102 Commuted Value of Pension			
	06 Pensioner, Indian Administrative Services			
	O	75.00	75.00	0.00
				-75.00
(7)	104 Gratuties			
	06 Pensioner, Indian Administrative Services			
	O	50.00	50.00	00.00
				-50.00
(8)	105 Family Pensions			
	06 Pensioner, Indian Administrative Services			
	O	5.00	5.00	0.00
				-5.00
(9)	106 Pensionary Charges in respect of High Court Judges			
	03 Contribution of Pension and Gratuity			
	O	50.00	50.00	0.00
				-50.00
	During 2008-09, 2009-10 and 2010-11 also, entire provision under the above head remained un-utilized.			
(10)	200 Other Pensions			
	06 Ex-gratia Pension to the Temporary Government Staff become Blind or Handicapped during Service			
	O	2,00.01	2,00.01	0.00
				-2,00.01
	During 2009-10 and 2010-11 also, entire provision under the above head remained un-utilized.			
(11)	800 Other Expenditure			
	08 Medical Facilities to IAS Pensioners			
	O	10.00	10.00	0.00
				-10.00
(12)	09 Allowance for House Attendant to Retired Officers of the State Judicial/Higher Judicial Services			
	O	15.00	15.00	0.00
				-15.00
	During 2009-10 and 2010-11 also, entire provision under the above head remained un-utilized.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(13)	3451 Secretariat-Economic Services 00 092 Other Offices 06 Establishment of Bhagirathi River Valley Authority			
	O	3,00.00	3,00.00	0.00
				-3,00.00
During 2009-10 and 2010-11 also, entire provision under the above head remained unutilized.				
(14)	08 Strengthening Scheme for Training Programmes			
	O	10.00		
			0.00	0.00
	R	-10.00		
(15)	09 Library Strengthening Scheme			
	O	5.00		
			0.00	0.00
	R	-5.00		
(16)	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions 02 Panchayati Raj Institutions 196 Zila Parishads/District Level Panchayats 05 Other Grants by the State Government			
	O	6.24	6.24	0.00
				-6.24
(17)	197 Block Panchayats/Intermediate Level Panchayats 04 Other Grants Recommended by the State Finance Commission			
	O	45.60	45.60	0.00
				-45.60
(18)	198 Village Panchayats 05 Other Grants Recommended by the State Finance Commission			
	O	7,69.18	7,69.18	0.00
				-7,69.18

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2012).

(vi) Excess occurred under the following heads:

(1)	2030 Stamps and Registration 01 Stamps-Judicial 101 Cost of Stamps 03 Judicial Stamps				
	O	50.00			
			49.95	4,03.89	+3,53.94
	R	-0.05			

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2006-07 and 2010-11 amounting to ₹ 2,099, ₹ 4,225 and ₹ 2,96,232 respectively.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	2040 Taxes on Sales, Trade etc.			
	00			
	001 Direction and Administration			
	06 Insurance Scheme for Registered Traders			
	O	30.00		
			44.12	
	R	14.12	44.12	0.00
	Augmentation in provision through re-appropriation by ₹ 14.12 lakh on 14-11-2011 was due to requirement of fund for Other Expenses.			
(3)	2052 Secretariat-General Services			
	00			
	091 Attached Offices			
	03 State Estate Department			
	O	14,59.77		
			15,94.77	
	S	1,35.00	16,22.26	+27.49
	Actual Expenditure includes O.B.Suspense adjustment of 2002-03 and 2010-11 amounting to ₹ 15,300 and ₹ 19,748 respectively. Augmentation in provision through supplementary grant by ₹ 1,35.00 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses of State Estate Department.			
(4)	2071 Pensions and other Retirement Benefits			
	01 Civil			
	109 Pension to Employees of State Aided Educational Institutions			
	03 Facilities to Aided Non-Government Higher Secondary Schools			
	O	40,00.00		
			76,51.97	
	R	36,51.97	76,51.97	0.00
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 13,13,139. Augmentation in provision through re-appropriation by ₹ 36,51.97 lakh on 31-03-2012 was due to requirement of fund for payment of pension to the retired Teaching/non-teaching employees of Aided non- Government Higher Secondary Schools.			
(5)	05 Pensions to the Teaching/non-teaching Staff of Government Universities			
	O	25,00.00		
			57,16.61	
	R	32,16.61	57,16.61	0.00
	Augmentation in provision through re-appropriation by ₹ 32,16.61 lakh on 31-03-2012 was due to requirement of fund for payment of pension to the retired Teaching/non-teaching employees of Government Universities.			
(6)	06 Retirement Benefits to the Teaching/Non-teaching Staff of Basic Education			
	O	45,00.00		
			70,11.02	
	R	25,11.02	70,11.02	-0.00

Augmentation in provision through re-appropriation by ₹ 25,11.02 lakh on 31-03-2012 was due to requirement of fund for payment of pension to the retired Teaching/non-teaching employees of Basic Education.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(7)	111 Pension to Legislators			
	03 Pension to MLC- Members of State Legislative Council			
	O	50.00		
			75.98	0.00
	R	25.98		

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 7,200.

Augmentation in provision through re-appropriation by ₹ 25.98 lakh on 31-03-2012 was due to requirement of fund for payment of pension to the retired MLC Members of State Legislative Council..

(8)	800 Other Expenditure			
	04 Assistance for Special Medical Treatment to Retired Officers/Officials of the State Government			
	O	4,00.00		
			18,67.54	0.00
	R	14,67.54		

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 34,534. Augmentation in provision through re-appropriation by ₹ 14,67.54 lakh on 31-03-2012 was due to requirement of fund for Assistance for Special Medical Treatment to Retired Officers/Officials of the State Government.

(9)	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	01 Urban and Local Bodies			
	191 Muncipal Corporations			
	03 Assignment of Taxes Recommended by the State Finance Commission			
	O	33,14.00		
			41,07.35	-1.65
	R	7,95.00		

Reasons for final excess under the heads at Sl. No. (1) and (3) above have not been intimated (August 2012).

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

(1)	2030 Stamps and Registration			
	02 Stamps-Non-Judicial			
	001 Direction and Admininstration			
	03 Other Expenses			
	O	0.00		
	S	0.00	0.00	+1.71
	R	0.00		

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 1,71,313.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	102 Expenses on Sale of Stamps			
	03 Non-judicial Stamps			
	O	5,00.00		
			4,99.96	14,53.42
	R	-0.04		+9,53.46
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2005-06, 2009-10 and 2010-11 amounting to ₹ 1,878, ₹ 34,960, ₹ 3,45,047 and ₹ 9,94,995 respectively.			
(3)	2040 Taxes on Sales, Trade etc.			
	00			
	001 Direction and Administration			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,06.00	2,06.00	2,07.00
				+1.00
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 78,571 and ₹ 21,785 respectively.			
(4)	04 Establishment of Sale Tax Tribunal			
	O	1,56.23	1,56.23	2,59.09
				+1,02.86
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05 and 2005-06 amounting to ₹ 86,49,276, ₹ 1,41,963, ₹ 9,655, ₹ 1,50,356 and ₹ 3,52,763 respectively.			
(5)	101 Collection Charges			
	03 Establishment of Sales Tax			
	O	38,84.54		
			32,56.05	35,03.60
	R	-6,28.49		+2,47.55
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03 and 2005-06 amounting to ₹ 2,04,25,527, ₹ 43,16,397 and ₹ 14,052 respectively. Surrender of ₹ 6,28.49 lakh on 31-03-2012 was stated to be due to saving in Establishment Expenses.			
(6)	800 Other Expenditure			
	03 Transmission of Fund against Surcharge of Taxes on Motor Sprit and Lubricants			
	O	0.00		
	S	0.00	0.00	2.47
	R	0.00		+2.47
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 2,41,445 and ₹ 5,313 respectively.			
(7)	2047 Other Fiscal Services			
	00			
	200 Permutation of Other Work Enterprises			
	03 Indian Partnership Act, Societies, Chit Funds Act Implementation Establishment			
	O	0.00		
	S	0.00	0.00	0.01
	R	0.00		+0.01
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 1,197.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	03 Indian Partnership Act, Societies, Chit Funds Act Implementation Establishment			
	O	0.00		
	S	0.00	0.00	0.01
	R	0.00		+0.01

Actual Expenditure was due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 1,197.

(8)	3454 Census Surveys and Statistics			
	02 Surveys and Statistics			
	800 Other Expenditure			
	91 Maintenance of National Information Science Centres Established at District Level			
	O	45.57	45.57	45.72

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 15.131.

(9)	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	00			
	200 Other Miscellenous Compensation and Assignments			
	03 Assignment of Taxes Recommended by the State Finance Services			
	O	0.00		
	S	0.00	0.00	69.49
	R	0.00		+69.49

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 69,38,000 and ₹ 11,252 respectively.

Revenue:

Charged-

- (viii) Out of final saving of ₹ 2,17,95.15 lakh, no amount could be anticipated for surrender.
- (ix) In view of final saving of ₹ 2,17,95.15 lakh, supplementary appropriation of ₹ 38,95.74 lakh obtained in September 2011 proved unnecessary.
- (x) There is a persistent saving under the Revenue Charged Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving
2006-07	11,46,75.49	10,99,94.09	46,81.40
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

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

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2048 Appropriation for Reduction or avoidance of Debt			
	00			
	797 Transfer from/to Reserve Fund and Deposit Accounts			
	03 Transfer into Consolidated Debt Clearance Fund of State Development Loan			
	O	1,50,00.00	1,50,00.00	25,00.00

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	2049 Interest Payment			
	01 Interest on Internal Debt			
	101 Interest on Market Loans			
	12 State Development Loans received in 2001-2002			
	O	17,56.26	17,54.50	-1.76
(3)	13 State Development Loans received in 2002-2003			
	O	65,68.02	65,65.35	-2.67
(4)	14 State Development Loans received in 2003-2004			
	O	84,46.14	84,42.71	-3.43
(5)	15 State Development Loans received in 2004-2005			
	O	19,04.03	19,00.34	-3.69
(6)	115 Interest on Ways and Means Advances from Reserve Bank of India			
	01 Interest on Ways and Means Advances			
	O	5,00.00	88.43	-4,11.57
(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	6,60,00.00	6,34,23.76	-25,76.24
(8)	200 Interest on Other Internal Debts			
	03 Interest on Loans received from National Co-operative Development Corporation			
	O	6,00.00	2,37.46	-3,62.54
	Actual Expenditure includes O.B.Suspense adjustment of 2002-03 amounting to ₹ 96,556.			
(9)	07 Loans received from NABARD and Interest on Others			
	O	1,25,00.00	1,00,19.52	-24,80.48
(10)	12 Interest on Loans received from Regional Engineering College			
	O	9,50.00	8,76.75	-73.25
(11)	305 Management of Debt			
	03 Expenditure on Loan Management			
	O	3,00.00	94.47	-2,05.53
(12)	03 Interest on Small Saving, Provident Fund etc.			
	104 Interest on State Provident Fund			
	04 Interest on Provident Fund of IAS Officers			
	O	3,00.00	1,41.12	-1,58.88
(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 Reorganisation Act, 2000			
	O	40,00.00	38,17.55	-1,82.45

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(14)	60 Interest on Other Obligations			
	101 Interest on Deposits			
	03 Interest on Employees Provident Fund (Balance as per PLA of Treasuries)			
	O	70,00.00		
			70,95.73	11,24.51
	S	95.73		-59,71.22

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 1,11,500.

(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	72.50
				-1,27.50

Reasons for final saving under the above heads have not been intimated (August 2012).

(xii) 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 and 2010-11 also, entire provision under the above head remained un-utilized.

(2)	2049 Interest Payment			
	01 Interest on Internal Debt			
	101 Interest on Market Loans			
	22 8.65% Uttarakhand Government Stock 2021			
	S	38,00.00	38,00.00	0.00
				-38,00.00

(3)	200 Interest on Other Internal Debt			
	11 Interest on Loan Liabilities due to partition of UP State Legislature			
	O	25,00.00	25,00.00	0.00
				-25,00.00

(4)	03 Interest on Small Saving, Provident Funds etc.			
	104 Interest on State Provident Funds			
	05 Interest on Contributory Provident Fund			
	O	1,00.00	1,00.00	0.00
				-1,00.00

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

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(5)	06 Interest on Contributory Provident Pension Fund O	1,00.00	1,00.00	0.00	-1,00.00
Since 2004-05 to 2010-11, entire provision under the above head remained un-utilized.					
(6)	108 Interest on Insurance and Pension Fund 03 Interest on Employees Group Insurance Scheme O	2,00.00	2,00.00	0.00	-2,00.00
(7)	60 Interest on Other Obligations 701 Miscellaneous 06 Interest on Library Development Fund O	90.00	90.00	0.00	-90.00

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2012).

(xiii) Excess occurred under the following heads:

(1)	2049 Interest Payment 01 Interest on Internal Debt 101 Interest on Market Loans 11 State Development Loan, 2011 O	2,83.54	2,83.54	2,97.98	+14.44
(2)	17 State Development Loans received in 2006-07 O	30,38.97	30,38.97	38,90.61	+8,51.64
(3)	20 State Development Loans received in 2009-10 O	46,72.00	46,72.00	65,46.09	+18,74.09
(4)	21 State Development Loans received in 2010-11 O	84,08.60	84,08.60	1,19,54.20	+35,45.60
(5)	03 Interest on Small Saving, Provident Fund etc. 104 Interest on State Provident Funds 03 Provident Fund O	3,20,00.00	3,20,00.00	3,67,22.54	+47,22.54
(6)	2052 Secretariat-General Services 00 090 Secretariat 03 Secretariat Establishment O S R	0.00 0.00 0.00	0.00	9.75	+9.75

Reasons for final excess under the above heads have not been intimated (August 2012).

(xiv) Instances where expenditure occurred due to O.B. Suspense adjustment:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2049 Interest Payments			
	01 Interest on Internal Debt			
	101 Interest on Market Loan			
	07 State Development Loan			
	O	0.00		
	S	0.00	34.51	+34.51
	R	0.00		

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02, 2002-03 and 2006-07 amounting to ₹ 6,83,183, ₹ 27,49,206 and ₹ 18,400 respectively.

(2)	200 Interest on Other Internal Debts			
	04 Interest on Erstwhile U.P. Negotiable Loans			
	O	0.00		
	S	0.00	3.17	+3.17
	R	0.00		

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 2,09,322 and ₹ 1,07,956 respectively.

**Capital :
Voted -**

- (xv) Out of final saving of ₹ 72,42.56 lakh, only ₹ 11,31.22 lakh could be anticipated for surrender.
- (xvi) In view of final saving of ₹ 72,42.56 lakh supplementary grant of ₹ 32,76.93 lakh obtained in September 2011 proved unnecessary.
- (xvii) 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 of ₹) Saving
2006-07	1,99,44.70	72,49.23	1,26,95.47
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

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	03 Construction of Building for Stamps and Registration (Running Work)			
	O	1,00.00		
			99.92	
	R	-0.08	19.04	-80.88
(2)	09 Construction of Residential/Non-residential Buildings for Trade Tax Department			
	O	15,00.01		
			8,68.88	
	R	-6,31.13	8,73.64	+4.76
	Reduction in provision through surrender by ₹ 6,31.13 lakh on 31-03-2012 was due to non-utilization of fund.			
(3)	4216 Capital Outlay on Housing			
	02 Urban Housing			
	800 Other Expenditure			
	03 Construction of Residential/non-residential Buildings of State Estate Department			
	O	9,00.00		
			19,00.00	
	S	10,00.00	15,99.01	-3,00.99
	Increase in provision through supplementary grant by ₹ 10,00.00 lakh in September 2011 was due to requirement of fund for construction of Residential/Non-Residential Buildings of State Estate Department.			
(4)	4515 Capital Outlay on Other Rural Development Programmes			
	00			
	102 Community Development			
	91 District plan			
	O	19,00.00		
			38,06.93	
	S	19,06.93	34,31.58	-3,75.35
	Increase in provision through supplementary grant by ₹ 19,06.93 lakh in September 2011 was due to requirement of fund for Development of Border Area Blocks.			
(5)	6075 Loans for Miscellaneous General Services			
	00			
	800 Other Loans			
	03 Loans for Voluntary Retirement Scheme			
	O	50.00	50.00	
			41.01	-8.99
(6)	7610 Loans to Government Servants etc.			
	00			
	201 House Building Advances			
	03 Construction/Repair Advance to IAS Officers			
	O	50.00	50.00	
			5.00	-45.00

Reasons for final saving under the above heads have not been intimated (August 2012).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(1)	4059 Capital Outlay on Public Works 80 General 800 Other Expenditure 01 Central Plan/Centrally Sponsored Scheme O	50,00.00	50,00.00	0.00	-50,00.00
(2)	05 Construction of Sales Tax/Composit Chowkies O	5,00.00	0.00	0.00	0.00
	R	-5,00.00			
(3)	11 Construction of Buildings for Stamps and Registration O	1,00.00	1,00.00	0.00	-1,00.00
(4)	4216 Capital Outlay on Housing 02 Urban Housing 800 Other Expenditure 11 Acquisition of Radha Bhawan Estate for State Guest House in Mussorrie O	3,00.00	3,00.00	0.00	-3,00.00
(5)	13 Construction of Residential Buildings of Chief Secretaries S	1,00.00	1,00.00	0.00	-1,00.00
(6)	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 and 2010-11 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 2012).

(xx) Excess occurred under the following heads:

(1)	4216 Capital Outlay on Housing 02 Urban Housing 800 Other Expenditure 04 Extension, Renovation etc. of Uttarakhand Residence at New Delhi O	9,00.00	9,00.00	10,66.87	+1,66.87
(2)	12 Establishment of Uttarakhand Emporium and Building at Mumbai O	1,00.00	1,00.00	1,70.85	+70.85

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	7610 Loans to Government Servants etc. 00			
	201 House Building Advances			
	04 Advance to State Employees for construction/repair of House			
	O	1,00.00	1,00.00	1,01.45
				+1.45

Reasons for final excess under the above heads have not been intimated (August 2012).

**Capital :
Charged -**

- (xxi) Expenditure exceeded by ₹ 2,85,32.01 lakh in Capital Appropriation. Excess requires regularization.
- (xxii) Excess (counter balanced by saving under other heads) occurred under the following heads:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	6003 Internal Debt of the State Government 00			
	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	12,31,16.97
				+4,31,16.97
(2)	6004 Loans and Advances from the Central Government			
	04 Loans for Centrally Sponsored Planned Schemes			
	800 Other Loans			
	03 Co-operatives			
	O	1,60.00	1,60.00	1,92.43
				+32.43

(xxiii) Saving occurred under the following heads:

(1)	6003 Internal Debt of the State Government 00			
	101 Market Loans			
	03 Payment of Market Loans (with interest)			
	O	2,50,00.00	2,50,00.00	2,40,72.62
				-9,27.38
(2)	105 Loans from the National Bank for Agriculture and Rural Development			
	03 Repayment of Loans to NABARD			
	O	1,70,00.00	1,70,00.00	1,52,36.10
				-17,63.90

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(3)	108 Loans from National Co-operative Development Corporation				
	04 Payment of Loans to National Co-operative Development Corporation				
	O	15,00.00	15,00.00	12,11.37	-2,88.63
(4)	111 Special Securities issued to National Small Saving Funds of the Central Government				
	03 Payment of Loans of National Small Saving Fund				
	O	2,10,00.00	2,10,00.00	2,04,22.10	-5,77.90
(5)	6004 Loans and Advances from the Central Government				
	01 <i>Non-plan Loans</i>				
	800 Other Loans				
	03 Repayment of Loans received at the time of partition of UP and of Government of India				
	O	2,00.00	2,00.00	1,29.91	-70.09
(6)	02 <i>Loans for State/Union Territory Plan Schemes</i>				
	101 Block Loans				
	03 Lump-sum Borrowings				
	O	24,00.00	24,00.00	23,02.34	-97.66
(xxiv) 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)	06 Market Loans (without interest)				
	O	1,02,00.00	1,02,00.00	0.00	-1,02,00.00
(3)	109 Loans from Other Institutions				
	01 Loans from Other Institutions				
	O	50.00	50.00	0.00	-50.00
(4)	800 Other Loans				
	03 Other Loans				
	O	20.00	20.00	0.00	-20.00
(5)	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

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(6)	06 Roads & Bridges O	2.00	2.00	0.00	-2.00
(7)	09 Crop Husbandry O	20.00	20.00	0.00	-20.00
(8)	10 Others O	20.00	20.00	0.00	-20.00
(9)	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 2012).

Grant No. 08 EXCISE

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
Revenue:			
2039 State Excise			
Voted-			
Original	9,90,26		
		10,00,26	7,76,79
Supplementary	10,00		-2,23,47
Amount surrendered during the year (March 2012)			2,24,72

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

- (i) As the ultimate saving in the voted grant worked out to ₹ 2,23.47 lakh only, surrender of ₹ 2,24.72 lakh during the year proved injudicious.
- (ii) In view of ultimate saving of ₹ 2,23.47 lakh, supplementary grant of ₹ 10.00 lakh obtained in September 2011 proved unnecessary.
- (iii) Saving occurred as under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2039 State Excise			
	00			
	001 Direction and Administration			
	03 Establishment			
	O	2,34.62		
			1,56.50	1,56.84
	R	-78.12		+0.34

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 8,920. Reduction in provision through surrender on 31-03-2012 was due to saving in various items of Establishment Expenses mainly in Pay, D.A., T.A., Transfer T.A., Honorarium, Electricity, Stationary and Printing of Forms, purchase of Staff Cars, Vehicles, Payment for Commercial and Special Services, Advertisement, Minor Construction Work, Machines and Tools, Training Expenses and Leave Travel Concession. No specific reasons for these Saving have been intimated (August 2012).

(2)	04 Distilleries			
	O	7,55.64		
	S	10.00	6,19.04	6,19.95
	R	-1,46.60		+0.91

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 74,559. Addition to the provision by ₹ 10.00 lakh through supplementary grant towards distaliries was stated to be based on actual requirement. Surrender of ₹ 1,46.60 lakh on 31-03-2012 was due to saving in Establishment Expenses mainly in Pay, D.A., Other Allowances, Rent, Advertisement, Sales and Office Expenses.

Grant No. 09 PUBLIC SERVICE COMMISSION

Major Heads	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
Revenue:			
2051 Public Service Commission			
Charged-			
Original	7,45,92		
	9,99,17	8,53,48	-1,45,69
Supplementary	2,53,25		
Amount surrendered during the year (March 2012)			00
Capital:			
4059 Capital Outlay on Public Works			
Charged-			
Original	1,00,00		
	5,00,00	4,87,89	-12,11
Supplementary	4,00,00		
Amount surrendered during the year (March 2012)			00

NOTES AND COMMENTS

Revenue:

Charged -

- (i) Out of final saving of ₹ 1,45.69 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 1,45.69 lakh, supplementary appropriation of ₹ 2,53.25 lakh obtained in September 2011 proved excessive.
- (iii) Saving occurred as under:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of ₹)
2051	Public Service Commission			
	00			
	102 State Public Service Commission			
	03 State Public Service Commission			
	O	7,45.92		
		9,99.17	8,53.48	-1,45.69
	S	2,53.25		

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 2,000. Increase in provision through supplementary appropriation by ₹ 2,53.25 lakh in September 2011 towards establishment expenses was due to actual requirement of fund. Reasons for non-surrender of saving and final saving under the above head have not been intimated (August 2012).

**Capital:
Charged -**

- (iv) Out of final saving of ₹ 12.11 lakh, no amount could be anticipated for surrender.
 (v) In view of final saving of ₹ 12.11 lakh, supplementary appropriation of ₹ 4,00.00 lakh obtained in September 2011 proved excessive.
 (vi) Saving occurred as under:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
4059	Capital Outlay on Public Works			
60	Other Buildings			
051	Construction			
03	Construction of Residential/Non-residential Buildings for Public Service Commission			
	O	1,00.00		
			5,00.00	4,87.89
	S	4,00.00		-12.11

Increase in provision through supplementary appropriation by ₹ 4,00.00 lakh in September 2011 was due to requirement of fund for construction of Residential/Non-residential Buildings for Public Service Commission.

Reasons for non-surrender of saving and final saving under the above head have not been intimated (August 2012).

Grant No. 10 POLICE AND JAIL

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In thousand of ₹)			
Revenue:			
2055 Police			
2056 Jails			
2235 Social Security and Welfare			
Voted-			
Original	6,67,28,00		
Supplementary	43,72,00		
	7,11,00,00	6,60,48,16	-50,51,84
Amount surrendered during the year (March 2012)			54,79,22
Capital:			
4055 Capital Outlay on Police			
4059 Capital Outlay on Public Works			
Voted-			
Original	49,00,01		
Supplementary	10,40,00		
	59,40,01	14,79,57	-44,60,44
Amount surrendered during the year (March 2012)			37,77,71

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Against final saving of ₹ 50,51.84 lakh, surrender of ₹ 54,79.22 lakh proved injudicious.
- (ii) In view of final saving of ₹ 50,51.84 lakh, supplementary grant of ₹ 43,72.00 lakh obtained in September 2011 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
2006-07	3,29,23.06	2,99,31.13	29,91.93
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

(In lakhs of ₹)

(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 lakh of ₹)
(1)	2055 Police			
	00			
	001 Direction and Administration			
	03 Headquarter			
	O	18,04.74		
	S	1,03.50	18,04.69	17,32.75
	R	-1,03.55		-71.94

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2004-05 and 2009-10 amounting to ₹ 10,58,535, ₹ 2,29,470 and ₹ 3,085 respectively.

Augmentation in provision through re-appropriation by ₹ 9.67 lakh on 31-03-2012 was due to meet out the excess of Other Allowances. Surrender of ₹ 1,13.22 lakh on 31-03-2012 was due to saving in Establishment Expenses.

(2)	003 Education and Training			
	04 Education and Training			
	O	4,44.08		
	S	13.00	4,33.66	4,37.64
	R	-23.42		+3.98

Augmentation in provision through re-appropriation by ₹ 1.92 lakh on 31-03-2012 was due to requirement of fund for payment of Pay. Surrender of ₹ 25.34 lakh on 31-03-2012 was due to saving in various items Establishment Expenses.

(3)	101 Criminal Investigation and Vigilance			
	03 Vigilance Section			
	O	36,56.61		
	S	18.00	36,03.91	36,40.25
	R	-70.70		+36.34

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2004-05, 2009-10 and 2010-11 amounting to ₹ 12,85,184, ₹ 13,413, ₹ 2,95,410, ₹ 12,118 and ₹ 27,332 respectively.

Augmentation in provision through re-appropriation by ₹ 1,26.46 lakh on 31-03-2012 was due to requirement of fund for payment of Other Allowances. Surrender of ₹ 1,97.16 lakh on 31-03-2012 was due to saving in various items Establishment Expenses.

(4)	06 Stregthening of Vigilance at Indo-Nepal Border			
	O	1,04.60		
	S	2.50	1,02.68	1,02.67
	R	-4.42		-0.01

Surrender of ₹ 4.42 lakh on 31-03-2012 was due to saving in Pay, D.A. and Other Allowances.

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(5)	104 Special Police				
	03 State Arms Constabulary-Main				
	O	1,17,93.20			
			90,55.26	92,24.57	+1,69.31
	R	-27,37.94			
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03 and 2010-11 amounting to ₹ 15,180, ₹ 18,099 and ₹ 7,44,295 respectively.				
	Reduction in provision through re-appropriation by ₹ 3,44.24 lakh and surrender of ₹ 23,93.70 lakh on 31-03-2012 was due to saving in various items of Establishment Expenses.				
(6)	109 District Police				
	03 District Police (Chief)				
	O	3,35,85.00			
	S	12,90.00	3,39,47.86	3,45,68.77	+6,20.91
	R	-9,27.14			
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2004-05, 2009-10 and 2010-11 amounting to ₹ 1,57,81,973, ₹ 3,51,498, ₹ 2,40,793 ₹ 10,954 and ₹ 1,12,502 respectively.				
	Augmentation in provision through re-appropriation by ₹ 1,91.46 lakh on 31-03-2012 was due to requirement of fund for adjustment of excess expenditure in Pay. Surrender of ₹ 11,18.60 lakh on 31-03-2012 was due to saving in various items Establishment Expenses.				
(7)	04 Radio Establishment				
	O	26,52.61			
			23,81.03	24,22.05	+41.02
	R	-2,71.58			
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2010-11 amounting to ₹ 27,465 and ₹ 28,736 respectively.				
	Augmentation in provision through re-appropriation by ₹ 2.65 lakh on 31-03-2012 was due to requirement of fund for adjustment of excess expenditure in Other Allowances. Surrender of ₹ 2,74.23 lakh on 31-03-2012 was due to saving in various items Establishment Expenses.				
(8)	05 Establishment of Motor Transport				
	O	19,30.32			
			18,47.79	18,86.08	+38.29
	R	-82.53			
	Actual Expenditure includes O.B.Suspense adjustment of 2003-04 and 2004-05 amounting to ₹ 103 and ₹ 300 respectively.				
	Augmentation in provision through re-appropriation by ₹ 6.16 lakh on 31-03-2012 was due to requirement of fund for adjustment of excess expenditure in Other Allowances. Surrender of ₹ 88.69 lakh on 31-03-2012 was due to saving in various items Establishment Expenses.				
(9)	07 Horserider Police Unit				
	O	1,61.25			
			1,33.76	1,34.01	+0.25
	R	-27.49			

Surrender of ₹ 27.49 lakh on 31-03-2012 was due to saving in Pay, D.A., Transfer T.A. and Other Allowances.

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(10)	09 Water Police				
	O	3.50	3.50	1.11	-2.39
(11)	11 Dog Squad				
	O	6.80			
			6.77	3.76	-3.01
	R	-0.03			
(12)	110 Village Police				
	03 Establishment of Village Police				
	O	2,35.50			
			2,14.48	2,14.76	+0.28
	R	-21.02			
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 28,988. Surrender of ₹ 21.02 lakh on 31-03-2012 was due to saving in Pay, Office Expenses and Other Expenses.					
(13)	111 Railway Police				
	03 Chief				
	O	1,65.12			
	S	28.00	1,90.12	1,88.97	-1.15
	R	-3.00			
Augmentation in provision through re-appropriation by ₹ 3.74 lakh on 31-03-2012 was due to requirement of fund for adjustment of excess expenditure in D.A. Surrender of ₹ 6.74 lakh on 31-03-2012 was due to saving in various items Establishment Expenses.					
(14)	113 Welfare of Police Personal				
	04 Hospital Expenses				
	O	1,80.95			
			1,47.19	1,49.23	+2.04
	R	-33.76			
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 2,24,661 and ₹ 5,203 respectively. Surrender of ₹ 33.76 lakh on 31-03-2012 was due to saving in Pay, D.A., Other Allowances and T.A.					
(15)	05 Expences on Sports Fund, Sports Functions and Tournaments				
	O	50.00			
			49.96	35.02	-14.94
	R	-0.04			
(16)	09 Special Grant for Police Welfare				
	O	75.00			
	S	25.00	99.98	90.05	-9.93
	R	-0.02			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(17)	115 Modernisation of Police Force			
	01 Central Plan/Centrally Sponsored Schemes (50%)			
	O	6,50.00		
	S	6,86.25	4,72.52	4,72.53
	R	-8,63.73		+0.01
	Reduction in provision through surrender by ₹ 8,63.73 lakh on 31-03-2012 was due to saving in purchase of Staff Car/Motor Vehicles and Machines and Tools.			
(18)	116 Forensic Science			
	03 Forensic Laboratory			
	O	79.17		
	S	30.00	1,01.70	81.54
	R	-7.47		-20.16
	Surrender of ₹ 7.47 lakh on 31-03-2012 was due to saving in various items of Establishment Expenses.			
(19)	800 Other Expenditure			
	03 Vigilance Section			
	O	3,56.56	3,56.56	2,53.01
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 4,09,551 and ₹ 30,838 respectively.			
(20)	04 Establishment of Security & Fire Control			
	O	23,66.35		
	S	2,00.00	24,67.61	25,08.43
	R	-98.74		+40.82
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 6,93,307, ₹ 7,602 and ₹ 23,950 respectively. Reduction in provision through surrender by ₹ 98.74 lakh on 31-03-2012 was due to saving in Establishment Expenses mainly in Pay, D.A. Transfer T.A. and Machines and Tools and purchase of Staff Car/Motor Vehicles.			
(21)	05 Compensation & Awards to Police Personnel for showing Bravery or killed during Encounter			
	O	5.00	5.00	0.21
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 1,107.			
(22)	10 Arrangement for Kumbh Mela			
	O	1,80.00		
			1,75.44	1,75.44
	R	-4.56		0.00
	Surrender of ₹ 4.56 lakh on 31-03-2012 was due to saving in T.A.			
(23)	11 State Agitator's Welfare Board			
	O	16.66		
			18.11	12.36
	S	1.45		-5.75

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(24)	12 Payment to Central Police Force etc. for Internal Security O	5,00.00	5,00.00	2,83.75	-2,16.25
(25)	16 Establishment of Police Complaint Authority at State Level O	1,09.01			
	R	-48.00	61.01	60.98	-0.03
Augmentation in provision through re-appropriation by ₹ 2.18 lakh on 31-03-2012 was due to requirement of fund for adjustment of excess expenditure in Other Allowances. Surrender of ₹ 50.18 lakh on 31-03-2012 was due to saving in Pay, D.A., Honorarium, Medical Claims, Other Allowances and Electricity.					
(26)	17 Special Task Force O	97.04			
	R	-15.51	81.53	93.33	+11.80
Surrender of ₹ 15.51 lakh on 31-03-2012 was due to saving in Pay, D.A. and Leave Travel Concession.					
(27)	2056 Jails 00				
	001 Direction and Administration				
	03 Jail Establishment O	20,84.33	20,84.33	17,13.44	-3,70.89
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 6,82,888, and ₹ 3,13,659 respectively.					
(28)	04 Jails Headquarter O	60.80	60.80	49.22	-11.58
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 368. In reference with final saving under the heads at Sl. No. (27) and (28) above, concerned Department submitted a surrender order on dated 26-07-2012 for ₹ 3,80.85 lakh and ₹ 11.59 lakh dated 31-03-2012. Surrendered figure could not be accounted for because of non-receipt of the order within cut off date. Saving occurred due to non-joining of duties by the staff due from U.P. and less number of Prisoners against estimate.					
Reasons for final saving/excess wherever occurred (except the heads at Sl. No. (27) and (28) above) under the above heads have not been intimated (August 2012).					
(v) Instances where the entire provision remained un-utilized:					
	2055 Police 00				
	800 Other Expenditure				
	15 State Security Commission O	5.00	5.00	0.00	-5.00
During 2009-10 and 2010-11 also, entire provision under the above head remained un-utilised. Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2012).					

(vi) Excess occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2055 Police 00			
	101 Criminal Investigation and Vigilance			
	04 Security Arrangements			
	O	7,80.63		
	S	1,50.25	8,56.09	9,34.27
	R	-74.79		+78.18

Actual Expenditure includes O.B.Suspense adjustment of 2002-03 amounting to ₹ 18,429.

(2)	05 Criminal Investigation			
	O	3,48.36		
	S	42.25	3,76.51	4,04.69
	R	-14.10		+28.18

Actual Expenditure includes O.B.Suspense adjustment of 2004-05 amounting to ₹ 1,21,944.

(3)	104 Special Police			
	04 Establishment of Indian Reserve Wahini			
	O	20,40.81		
	S	9,81.50	29,76.74	31,73.89
	R	-45.57		+1,97.15

Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 15,76,014.

Reduction in provision through surrender on 31-03-2012 under the above heads (Sl. No. 01 to 03) was due to saving in various items of Establishment Expenses. Reasons for final excess under the above heads have not been intimated (August 2012).

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

(1)	2055 Police 00			
	101 Criminal Investigation and Vigilance			
	01 Central Plan/Centrally Sponsored Scheme			
	O	0.00		
	S	0.00	0.00	0.02
	R	0.00		+0.02

Actual Expenditure was due to O.B.Suspense adjustment of 2002-03 amounting to ₹ 2,000.

(2)	114 Wireless and Computers			
	03 Police Computer Centres			
	O	0.00		
	S	0.00	0.00	0.12
	R	0.00		+0.12

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 12,438.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	800 Other Expenditure			
	13 Election			
	O	1,80.00		
	S	8,00.00	9,79.92	9,79.99
	R	-0.08		+0.07

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 7,250.

In various sub heads of Major Head '2055' Supplementary Provision of ₹ 43,71.70 lakh granted in September 2011 which was due to requirement of fund to meet out Establishment Expenses of following Departments of Police-

- Police Headquarter
- Education and Training
- Vigilance
- Security Establishment
- Criminal Investigation
- Strengthening of Vigilance at Indo-Nepal Border
- Establishment of India Reserve Wahini
- District Police (Chief)
- Welfare of Police Personel
- Modernization of Police Force
- Strengthening of Control from fire and Emergency Services
- Establishment of Protection and Control from Fire
- State Agitators Welfare Board
- and Elections.

Capital:

Voted-

- (viii) Out of final saving of ₹ 44,60.44 lakh, only ₹ 37,77.71 lakh could be anticipated for surrender.
- (ix) In view of final saving of ₹ 44,60.44 lakh, supplementary grant of ₹ 10,40.00 lakh obtained in September 2011 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	Saving
2006-07	69,39.24	50,54.39	18,84.85
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

(In lakhs of ₹)

(xi) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4055 Capital Outlay on Police 00			
	211 Police Housing			
	03 Construction of Residential Buildings for Police Department			
	O	5,00.00		
			4,55.06	0.00
	R	-44.94		
(2)	04 Construction of Residential/non-residential Buildings of Police Department			
	O	5,00.00		
			13.55	0.00
	R	-4,86.45		
(3)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	24,00.00		
	S	10,40.00	1,93.68	0.00
	R	-32,46.32		

Increase in provision through supplementary grant by ₹ 10,40.00 lakh in September 2011 was due to requirement of fund for major construction work under Modernization of Police Scheme.

(4)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	04 Construction of Jails/land Purchase			
	O	10,00.00	10,00.00	-6,82.72

Reasons for surrender under the heads at Sl. No. (1) to (3) and final saving at Sl. No. (4) above have not been intimated (August 2012).

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

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

Revenue:

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

Voted-

Original	31,82,44,25			
		36,50,32,93	33,66,95,25	-2,83,37,68
Supplementary	4,67,88,68			
Amount surrendered during the year (March 2012)				1,77,85,68

Capital:

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

Original	2,71,04,54			
		2,87,26,66	1,20,95,41	-1,66,31,25
Supplementary	16,22,12			
Amount surrendered during the year (March 2012)				68,58,43

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

- (i) Out of final saving of ₹ 2,83,37.68 lakh, only ₹ 1,77,85.68 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 2,83,37.68 lakh, supplementary grant of ₹ 4,67,88.68 lakh obtained in September 2011 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
2006-07	15,59,40.05	13,88,26.85	1,71,13.20
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

(In lakhs of ₹)

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2202 General Education 01 Elementary Education 001 Direction and Administration 03 Directorate Establishment			
	O	70.97		
			8.61	
	R	-62.36		
			8.55	-0.06
	Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 676. Reduction in provision through re-appropriation by ₹ 6.00 lakh on 23-03-2012 and surrender of ₹ 56.36 lakh on 31-03-2012 was due to saving in various items of Establishment Expenses.			
(2)	101 Government Primary Schools 04 Provincilisation of Basic Education Board			
	O	11,64,65.02		
	S	1,00,00.00	11,90,50.55	11,88,51.74
	R	-74,14.47		
				-1,98.81
	Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 2,05,39,865. Reduction in provision through re-appropriation by ₹ 60,10.00 lakh on 27-02-2012, 10-03-2012, 27-03-2012 and 31-03-2012 and surrender of ₹ 14.04.47 lakh on 31-03-2012 was due to non-release of fund and non-receipt of demand.			
(3)	102 Assistance to Non-Government Primary Schools 01 Central Plan/ Centrally Sponsored Schemes			
	O	11.34.00		
			9.47.25	9,47.62
	R	-1.86.75		
				+0.37
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 37,236. Reduction in provision through surrender by ₹ 1,86.75 lakh on 31-03-2012 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		
			4,33.11	4,35.81
	R	-16.89		
				+2.70
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 2,64,569, and ₹ 5,200 respectively. Surrender of ₹ 16.89 lakh on 31-03-2012 was due to non-receipt of demand.			
(5)	109 Scholarships and Incentives 04 Ability Scholarships for three years @ of ₹ 15 pm to the Students of Class 6 to 8 of every district for the period of three years			
	O	10.00		
			7.61	9.04
	R	-2.39		
				+1.43
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 1,37,699 and ₹ 6,180 respectively. Surrender of ₹ 2.39 lakh on 31-03-2012 was due to non-receipt of demand.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(6)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,35,76.61		
			86,76.46	86,76.46
	R	-49,00.15		0.00
	Surrender of ₹ 49,00.15 lakh on 31-03-2012 was due to non-release of Central Share.			
(7)	02 Secondary Education			
	001 Direction and Administration			
	03 Establishment of Secondary Education			
	O	6,33.53		
	S	13.00	5,03.13	5,05.31
	R	-1,43.40		+2.18
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2004-05 and 2010-11 amounting to ₹ 87,412, ₹ 6,233 and ₹ 1,35,420 respectively. Reduction in provision through re-appropriation by ₹ 1,21.45 lakh 11-01-2012 and surrender of ₹ 21.95 lakh on 31-03-2012 was stated to be due to non-filling of vacant posts.			
(8)	05 Director of School Education Office			
	O	65.97		
			11.51	11.49
	R	-54.46		-0.02
	Reduction in provision through re-appropriation by ₹ 31.03 lakh was due to saving in Pay and D.A. Surrender of ₹ 23.43 lakh was stated to be due to non-filling of vacant posts.			
(9)	004 Research and Training			
	03 Establishment of Seemate			
	O	1,24.43		
			88.15	88.07
	R	-36.28		-0.08
	Reduction in provision through re-appropriation and surrender was stated to be due to saving in various items of Establishment Expenses.			
(10)	101 Inspection			
	03 Regional Inspection			
	O	17,80.41		
			16,82.90	16,94.26
	R	-97.51		+11.36
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2004-05, 2005-06 and 2010-11 amounting to ₹ 43,250, ₹ 1,932, ₹ 33,562, ₹ 2,81,963 and ₹ 70,643 respectively. Reduction in provision through re-appropriation by ₹ 52.33 lakh on 14-02-2012, and through surrender by ₹ 45.18 lakh on 31-03-2012 was due to saving in Establishment Expenses.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(11)	107 Scholarships 05 Grant for Special Scholarships to the Genius Students of the Selected Higher Secondary Schools of the Country			
	O	2.60		
			0.25	0.25
	R	-2.35		0.00
(12)	07 Arrangement of Additional Scholarships to Higher Secondary Schools (Class VII-VIII)			
	O	1.80		
			0.24	0.23
	R	-1.56		-0.01
(13)	09 Arrangement for one Additional High School Scholarships in every Secondary School			
	O	13.00		
			6.25	6.24
	R	-6.75		-0.01
(14)	12 Special Scholarships to the Students of Class VII th to XII th in Schools			
	O	3.10		
			0.41	0.40
	R	-2.69		-0.01
(15)	14 Integrated Scholarship Scheme for Class IX to XII th			
	O	4.80		
			2.79	2.80
	R	-2.01		+0.01
(16)	15 Sports Scholarship			
	O	4.00		
			2.42	2.41
	R	-1.58		-0.01
(17)	17 Scholarships to the Students of Uttarakhand taking Education in Army Schools outside the State			
	O	3.00		
			1.68	1.68
	R	-1.32		0.00
(18)	108 Examinations 03 Secondary Education Board			
	O	4,96.50		
			4,68.55	4,88.11
	R	-27.95		+19.56

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2004-05, 2009-10 and 2010-11 amounting to ₹ 17,35,656, ₹ 7,282, ₹ 1,320, ₹ 9,922 and ₹ 2,04,280 respectively.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(19)	04 Establishment of Secondary Education Board			
	O	5,56.90		
			5,30.78	
	R	-26.12		
			5,30.70	-0.08
	Reduction in provision through surrender on 31-03-2012 under the heads at Sl. No. (11) to (19) above was stated to be due to non-receipt of demand.			
(20)	109 Government Secondary Schools			
	05 Establishment of New Government High Schools and Up-gradation of Junior High Schools upto High School Level			
	O	5,45.02		
			3,08.93	
	R	-2,36.09		
			3,61.37	+52.44
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2004-05, 2005-06 and 2009-10 amounting to ₹ 11,46,791, ₹ 49,589, ₹ 14,014 and ₹ 36,03,164 respectively. Reduction in provision through re-appropriation by ₹ 76.00 lakh on 27-12-2011 and through surrender by ₹ 1,60.09 lakh on 31-03-2012 was due to non-filling of vacant posts of Teachers.			
(21)	09 Establishment of New Government Inter Colleges and its Up-gradation			
	O	4,18.11		
			3,15.73	
	R	-1,02.38		
			3,23.90	+8.17
	Surrender of ₹ 1,02.38 lakh on 31-03-2012 was due to non-filling of vacant posts.			
(22)	11 Establishment of Shyama Prasad Mukherjee Abhinav Schools			
	O	2,87.52		
			42.02	
	R	-2,45.50		
			88.73	+46.71
	Reduction in provision through re-appropriation by ₹ 2,45.50 lakh on 11-01-2012 and 23-03-2012 was due to non-filling of posts.			
(23)	12 Expansion of Kasturba Gandhi Girls Residential Schools up to Inter level			
	O	2,00.00		
			1,28.04	
	R	-71.96		
			1,28.04	0.00
	Reduction in provision through re-appropriation by ₹ 71.25 lakh on 23-03-2012 and surrender of ₹ 0.71 lakh on 31-03-2012 was due to saving in Establishment Expenses.			
(24)	110 Assistance to Non-Government Secondary Schools			
	04 Assistance to Non-Government Higher Secondary Schools			
	O	1,57.20		
			99.03	
	R	-58.17		
			99.06	+0.03
	Actual Expenditure includes O.B.Suspense adjustment of 2009-10 amounting to ₹ 4,064. Reduction in provision through surrender and re-appropriation during the year was due to non-receipt of demand.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(25)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	43,96.25		
	S	40,20.41	11,98.26	11,98.25
	R	-72,18.40		-0.01
(26)	09 Grant for Maintenance and Direction Fund to Sainik School, Ghorakhal,			
	O	2,75.00		
			2,19.39	2,19.39
	R	-55.61		0.00
(27)	12 Participation in Block/District/State & National Level Sports			
	O	45.00		
			36.60	36.59
	R	-8.40		-0.01
(28)	14 Deen Dayal Upadhyay Meritorious Award			
	O	45.00		
			28.74	28.74
	R	-16.26		0.00
Reduction in provision through surrender on 31-03-2012 under the heads at Sl. No. (25) to (28) above was due to non-receipt of Central Share and Non-receipt of demand.				
(29)	03 University and Higher Education			
	001 Direction and Administration			
	03 Directorate of Higher Education			
	O	2,59.35	2,59.35	2,58.15
				-1.20
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 1,19,298 and ₹ 26,518 respectively.				
(30)	102 Assistance to Universities			
	03 Kumaon University			
	O	29,00.00		
			44,21.42	23,36.60
	S	15,21.42		-20,84.82
(31)	05 Doon University			
	O	26,05.00	26,05.00	6,80.65
				-19,24.35
(32)	06 Establishment of Sanskrit University			
	O	9,50.95		
			2,10.00	2,10.00
	R	-7,40.95		0.00
Surrender of ₹ 7,40.95 lakh on 31-03-2012 was stated to be due to non-consumption of fund.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(33)	07 State's Open University			
	O	5,50.00		
			6,10.00	
	S	60.00		
			3,02.85	
				-3,07.15
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 3,67,209.			
(34)	08 Establishment of Affiliated University in Garhwal Region			
	O	80.00	80.00	15.31
				-64.69
(35)	103 Government Colleges and Institutes			
	03 Government Degree Colleges			
	O	77,35.77	77,35.77	60,77.03
				-16,58.74
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2004-05 and 2005-06 amounting to ₹ 1,15,332, ₹ 65,923 and ₹ 47,094 respectively.			
(36)	04 Strengthening/Up-gradation, opening of New Faculties/New subjects in Government Degree Colleges			
	O	8,13.26	8,13.26	7,48.57
				-64.69
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2004-05, 2005-06 and 2010-11 amounting to ₹ 38,161, ₹ 81,060, ₹ 2,550, ₹ 51,179 and ₹ 85,719 respectively.			
(37)	08 Establishment of New Government Degree Colleges			
	O	12,77.41	12,77.41	11,34.84
				-1,42.57
	Actual Expenditure includes O.B.Suspense adjustment of 2004-05, 2005-06 and 2010-11 amounting to ₹ 13,675, ₹ 51,430 and ₹ 80,192 respectively.			
(38)	104 Assistance to Non-Government Colleges and Institutions			
	03 Grant-in-Aid to Non-Government Degree Colleges			
	O	39,10.00	39,10.00	38,46.76
				-63.24
(39)	05 Increase in Establishment Expenditure due to Pay Revision			
	O	1,59.98		
			1,20.36	
	R	-39.62		
			1,20.43	
				+0.07
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 6,921. Surrender of ₹ 39.62 lakh on 31-03-2012 was due to excess provision of fund allotted under the head.			
(40)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,94.96	2,94.96	2,39.93
				-55.03
	Actual Expenditure includes O.B.Suspense adjustment of 2004-05 amounting to ₹ 5,992.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(41)	05 <i>Language Development</i>			
	001 Direction and Administration			
	03 Establishment of Directorate of Sanskrit Education			
	O	72.65		
			30.14	
	R	-42.51	30.14	0.00
(42)	102 Promotion of Modern Indian Languages and Literature			
	04 Establishment of Uttarakhand Bhasha Sansthan			
	O	78.94		
			59.20	
	R	-19.74	59.20	0.00
Surrender on 31-03-2012 under the heads at Sl. No. (41) and (42) above was due to non-filling of vacant posts.				
(43)	06 Organising Workshops/training Programmes			
	O	25.00		
			18.50	
	R	-6.50	18.50	0.00
(44)	07 Publication of Research Journal of an Organisation			
	O	10.00		
			7.50	
	R	-2.50	7.50	0.00
(45)	08 Grant-in-Aid to Research Projects			
	O	20.00		
			15.00	
	R	-5.00	15.00	0.00
(46)	10 Honour to Writers/authors			
	O	10.00		
			7.50	
	R	-2.50	7.50	0.00
(47)	11 National and International Language Conference			
	O	50.00		
			37.50	
	R	-12.50	37.50	0.00
(48)	12 Establishment of Library and purchase of Books			
	O	15.00		
			11.25	
	R	-3.75	11.25	0.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(49)	13 Establishment of Uttarakhand Hindi Academy			
	O	98.99		
			40.72	
	R	-58.27	40.72	0.00
(50)	14 Working Scheme for Uttarakhand Hindi Academy			
	O	78.00		
			58.50	
	R	-19.50	58.50	0.00
No specific reasons for surrender on 31-03-2012 under the heads at Sl. No. (43) to (50) above have been intimated (August 2012).				
(51)	103 Sanskrit Education			
	03 Government Sanskrit Schools			
	O	1,30.38		
			1,19.33	
	R	-11.05	1,06.92	-12.41
In reference with final saving, concerned Department submitted a re-appropriation order dated 27-03-2012. ₹ 12.42 lakh as final saving shown under the above head was re-appropriated due to saving. Re-appropriation amount could not be accounted for because of non-receipt of Re-appropriation Order within cut off date.				
(52)	06 Control and Supervision of Sanskrit Education at District Level			
	O	95.30		
			16.28	
	R	-79.02	16.87	+0.59
Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 49,645.				
(53)	08 Formation of Uttarakhand Sanskrit Education Board			
	O	1,27.72		
			4.37	
	R	-1,23.35	4.37	0.00
Surrender on 31-03-2012 under the heads at Sl. No. (51) and (53) above was due to non-filling of vacant posts.				
(54)	80 General			
	001 Direction and Administration			
	03 Establishment of Directorate of NCC			
	O	34.61		
			34.61	
	R		28.72	-5.89
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 14,031. In reference with final saving, concerned Department submitted a surrender order for ₹ 5.99 lakh dated 31-03-2012. Surrendered amount could not be accounted for because of non-receipt of the order within cut off date. Saving occurred due to non-filling of vacant posts.				
(55)	003 Training			
	03 Government Training Institutes (Primary) (Boys)			
	O	1,73.05		
			1,19.02	
	R	-54.03	1,19.03	+0.01

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 2,430. Reduction in provision through re-appropriation by ₹ 20.00 lakh on 10-03-2012 and surrender of ₹ 34.03 lakh on 31-03-2012 was due to non-filling of vacant posts.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(56)	800 Other Expenditure 04 Rastriya Sena Chhatra Dal O	9,74.71	9,74.71	7,84.73 -1,89.98
	Actual Expenditure includes O.B.Suspense adjustment of 2002-03, 2003-04, 2009-10 and 2010-11 amounting to ₹ 10,016, ₹ 1,47,242, ₹ 1,90,277 and ₹ 5,010 respectively. In reference with final saving, concerned Department submitted a surrender order on dated 09-08-2012 for ₹ 1,91.76 lakh dated 31-03-2012. Surrendered amount could not be accounted for because of non-receipt of the order within cut off date. Saving occurred due to non-filling of sanctioned posts.			
(57)	05 Establishment of National Cadet Core Remand and Veterinary Squadron O	26.36	26.36	20.23 -6.13
	In reference with final saving, concerned Department submitted a surrender order on dated 09-08-2012 for ₹ 6.10 lakh dated 31-03-2012. Surrendered amount could not be accounted for because of non-receipt of the order within cut off date. Saving occurred due to non-filling of sanctioned posts.			
(58)	07 Establishment of Air Squadron N.C.C. O	23.27	23.27	18.43 -4.84
	In reference with final saving, concerned Department submitted a surrender order on dated 09-08-2012 for ₹ 4.80 lakh dated 31-03-2012. Surrendered amount could not be accounted for because of non-receipt of the order within cut off date. Saving occurred due to non-filling of sanctioned posts.			
(59)	2203 Technical Education 00 104 Assistance to Non-Government Technical Colleges and Institutes 03 K.L. Polytechnic, Roorkee O	2,40.00	2,40.00	2,10.00 -30.00
(60)	105 Polytechnics 03 General Polytechnic O	35,97.08	46,26.58	39,33.66 -6,92.92
	S	10,29.50		
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2004-05 and 2009-10 amounting to ₹ 3,707, ₹ 2,484 and ₹ 11,11,630 respectively.			
(61)	112 Engineering/Technical Colleges and Institutes 03 Grant-in-aid to Pant College of Technology, Pant Nagar O	18,00.00	20,40.33	14,23.87 -6,16.46
	S	2,40.33		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(62)	04 Engineering College Dwarahat (Almora) O	11,50.01	11,50.01	6,97.40	-4,52.61
(63)	05 Engineering College Ghurdauri (Pauri) O	9,00.01	9,00.01	7,46.71	-1,53.30
(64)	800 Other Expenditure 03 Technical Education and Examination Council O	2,05.52	2,05.52	1,53.56	-51.96
Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 10,260.					
(65)	97 Foreign Aided Projects O	15,00.00	15,00.00	4,07.70	-10,92.30
(66)	2204 Sports and Youth Services 00 001 Direction and Administration 03 Directorate of Sports O	3,60.95	3,68.75	3,27.46	-41.29
	S	7.80			
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 3,980 and ₹ 1,933 respectively.					
(67)	91 District Plan O	10,51.16	10,50.00	10,50.61	+0.61
	R	-1.16			
Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 61,000. Surrender of ₹ 1.16 lakh on 31-03-2012 was due to non-receipt of fund.					
(68)	104 Sports and Games 03 Financial Assistance to Ex-famous Players and Wrestlers O	10.00	10.00	0.77	-9.23
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 65,187.					
(69)	04 Expenses on Residential Players in Sports Hostel O	45.00	45.00	43.24	-1.76
(70)	10 Awards to the National Tournament Winner Players O	25.00	25.00	23.36	-1.64
(71)	12 Non-recurring grants to Sports Unions, Clubs and Other Sports Unions for Organising Tournaments and purchasing of Sports Equipments O	40.00	40.00	20.50	-19.50

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving.(-) (In lakh of ₹)
(72)	13 Gran-in-Aid to Sports College			
	O	2,40.00		
	S	20.00		
		2,60.00	2,36.73	-23.27
(73)	24 Establishment of Welfare Fund for Players participating in Civil Service Examinations			
	O	5.00	2.87	-2.13
(74)	2205 Art and Culture			
	00			
	101 Fine Arts Education			
	03 Bhathkhande Hindustani Sangeet Mahavidyalaya			
	O	1,34.33		
	S	3.00	1,19.53	+1.75
	R	-19.55		
	Surrender of ₹ 19.55 lakh on 31-03-2012 was due to following reasons-			
	➤ Non-filling of vacant posts			
	➤ Due to stringent economy measures			
	➤ Non-transfer of staff			
	➤ Non-consumption of Leave Travel Concession by staff			
(75)	102 Promotion of Arts and Culture			
	01 Central Plan/Centrally Sponsored Schemes			
	O	12.75	4.05	-8.70
(76)	03 Grant to Autonomous Bodies			
	O	10.00		
	S	40.00	49.00	-1.00
(77)	04 Late Govind Ballabh Pant Lok Kala Sansthan			
	O	12.38		
	R	-4.62	7.72	-0.04
	Surrender of ₹ 4.62 lakh on 31-03-2012 was due to non-transfer of staff and stringent economy measures.			
(78)	10 Establishment of Statue of Renowed Persons			
	O	1,20.00		
	R	-2.50	1,17.50	0.00
	Surrender of ₹ 2.50 lakh on 31-03-2012 was stated to be due to non-consumption of fund by District Chamoli and Rudraprayag allotted for District Plan.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(79)	12 Myrtyr's Memorials			
	O	80.00		
			9.91	
	R	-70.09	2.10	-7.81
	Surrender of ₹ 70.09 lakh on 31-03-2012 was stated to be due to non-consumption of fund for maintenance of Myrtyr's Memorials due to Code of Conduct.			
(80)	23 Organising of Anniversary of Great Personalities			
	O	8.00		
			5.46	
	R	-2.54	5.45	-0.01
	Surrender of ₹ 2.54 lakh on 31-03-2012 was due to less demand of fund from the Government.			
(81)	34 Economic Assistance to Local Residents of State for their Religious Voyages			
	O	7.00		
			3.00	
	R	-4.00	3.00	0.00
	Surrender of ₹ 4.00 lakh on 31-03-2012 was due to less Piligrims for Kailash Mansarover Yatra by Permanent Residents of State.			
(82)	36 Audio-Visual Recording of different Dimensions of Sanskrit Language			
	O	15.00		
			1.00	
	R	-14.00	1.00	0.00
	Surrender of ₹ 14.00 lakh on 31-03-2012 was due to non-receipt of appropriate/complete proposals.			
(83)	103 Archeology			
	01 Central Plan/Centrally Sponsored Schemes			
	O	5.52		
			3.99	
	R	-1.53	3.99	0.00
	Actual Expenditure includes O.B.Suspense adjustment of 2007-08 amounting to ₹ 8,954. Surrender of ₹ 1.53 lakh on 31-03-2012 was due to saving in Other Allowances and payment of Commercial and Special Services.			
(84)	03 Archeological Establishment			
	O	83.46		
			61.83	
	R	-21.63	61.85	+0.02
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 5,748.			
(85)	104 Archives			
	03 State Archives			
	O	89.04		
	S	3.50		
			75.93	
	R	-16.61	76.01	+0.08

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2003-04 amounting to ₹ 14,303 and ₹ 215 respectively.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(86)	105 Public Libraries			
	03 Central State Library			
	O	1,26.02		
			1,09.66	
	R	-16.36		
			1,06.48	-3.18

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 10,260.

(87)	107 Museums			
	03 Establishment Expenditure			
	O	87.15		
	S	1.00	71.38	
	R	-16.77		
			71.32	-0.06

Surrender on 31-03-2012 under the heads at Sl. No. (84) to (87) above was due to non-filling of vacant posts.

Reasons for final saving/excess under the above heads except Sl. No. (51), (54), (56) and (57) have not been intimated (August 2012).

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

(1)	2202 General Education			
	01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	24 Compensation under Right to Education			
	O	11,00.00		
			9,90.00	
	R	-1,10.00		
			0.00	-9,90.00
(2)	02 Secondary Education			
	108 Examinations			
	05 Establishment of Uttarakhand Open University			
	O	25.03		
			0.00	
	R	-25.03		
			0.00	0.00
(3)	800 Other Expenditure			
	05 Demonstration of Exhibitions on the Eve of Republic Day			
	O	2.00		
			0.00	
	R	-2.00		
			0.00	0.00
(4)	17 Incentives to the Girls Students at Secondary Level			
	O	5,00.00		
			0.00	
	R	-5,00.00		
			0.00	0.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(5)	03 University and Higher Education			
	102 Assistance to Universities			
	09 Establishment of National Law University			
	O	50.00	50.00	0.00
	During 2009-10 and 2010-11 also, entire provision under the above head remained un-utilized.			
(6)	103 Government Colleges and Institutes			
	05 Grant to Government Degree Colleges for Development of Work from University Grants Commission			
	O	1,20.00	1,20.00	0.00
	During 2009-10 and 2010-11 also, entire provision under the above head remained un-utilized.			
(7)	107 Scholarships			
	05 Special Scholarship Scheme for Engineering/Medical Education			
	O	5.00	5.00	0.00
	During 2009-10 and 2010-11 also, entire provision under the above head remained un-utilized.			
(8)	800 Other Expenditure			
	04 Grant to Professors participating in Seminars, abroad			
	O	6.00	6.00	0.00
(9)	08 Payment of Honorarium etc. to the Committee of M.B.A. Syllabus			
	O	3.00	3.00	0.00
	During 2007-08, 2008-09, 2009-10 and 2010-11 also, entire provision under the above head remained un-utilised.			
(10)	05 Development of Language			
	102 Promotion of Modern Indian Language and Literature			
	03 Indian Language Centre, Dehradun			
	O	3.00	3.00	0.00
(11)	103 Sanskrit Education			
	07 Printing and free Distribution of Sanskrit Syllabus Books			
	O	20.00		
			0.00	0.00
	R	-20.00		
(12)	2203 Technical Education			
	00			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	04 Grant-in-Aid to Recognised Private Technical Institutes			
	O	50.00	50.00	0.00
	During 2010-11 also, entire provision under the above head remained un-utilized.			
(13)	112 Engineering/Technical Colleges and Institutes			
	09 State Women's Engineering College, Dehradun			
	O	5,00.00	5,00.00	0.00
				-5,00.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(14)	2204 Sports and Youth Services 00			
	001 Direction and Administration			
	05 Grant to Youth Welfare Board			
	O	2,00.00		
		83.00	0.00	-83.00
	R	-1,17.00		
(15)	07 Mini Stadium in Rural Area			
	O	25.00		
		0.00	0.00	0.00
	R	-25.00		
	During 2009-10 and 2010-11 also, entire provision under the above head remained un-utilized.			
(16)	09 Relief to New Associations			
	O	20.00		
		0.00	0.00	0.00
	R	-20.00		
	Since 2005-06 to 2010-11, entire provision under the above head remained un-utilised.			
(17)	104 Sports and Games			
	07 State Level Awards to Special Players			
	O	53.00	0.00	-53.00
(18)	2205 Art and Culture 00			
	102 Promotion of Arts and Culture			
	06 Establishment of Arts Littrature Council			
	O	10.00	0.00	-10.00
	During 2009-10 and 2010-11 also, entire provision under the above head remained un-utilised.			
(19)	13 Udhay Shankar Dance Academy			
	O	1,00.00		
		0.00	0.00	0.00
	R	-1,00.00		
	Since 2005-06 to 2010-11, entire provision under the above head remained un-utilised.			
(20)	19 Purchase of Historical and Cultural Value Articles			
	O	60.00		
		44.00	0.00	-44.00
	R	-16.00		
	During 2009-10 and 2010-11 also, entire provision under the above head remained un-utilised.			
(21)	25 Scholarship Scheme for Junior and Senior Artists			
	O	15.00	0.00	-15.00

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(22)	32 Establishment of Lalit Kala and Sangeet Natak Academy in Dehradun			
	O	15.00	15.00	0.00
				-15.00
(23)	105 Public Libraries			
	01 Central Plan/Centrally Sponsored Scheme			
	O	40.00		
			0.00	0.00
	R	-40.00		

During 2010-11 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 2012).

(vi) Excess occurred under the following heads :

(1)	2202 General Education			
	01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	07 Assistance to Aided Junior High Schools and KG/nursery Schools			
	O	45,00.00		
	S	20,00.00	74,99.80	77,00.24
	R	9,99.80		+2,00.44

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2010-11 amounting to ₹ 83,39,699, and ₹ 1,17,95,054 respectively.

Augmentation in provision through re-appropriation by ₹ 11,00.00 lakh on 21-03-2012 was due to requirement of fund for payment of Pay to the Teachers of Non-Government Junior High Schools. Surrender of ₹ 1,00.20 lakh on 31-03-2012 was due to non-receipt of demand.

(2)	18 Payment of Honorarium to the Shikshya Mitra			
	O	27,60.00		
			31,59.02	31,55.59
	R	3,99.02		-3.43

Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 78,000.

Augmentation in provision through re-appropriation by ₹ 7,00.00 lakh on 27-02-2012 was due to requirement of fund for payment of Honorarium to Shikshya Mitra. Surrender of ₹ 3,00.98 lakh on 31-03-2012 was due to non-receipt of demand.

(3)	20 Distribution of Free Books/study Material to Students			
	O	4,00.00		
			5,82.00	5,81.99
	R	1,82.00		-0.01

Augmentation in provision through re-appropriation by ₹ 1,82.00 lakh on 23-03-2012 was due to requirement of fund for payment to Printer for printing Books which are to be distributed without price to the students of class Ist to VIIIth.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(4)	02 Secondary Education			
	004 Research and Training			
	01 Central Plan/Centrally Sponsored Scheme			
	O	3,39.03		
			4,56.69	3,94.85
	R	1,17.66		-61.84
	Augmentation in provision through re-appropriation by ₹ 1,20.29 lakh on 11-01-2012 was due to requirement of fund for payment of Pay etc to the staff of Government Secondary Schools and Non-Government Secondary Schools. Surrender of ₹ 2.63 lakh on 31-03-2012 was due to saving in Establishment Expenses.			
(5)	101 Inspection			
	04 Establishment of Offices for Educational Officer at Block Level			
	O	13,62.54		
			15,85.25	15,88.14
	R	2,22.71		+2.89
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2004-05, 2005-06 and 2010-11 amounting to ₹ 15,953, ₹ 2,964, ₹ 34,914 and ₹ 1,660 respectively. Augmentation in provision through re-appropriation by ₹ 2,71.00 lakh on 12-01-2012, 01-02-2012 and 27-03-2012 was due to requirement of fund for Pay etc to the staff of SERT and District Education and Training Institutes. Surrender of ₹ 48.29 lakh on 31-03-2012 was due to non-receipt of demand by District Offices.			
(6)	109 Government Secondary Schools			
	03 Boys and Girls			
	O	9,56,00.00		
	S	2,34,19.19	12,17,09.41	12,18,61.97
	R	26,90.22		+1,52.56
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2009-10 and 2010-11 amounting to ₹ 42,92,870, ₹ 3,22,807, ₹ 20,000, ₹ 29,42,286, ₹ 22,28,437, ₹ 4,44,937 and ₹ 6,30,689 respectively. Augmentation in provision through re-appropriation by ₹ 30,79.45 lakh on 12-01-2012 was due to requirement of fund for Pay etc to the staff of Government Secondary Schools. Surrender of ₹ 3,89.23 lakh on 31-03-2012 was due to non-receipt of demand by District Offices.			
(7)	07 Establishment of Rajive Gandhi Navodya Schools			
	O	7,10.00		
			7,82.22	7,78.82
	R	72.22		-3.40
	Actual Expenditure includes O.B.Suspense adjustment of 2004-05 amounting to ₹ 14,715. Augmentation in provision through re-appropriation by ₹ 76.00 lakh on 27-03-2012 was due to requirement of fund for Pay etc to the staff of Rajiv Gandhi Navodaya Schools. Surrender of ₹ 3.78 lakh on 31-03-2012 was due to saving in various items of Establishment Expenses.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(8)	08 Provincilisation of Non-Government Secondary Schools			
	O	12,11.61		
	S	4,51.57	17,81.35	17,56.76
	R	1,18.17		-24.59

Augmentation in provision through re-appropriation by ₹ 1,54.00 lakh on 12-01-2012, 10-03-2012 and 31-03-2012 was due to requirement of fund for payment of Pay etc to the staff of Non-Government Secondary Schools. Surrender of ₹ 35.83 lakh on 31-03-2012 was due to saving in various items of Establishment Expenses.

(9)	110 Assistance to Non-Government Secondary Schools			
	03 Grant-in-Aid to Non-Government Secondary Schools			
	O	1,50,26.00		
	S	38,00.00	1,96,59.34	2,03,05.28
	R	8,33.34		+6,45.94

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2010-11 amounting to ₹ 2,34,44,409 and ₹ 11,50,111 respectively.

Augmentation in provision through re-appropriation by ₹ 9,00.00 lakh on 10-03-2012 and 27-03-2012 was due to requirement of fund for payment of Pay etc to the staff of Block Education Offices. Surrender of ₹ 66.66 lakh on 31-03-2012 was due to saving in various items of Establishment Expenses.

(10)	05 Language Development			
	103 Sanskrit Education			
	04 Grant-in-Aid to Sanskrit Schools			
	O	10,80.01		
			10,79.82	11,24.12
	R	-0.19		+44.30

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 29,85,169 and ₹ 1,13,462 respectively.

In reference with final excess, concerned Department submitted a re-appropriation order dated 27-03-2012. Provision of ₹ 12.42 lakh was granted through re-appropriation. Excess was due to payment of Pay etc to the Teachers of Non-Government Sanskrit Schools at District level. Re-appropriation amount could not be accounted for because of non-receipt of Re-appropriation Order within cut off date.

(11)	80 General			
	003 Training			
	01 Central Plan/Centrally Sponsored Scheme			
	O	17,44.91		
			17,50.39	17,67.99
	R	5.48		+17.60

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2010-11 amounting to ₹ 17,36,406 and ₹ 30,481 respectively.

Augmentation in provision through re-appropriation by ₹ 82.00 lakh on 11-01-2012 was due to requirement of fund for payment of Pay etc to the staff of District Education and Training Institutes. Surrender of ₹ 76.52 lakh on 31-03-2012 was due to non-filling of vacant posts and format change of Education.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(12)	2204 Sports and Youth Services			
	00			
	001 Direction & Administration			
	04 State Development Board and Youth Welfare			
	O	5,19.39		
		1,05.00	6,08.67	6,64.20
	R	-15.72		+55.53
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 1,42,747 and ₹ 30,628 respectively.			
	Surrender of ₹ 15.72 lakh on 31-03-2012 was due to stringent economy measure and Non-release of fund.			
(13)	10 Deputing PRD for various Elections			
	O	80.00		
			61.43	90.54
	R	-18.57		+29.11
	Surrender of ₹ 18.57 lakh on 31-03-2012 was due to selection of less number of volunteers and less number of working days.			
(14)	104 Sports and Games			
	08 Grant to Nehru Mountaineering Institute			
	O	3,15.01	3,15.01	3,46.76
				+31.75
(15)	2205 Art and Culture			
	00			
	001 Direction and Administration			
	03 Directorate of Culture			
	O	2,60.07		
			2,44.70	3,34.68
	R	-15.37		+89.98
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 4,695.			
	Surrender of ₹ 15.37 lakh on 31-03-2012 was due to following reasons-			
	<ul style="list-style-type: none"> ➤ Non-filling of vacant posts ➤ Stringent economy measures ➤ Due to establishment of Directorate of Bhatkhande Hindustani Sangeet Degree College at Dehradun Campus ➤ Non-transfer of staff ➤ Non-availing of LTC by the staff 			
(16)	102 Promotion of Arts & Culture			
	37 Organising Ganga Sparsh Programme			
	O	25.00		
			41.00	41.00
	R	16.00		0.00
	Augmentation in provision through re-appropriation by ₹ 16.00 lakh on 19-12-2011 was due to payment of Pay etc for the month of September 2011 onwards to the staff of Sparsh Ganga Board. Fund was also required for Awareness and Publicity of Ganga Sparsh Programme.			

Reasons for final saving/Excess under the above heads except Sl. No. (10) above have not been intimated (August 2012).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2202 General Education 01 Elementary Education 101 Government Primary Schools 03 Government Primary Schools			
	O	0.00		
	S	0.00	0.00	0.53
	R	0.00		+0.53
Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 and 2010-11 amounting to ₹ 15,029, and ₹ 37,994 respectively.				
(2)	102 Assistance to Non-Government Primary Schools 15 Grant-in-Aid to Non-Government Secondary Schools for attached Primary Classes (Boys)			
	O	0.00		
	S	0.00	0.00	5.41
	R	0.00		+5.41
Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 4,77,406, and ₹ 63,400 respectively.				
(3)	17 Payment of Honorarium to Shikshak Bandhu			
	O	2.00		
			0.00	19.71
	R	-2.00		+19.71
Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 19,65,325, and ₹ 6,060 respectively.				
(4)	104 Inspection 03 Regional Inspection Staff			
	O	0.00		
	S	0.00	0.00	1.98
	R	0.00		+1.98
Actual Expenditure was due to O.B.Suspense adjustment of 2001-02, 2002-03 and 2003-04 amounting to ₹ 1,94,812, ₹ 1,854 and ₹ 1,229 respectively.				
(5)	02 Secondary Education 001 Direction and Administration 04 Establishment of Secondary Education			
	O	0.18		
			0.00	0.51
	R	-0.18		+0.51
Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 50,399 and ₹ 617 respectively.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(6)	109 Government Secondary Schools			
	04 Additional Sections/subjects in Government Schools			
	O	0.00		
	S	0.00	0.00	1.18
	R	0.00		+1.18
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 93,227.			
(7)	06 Computer Education Scheme in Government Secondary Schools			
	O	0.00		
	S	0.00	0.00	6.70
	R	0.00		+6.70
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 6,69,719.			
(8)	91 Upgradation of Government High School up to the Inter-level (District Plan)			
	O	0.00		
	S	0.00	0.00	4.15
	R	0.00		+4.15
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02, 2004-05 and 2005-06 amounting to ₹ 2,40,624, ₹ 1,15,599 and ₹ 59,260 respectively.			
(9)	800 Other Expenditure			
	04 Grant-in-Aid for Libraries and Reading Rooms			
	O	0.02		
			0.00	1.92
	R	-0.02		+1.92
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 1,92,339.			
(10)	08 Other Expenditure			
	O	0.00		
	S	0.00	0.00	2.58
	R	0.00		+2.58
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 1,84,128 and ₹ 73,916 respectively.			
(11)	03 University and Higher Education			
	102 Assistance to Universities			
	04 Garhwal University			
	O	0.00		
	S	0.00	0.00	0.36
	R	0.00		+0.36
	Actual Expenditure was due to O.B.Suspense adjustment of 2002-03 amounting to ₹ 36,000.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(12)	103 Government Colleges and Institutions			
	07 Opening of New Government Degree Colleges and Prantiyakaran of Degree Colleges			
	O	0.00		
	S	0.00	0.85	+0.85
	R	0.00		
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 85,001.			
(13)	91 Establishment of New Government Degree Colleges			
	O	0.00		
	S	0.00	9.53	+9.53
	R	0.00		
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 3,42,430 and ₹ 6,10,315 respectively.			
(14)	80 General			
	003 Training			
	04 Government Training Institutes (Primary) (Girls)			
	O	0.00		
	S	0.00	1.03	+1.03
	R	0.00		
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 1,02,957.			
(15)	2204 Sports and Youth Services			
	00			
	102 Youth Welfare Programs for Students			
	03 National Youth Students Federation			
	O	0.00		
		0.00	9.54	+9.54
	S	0.00		
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 9,53,916.			
(16)	104 Sports and Games			
	05 Development of Playgrounds			
	O	10.00	10.03	+0.03
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 3,445.			
(17)	2205 Art and Culture			
	00			
	105 Public Libraries			
	04 Development of Government District Libraries & Establishment of New Libraries			
	O	0.00		
	S	0.00	0.86	+0.86
	R	0.00		
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2005-06 amounting to ₹ 47,008, ₹ 29,187, ₹ 3,142 and ₹ 6,471 respectively.			

Supplementary provision under the Grant (Revenue Section) obtained in September 2011 for following Schemes-

Elementary Education

- Provincilization of Basic Education Board and
- Providing grant-in-aid to Junior High Schools.

Secondary Education

- Payment of Pay etc. to the staff (Teaching/Non-teaching) of Government Secondary Schools.
- Implementation of ICT Scheme.
- Recoupment of Advance of ₹ 10,63.64 lakh taken from State Contingency Fund for Samaveshit Shikshya.

University and Higher Education

- Payment of Pay etc. to the staff Kumaon University.
- Grant-in-aid to Open University.

Technical Education

Increase in provision through supplementary grant by ₹ 12.77.23 lakh in September 2011 was due to requirement of fund for payment of Pay etc. to the staff Polytechnic Schools.

Sports and Youth Welfare

- Payment of Pay etc. to the Staff of Directorate of Sports, Pradeshik Vikas Dal and Youth Welfare.
- Grant-in-aid for providing Kits to the State Team participating in National Tournaments.
- Grant-in-aid to Sports College Dehradun.
- Organisation of Training Camps.

Art and Culture

- Payment of pay to the Staff of Bhatkhande Hindustani Sangeet Degree College.
- Grant-in-aid to Autonomous Institutes for promotion of Art and Culture.
- Grant-in-aid for payment of monthly pension to the Old Artists, Writers.
- Provision for payment of Electricity Bill of Museum Establishment.

Capital:

Voted-

- (viii) Out of final saving of ₹ 1,66,31.25 lakh, only ₹ 68.58.43 lakh could be anticipated for surrender.
- (ix) In view of final saving of ₹ 1,66,31.25 lakh, supplementary grant of ₹ 16,22.12 lakh obtained in September 2011 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 of ₹)
			Saving
2006-07	1,81,74.74	1,10,57.30	71,17.44
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

(xi) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4202 Capital Outlay on Education, Sports, Art and Culture 01 General Education 201 Elementary Education 04 Sarvshisha Mission O	72,00.00		
			33,53.90	33,53.90
	R	-38,46.10		0.00
(2)	202 Secondary Education 01 Central Plan/Centrally Sponsored Scheme O	66,00.00		
			66,00.00	12,63.16
				-53,36.84
(3)	11 Construction of Buildings for Government Higher Secondary Schools and Government High Schools who have Old building/ no building O	15,00.00		
	S	5,00.00		
			19,23.67	19,23.67
	R	-76.33		0.00
Augmentation in provision through supplementary grant by ₹ 5,00.00 lakh in September 2011 was due to requirement of fund for construction/renovation of Old Buildings of Government High Schools and Intermediate Colleges.				
No reasons of surrender on 31-03-2012 under the heads at Sl. No. (1) and (3) above have been intimated (August 2012).				
(4)	16 Construction of Buildings for Rajiv Gandhi Navodya Vidhayala O	10,00.00		
			6,15.27	6,15.27
	R	-3,84.73		0.00
Surrender of ₹ 3,84.73 lakh on 31-03-2012 was stated to be due to non-receipt of Proposals.				
(5)	18 Construction of Library Buildings O	50.00		
			24.55	24.55
	R	-25.45		0.00
Surrender of ₹ 25.45 lakh on 31-03-2012 was stated to be due to non-receipt of Proposals.				
(6)	91 District Plan O	22,82.50		
			26,98.24	24,77.45
	S	4,15.74		-2,20.79

Augmentation in provision through supplementary grant by ₹ 4,15.74 lakh in September 2011 was due to requirement of fund for following reasons-

- Construction of Buildings of Government Secondary Schools and their Extension, Electrification, purchase of Land and Buildings and Plantation (District Plan).
- Construction of Education Offices and Residential Buildings at District Level (District Plan).

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(7)	203 University and Higher Education			
	03 Completion of Under Construction Buildings of Government Degree Colleges			
	O	3,00.00		
			6,00.00	1,50.10
	S	3,00.00		-4,49.90
	Augmentation in provision through supplementary grant by ₹ 3,00.00 lakh in September 2011 was due to requirement of fund for completion of under construction Buildings of Government Degree Colleges.			
(8)	04 Purchase of Lands/buildings for Government Degree Colleges			
	O	3,00.00		
			5,00.00	2,40.85
	S	2,00.00		-2,59.15
	Augmentation in provision through supplementary grant by ₹ 2,00.00 lakh in September 2011 was due to requirement of fund for purchase of Land/Buildings for Government Degree Colleges.			
(9)	205 Languages Development			
	05 Construction of Residential Buildings for Uttarakhand Sanskrit Academy			
	O	1,29.00		
			1,24.48	1,24.48
	R	-4.52		0.00
(10)	02 Technical Education			
	104 Polytechnics			
	03 Construction & Upgradation of Girls/boys Polytechnic Buildings			
	O	3,00.00	3,00.00	2,88.70
				-11.30
(11)	05 Establishment of Women Polytechnic at Kotabagh, Ramnagar			
	O	80.00	80.00	20.00
				-60.00
(12)	06 Construction of Buildings/purchase of Land for Polytechnics, Kotdwar			
	O	80.00	80.00	57.28
				-22.72
(13)	16 Purchase of Land/Construction of Buildings for three New Polytechnics			
	O	3,00.00	3,00.00	2,97.23
				-2.77
(14)	91 District Plan			
	O	50.00	50.00	48.16
				-1.84
(15)	03 Sports and Youth Services			
	102 Sports Stadium			
	01 Central Plan/Centrally Sponsored Schemes			
	⊙	11,60.02		
			10,79.52	79.50
	R	-80.50		-10,00.02
(16)	04 Construction of Sports Stadium (New Work)			
	O	2,00.00	2,00.00	2.42
				-1,97.58

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(17)	06 Establishment of Civil Services Institutes			
	O	80.00		
			1,00.00	80.00
	S	20.00		-20.00
	Augmentation in provision through supplementary grant by ₹ 20.00 lakh in September 2011 was due to requirement of fund for establishment of Civil Services Institute.			
(18)	09 Maintenance of Sewerage Facilities			
	O	25.00		
			60.00	25.00
	S	35.00		-35.00
	Augmentation in provision through supplementary grant by ₹ 35.00 lakh in September 2011 was due to requirement of fund for maintenance of Infrastructure Facilities.			
(19)	13 Construction of Dehradun Sports Building			
	O	80.00		
			1,00.00	40.05
	S	20.00		-59.95
	Augmentation in provision through supplementary grant by ₹ 20.00 lakh in September 2011 was due to requirement of fund for construction of Sports College Dehradun.			
(20)	91 District Plan			
	O	3,50.00		
			4,81.38	4,01.38
	S	1,31.38		-80.00
	Augmentation in provision through supplementary grant by ₹ 1,31.38 lakh in September 2011 was due to requirement of fund for construction of Sports Institutes.			
(21)	04 Art and Culture			
	106 Museums			
	03 Construction relating to Museum Building			
	O	2,50.00		
			1,10.87	1,10.87
	R	-1,39.13		0.00
	Reduction in provision through surrender by ₹ 1,39.13 lakh on 31-03-2012 was due to non-sanction of sufficient fund.			
(22)	04 Construction of Monuments/Statues of Renowed Person			
	O	50.00		
			39.27	39.27
	R	-10.73		0.00
	Reduction in provision through surrender by ₹ 10.73 lakh on 31-03-2012 was due to non-receipt of proposals for construction of Monuments/Statues of Renowed Person.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(23)	05 Nehru Haritage Centre			
	O	50.00		
			9.45	9.45
	R	-40.55		0.00
	Reduction in provision through surrender by ₹ 40.55 lakh on 31-03-2012 was due to sanction of proposal by TAC only by ₹ 9.45 lakh. So the rest of provision was surrendered.			
(24)	800 Other Expenditure			
	03 Construction of Sanskrit Parishad/art Centre/auditorium			
	O	2,00.00		
			51.93	51.92
	R	-1,48.07		-0.01
	Reduction in provision through surrender by ₹ 1,48.07 lakh on 31-03-2012 was due to non-sanction of sufficient fund.			
	(xii) Instances where the entire provision remained un-utilized:			
(1)	4202 Capital Outlay on Education, Sports, Art & Culture			
	01 General Education			
	201 Elementary Education			
	03 Development and Strengthening of Elementary Education			
	O	4,27.31		
			0.00	0.00
	R	-4,27.31		0.00
(2)	202 Secondary Education			
	17 Construction of Building for Directorate of Education			
	O	2,00.00		
			0.00	0.00
	R	-2,00.00		0.00
	During 2009-10 and 2010-11 also, entire provision under the above head remained un-utilised.			
(3)	19 Construction of Buildings for District Education and Training Institutes			
	O	1,50.00		
			0.00	0.00
	R	-1,50.00		0.00
(4)	22 Construction of Residential/non-residential Buildings for Shyama Prasad Mukherjee Abhinav Schools			
	O	8,00.00	8,00.00	0.00
				-8.00.00
(5)	203 University and Higher Education			
	05 Construction of Building for Directorate of Higher Education-Haldwani, Uttarakhand			
	O	80.00	80.00	0.00
				-80.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(6)	205 Development of Languages 03 Construction of Water Tank and Toilets in Sanskrit Schools O	8.30	8.30	0.00	-8.30
During 2010-11 also, entire provision under the above head remained un-utilized.					
(7)	04 Construction of Building for Language Institutions and Hindi Academy O	2,00.00	0.00	0.00	0.00
	R	-2.00.00			
(8)	02 <i>Technical Education</i> 104 Polytechnics 01 Central Plan/Centrally Sponsored Scheme O	8,00.00	8,00.00	0.00	-8,00.00
(9)	03 <i>Sports and Youth Services</i> 102 Sports Stadium 05 Construction of Sports Stadium (Running Work) O	1,50.00	1,50.00	0.00	-1,50.00
During 2010-11 also, entire provision under the above head remained un-utilized.					
(10)	08 Establishment of Directorate of Sports O	76.61	76.61	0.00	-76.61
(11)	14 Construction of Sports College Building, Pithoragarh O	1,00.00	1,00.00	0.00	-1,00.00
(12)	04 <i>Art & Culture</i> 106 Museum 01 Central Plan/Centrally Sponsored Schemes O	6,25.00	0.00	0.00	0.00
	R	-6,25.00			
During 2010-11 also, entire provision under the above head remained un-utilized.					
(13)	800 Other Expenditure 01 Central Plan/Centrally Sponsored Scheme O	5,00.00	0.00	0.00	0.00
	R	-5,00.00			
During 2010-11 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 2012).

Grant No. 12 MEDICAL, HEALTH & FAMILY WELFARE

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In thousand of ₹)			
Revenue:			
2210 Medical and Public Health			
2211 Family Welfare			
Voted-			
Original	8,03,83,20		
		8,20,10,77	-1,53,98.77
Supplementary	16,27,57		
Amount surrendered during the year (March 2012)			11,38.10
Capital:			
4210 Capital Outlay on Medical and Public Health			
4211 Capital Outlay on Family Welfare			
Voted-			
Original	1,19,66,18		
		1,28,60.20	-39,00.55
Supplementary	8,94,02		
Amount surrendered during the year (March 2012)			1,69.13

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

- Out of final saving of ₹ 1,53,98.77 lakh, only ₹ 11,38.10 lakh could be anticipated for surrender.
- In view of final saving of ₹ 1,53,98.77 lakh, supplementary grant of ₹ 16,27,57 lakh obtained in September 2011 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 of ₹) Saving
2006-07	4,30,25.06	2,58,19.40	1,72,05.66
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

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2210 Medical and Public Health 01 Urban Health Services-Allopathy 001 Direction and Administration 03 Headquarter's Establishment O	7,61.03		
	S	20.50		
		7,81.53	7,00.82	-80.71
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2005-06 and 2009-10 amounting to ₹ 1,29,049, ₹ 10,166 and ₹ 3,50,000 respectively.			
(2)	05 Management of Smart Card Scheme for Medical Re-imburement O	50.00		
	S	50.00		
		1,00.00	83.04	-16.96
(3)	110 Hospital and Dispensaries 03 Integrated Allopathy Hospitals and Dispensaries O	89,58.05		
	S	14.51		
		89,72.56	81,99.69	-7,72.87
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2004-05, 2005-06 and and 2010-11 amounting to ₹ 15,38,702, ₹ 14,21,445, ₹ 40,001, ₹ 13,043 and ₹ 12,47,145 respectively.			
(4)	05 T.B. Clinics O	7,00.56		
	S			
		7,00.56	5,01.77	-1,98.79
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 2,91,271 and ₹ 1,41,184 respectively.			
(5)	10 Establishment of Clinic in Hon'ble High Court Campus O	83.99		
	S			
		83.99	45.29	-38.70
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 3,50,435.			
(6)	14 Establishment of Government Allopathy Dispensary in Uttarakhand Vidhan Sabha O	29.36		
	S	2.00		
		31.36	28.96	-2.40
	Actual Expenditure includes O.B.Suspense adjustment of 2004-05 amounting to ₹ 3,550.			
(7)	18 Establishment of Chief Medical Officer O	9,12.31		
	S	8.50		
		9,20.81	7,65.57	-1,55.24
	Actual Expenditure includes O.B.Suspense adjustment of 2006-07 amounting to ₹ 41,62,416.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(8)	19 Establishment of Main Medical Store O	17.85	17.85	10.37 -7.48
(9)	20 Medical Arrangement for the Residences of Hon'ble Governor and Chief Minister O	75.73	75.73	6.07 -69.66
(10)	200 Other Health Schemes 01 Central Plan/Centrally Sponsored Schemes O	1,37.95	1,37.95	1,00.37 -37.58
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 1,61,350 and ₹ 28,201 respectively.			
(11)	03 Prevention of Blindness in the State O	2,82.61	2,82.61	2,30.36 -52.25
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2006-07 amounting to ₹ 89,976 and ₹ 79,627 respectively.			
(12)	05 Mental Hospital Authority O	19.38	19.38	15.08 -4.30
(13)	07 Establishment of State Mental Health Institute O	96.71	96.71	58.08 -38.63
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 32,083.			
(14)	800 Other Expenditure 06 Cleanliness/Medical Facility at Pilgrim's Path O	50.00	50.00	43.91 -6.09
(15)	07 Grant to Voluntary Organisations O	50.00	50.00	20.00 -30.00
(16)	09 Cleanliness and Medical Arrangements in various Fairs O	25.00	25.00	22.18 -2.82
(17)	11 Guest House at New Delhi for Uttarakhand Patients O	11.00	11.00	8.90 -2.10
(18)	02 <i>Urban Health Services-Other Systems of Medicine</i> 101 Ayurveda 01 Central Plan/Centrally Sponsored Scheme O S R	0.07 40.03 -40.10	0.00	0.02 +0.02
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 1,818. Reduction in provision through surrender by ₹ 40.10 lakh was due to non- receipt of sanction			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(19)	03 Direction and Administration			
	O	4,77.35		
	S	45.00	4,79.37	5,05.14
	R	-42.98		+25.77
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2004-05 and 2010-11 amounting to ₹ 3,27,672, ₹ 8,176 and ₹ 2,41,331 respectively.			
	Surrender of saving of ₹ 42.98 lakh on 31-03-2012 was stated to be due to stringent economy measures.			
(20)	04 Departmental Drug Manufacturing			
	O	1,68.43		
	S	37.75	1,74.47	1,74.56
	R	-31.71		+0.09
	Surrender of saving of ₹ 31.71 lakh on 31-03-2012 was stated to be due to non-filling of vacant posts and stringent economy measures.			
(21)	08 Ayurvedic			
	O	60,29.01		
	S	17.04	57,14.37	57,75.97
	R	-3,31.68		+61.60
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2006-07, 2007-08 and 2010-11 amounting to ₹ 40,63,784, ₹ 20,12,487, ₹ 13,478, ₹ 19,000 and ₹ 18,29,657 respectively.			
	Surrender of ₹ 3,31.68 lakh on 31-03-2012 was stated to be due to stringent economy measures.			
(22)	102 Homeopathy			
	03 Direction & Administration			
	O	72.82		
			57.26	57.88
	R	-15.56		+0.62
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 43,962 and ₹ 4,654 respectively.			
	Surrender of ₹ 15.56 lakh on 31-03-2012 was stated to be due to non-filling of vacant posts of Officers and staff and stringent economy measures.			
(23)	04 Hospitals and Dispensaries			
	O	3,31.63		
			2,94.11	2,98.13
	R	-37.52		+4.02
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2009-10 and 2010-11 amounting to ₹ 1,42,389, ₹ 72,068, ₹ 450 and ₹ 98,681 respectively.			
	Surrender of ₹ 37.52 lakh on 31-03-2012 was due to non-sanction of ACP.			
(24)	03 Rural Health Services-Allopathy			
	101 Health Sub-Centres			
	03 Arrangement of Pharmacists in Sub-centres of Remote Areas			
	O	21,72.58	21,72.58	18,21.54
				-3,51.04
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03 and 2010-11 amounting to ₹ 1,53,066, ₹ 24,476 and ₹ 53,952 respectively.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(25)	04 Establishment of Health Sub-Centres (State Sponsored) O	25.00	25.00	6.88	-18.12
(26)	05 Strengthening of Chief Minister's Health Scheme O	2,00.00	2,00.00	0.52	-1,99.48
(27)	103 Primary Health Centres 03 Establishment of Primary Health Centres O	35,24.16			
	S	21.50	35,45.66	31,43.97	-4,01.69
	Actual Expenditure includes O.B.Suspense adjustment of 2006-07 and 2010-11 amounting to ₹ 1,51,71,968 and ₹ 38,333 respectively.				
(28)	91 District Plan O	3,24.61	3,24.61	3,12.25	-12.36
(29)	104 Community Health Centres 03 Establishment of Community Health Centres O	44,99.38			
	S	22.53	45,21.91	39,65.00	-5,56.91
	Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 6,08,097.				
(30)	110 Hospitals and Dispensaries 06 T.B. Clinics O	10,04.71			
	S	6.00	10,10.71	8,14.45	-1,96.26
	Actual Expenditure includes O.B.Suspense adjustment of 2002-03 amounting to ₹ 19,214.				
(31)	09 Allopathy Hospitals and Dispensaries O	37,22.11	37,22.11	34,09.95	-3,12.16
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2004-05, 2009-10 and 2010-11 amounting to ₹ 1,83,568, ₹ 35,269, ₹ 3,57,024, ₹ 12,24,617 and ₹ 8,81,006 respectively.				
(32)	11 Establishment of Blood Bank O	53.80	53.80	39.73	-14.07
	Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 46,052.				
(33)	17 Establishment of Government Allopathic Hospitals O	44,73.01	44,73.01	39,29.73	-5,43.28
	Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 27,685.				
(34)	18 Establishment of Rural Women Hospitals O	2,80.26	2,80.26	2,22.74	-57.52
	Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 1,04,375.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(35)	22 Establishment of Medical Health Consultant O	18.30	18.30	4.84	-13.46
(36)	23 Establishment of Rural Health Advisory Board O	27.50	27.50	4.46	-23.04
(37)	800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes O	1,02.76	1,02.76	51.20	-51.56
Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 3,04,296, ₹ 16,130 and ₹ 4,119 respectively.					
(38)	03 Development of Primary Health Centres for Prevention of Blindness in the State O	2,08.41	2,08.41	1,66.91	-41.50
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2010-11 amounting to ₹ 1,86,165 and ₹ 36,276 respectively.					
(39)	04 Rural Health Services-Other Systems of Medicine 102 Homeopathy 03 Hospitals and Dispensaries O	7,74.76	6,46.53	6,57.76	+11.23
	R	-1,28.23			
Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2010-11 and 2010-11 amounting to ₹ 3,61,381, ₹ 1,77,941, ₹ 23,484 and ₹ 2,86,094 respectively.					
Surrender of ₹ 1,28.23 lakh on 31-03-2012 was stated to be due to non-filling of vacant posts of Officers and staff and stringent economy measures.					
(40)	05 Medical, Education, Training and Research 101 Ayurveda 06 Other Expenses O	13,16.55	12,22.34	12,22.94	+0.60
	R	-94.21			
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 59,189 and ₹ 613 respectively.					
Surrender of ₹ 94.21 lakh on 31-03-2012 was stated to be due to non-filling of vacant posts of Officers and staff and stringent economy measures.					
(41)	105 Allopathy 03 Education O	1,35.00	1,87.38	31.94	-1,55.44
	S	52.38			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(42)	04 Medical College			
	O	1,22,42.42		
	S	13.00		
	Actual expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 12,16,028.			
		1,22,55.42	80,94.97	-41,60.45
(43)	05 Nursing and Para Medical Education			
	O	5,56.27		
	S	0.12		
		5,56.39	1,68.01	-3,88.38
(44)	08 Unification of Medical Education			
	O	90.70		
		90.70	17.72	-72.98
(45)	06 Public Health			
	001 Direction and Administration			
	03 Establishment Expenses			
	O	83.42		
	S			
		83.42	63.26	-20.16
	Actual expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 1,18,265 and ₹ 1,030 respectively.			
(46)	003 Training			
	03 Divisional Health & Family Planning Training Centres			
	O	2,15.84		
		2,15.84	1,73.74	-42.10
(47)	101 Prevention and Control of Diseases			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,50.86		
		2,50.86	1,79.07	-71.79
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 8,41,829.			
(48)	03 Public Health			
	O	16,25.63		
		16,25.63	12,56.71	-3,68.92
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2010-11 amounting to ₹ 11,99,956, ₹ 95,546, ₹ 1,26,758 and ₹ 98,143 respectively.			
(49)	04 Epidemic Prevention Schemes			
	O	5,23.91		
		5,23.91	3,65.41	-1,58.50
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 1,07,694 and ₹ 10,536 respectively.			
(50)	05 Maternity and Child Welfare			
	O	28,36.51		
		28,36.51	24,45.54	-3,90.97
	Actual Expenditure includes O.B.Suspense adjustment of 2004-05, 2009-10 and 2010-11 amounting to ₹ 45,075, ₹ 1,66,493 and ₹ 2,46,827 respectively.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(51)	06 Assistance to Leprous O	5,45.51	5,45.51	4,37.08	-1,08.43
	Actual Expenditure includes O.B.Suspense adjustment of 2006-07 amounting to ₹ 40,66,777.				
(52)	99 Organisation of various Health Schemes by the State Government under Public Co-operation O	36,00.00	36,00.00	12,92.52	-23,07.48
(53)	102 Prevention of Food Adultration 03 Government Public Analysis Laboratory O	2,43.62			
	S	2.10	2,45.72	1,69.37	-76.35
	Actual Expenditure includes O.B.Suspense adjustment of 2004-05 amounting to ₹ 7,425.				
(54)	104 Drug Control 03 Drug Control O	95.47	95.47	85.29	-10.18
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 85,584 and ₹ 5,888 respectively.				
(55)	107 Public Health Laboratories 03 Laboratories at Main Places of Divisions O	15.65			
	S	16.71	32.36	29.56	-2.80
(56)	113 Public Health Publicity 03 Publicity of Public Health in the State O	80.00	80.00	68.42	-11.58
(57)	800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes O	3,20.86			
	S	43.11	3,63.97	2,55.91	-1,08.06
(58)	04 Arrangement for Registration and Collection of Datas regarding Birth and Death O	21.68	21.68	15.81	-5.87
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 10,070.				
(59)	06 Repair, Maintenance and Construction of Buildings Constructed under Family Welfare Scheme O	35.00	35.00	33.93	-1.07
(60)	07 Direction and Maintenance of Vehicles O	60.00	60.00	57.35	-2.65

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(61)	11 Extra Honorarium to Part-time Maids O	79.00	79.00	68.70 -10.30
(62)	2211 Family Welfare 00 001 Direction and Administration 01 Central Plan/Centrally Sponsored Schemes O	6,19.60	6,19.60	5,10.04 -1,09.56
Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2010-11 amounting to ₹ 5,72,455, ₹ 47,927, ₹ 1,562 and ₹ 1,81,382 respectively.				
(63)	003 Training 01 Central Plan/Centrally Sponsored Schemes O	2,21.21	2,21.21	1,51.41 -69.80
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 1,42,769.				
(64)	101 Rural Family Welfare Services 01 Central Plan/Centrally Sponsored Schemes O	69,71.52	69,71.52	62,13.56 -7,57.96
Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06 and 2010-11 amounting to ₹ 27,32,539, ₹ 3,70,618, ₹ 5,599, ₹ 1,94,787, ₹ 78,395 and ₹ 12,51,281 respectively.				
(65)	102 Urban Family Welfare Services 01 Central Plan/Centrally Sponsored Schemes O	3,70.01	3,70.01	3,52.48 -17.53
Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 13,02,302, ₹ 6,57,132 and ₹ 9,811 respectively.				
Reasons for non-surrender of saving and final saving/excess under the above heads have not been intimated (August 2012).				
(v) Instances where the entire provision remained un-utilized:				
(1)	2210 Medical and Public Health 01 Urban Health Services-Allopathy 001 Direction and Administration 04 Services of Specialists for Transplantation of Human Organs O	1.00	1.00	0.02 -0.98
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 1,699. During 2008-09, 2009-10 and 2010-11 also, entire provision under the above head remained un-utilised.				
(2)	200 Other Health Schemes 06 Arrangement of Tally Medicines O	20.00	20.00	0.00 -20.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	800 Other Expenditure 13 Staying of Patients Attendent in Rest House nearby District Hospitals			
	O	10.00	10.00	0.00
				-10.00
(4)	02 Urban Health Services-Other Systems of Meidcines 101 Ayurveda 06 Grant-in-Aid to Non-Government Bodies (Ayurved)			
	O	2.00		
			0.00	0.00
	R	-2.00		
			-0.00	0.00
	Actual Expenditure includes O.B.Suspense adjustment of 2002-03 amounting to ₹ 199.			
(5)	11 Grant-in-Aid to Ayurvedic University			
	O	2,95.00		
			0.00	0.00
	R	-2,95.00		
(6)	102 Homeopathy 05 Other Expenses			
	O	1.00		
			0.00	0.00
	R	-1.00		
(7)	91 District Plan			
	O	8.00		
			0.00	0.00
	R	-8.00		
(8)	03 Rural Health Services-Allopathy 110 Hospitals and Dispensaries 19 Establishment of Trauma Centres on National Highways			
	O	1.50.01	1.50.01	0.00
				-1.50.01
(9)	800 Other Expenditure 04 Establishment of Private Hospitals/prevention Centres			
	O	5.00	5.00	0.00
				-5.00
(10)	04 Rural Health Services-Other Systems of Medicine 102 Homeopathy 01 Central Plan/Centrally Sponsored Schemes			
	O	76.00		
			0.00	0.00
	R	-76.00		
	During 2010-11 also, entire provision under the above head remained un-utilised.			
(11)	05 Medical Education, Training & Research 101 Ayurveda			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	01 Central Plan/Centrally Sponsored Schemes			
	O	10.01	0.00	0.00
	R	-10.01		
(12)	02 Establishment of Ayush Research Institute			
	O	24.10	0.00	0.00
	R	-24.10		
(13)	105 Allopathy			
	01 Central Plan/Centrally Sponsored Schemes			
	O	5,96.42	0.00	-5,96.42
(14)	06 Public Health			
	101 Prevention and Control of Disease			
	11 State Blood Bank Board			
	O	29.05	0.00	-29.05
(15)	800 Other Expenditure			
	09 Medical Calamity Fund for Treatment under Natural Calamities and Accidents			
	O	5.00	0.00	-5.00

During 2008-09, 2009-10 and 2010-11 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 2012).

(vi) Excess occurred mainly under the following heads:

(1)	2210 Medical and Public Health			
	03 Rural Health Services-Allopathy			
	104 Community Health Centres			
	91 District Plan			
	O	1,85.00	2,43.70	+58.70
(2)	110 Hospitals and Dispensaries			
	91 District Plan			
	O	2,23.00	2,39.01	+16.01
(3)	06 Public Health			
	003 Training			
	04 Training and Exhibition Centre of T.B. in the State			
	O	17.18	18.35	+1.17

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 58,559.

Reasons for final excess under the above heads have not been intimated (August 2012).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2210 Medical and Public Health 01 Urban Health Services-Allopathy 102 Employees State Insurance Scheme 03 Establishment			
	O	0.00		
	S	0.00	5.41	+5.41
	R	0.00		
Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 2,42,625 and ₹ 2,98,461 respectively.				
(2)	110 Hospital and Dispensaries 01 Central Plan/Centrally Sponsored Scheme			
	O	0.00		
	S	0.00	0.94	+0.94
	R	0.00		
Actual Expenditure was due to O.B.Suspense adjustment of 2001-02, 2002-03 and 2006-07 amounting to ₹ 93,027, ₹ 320 and ₹ 950 respectively.				
(3)	04 Nurse Services			
	O	0.00		
	S	0.00	21.87	+21.87
	R	0.00		
Actual Expenditure was due to O.B.Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2005-06 amounting to ₹ 9,53,337, ₹ 11,52,485, ₹ 77,512 and ₹ 3,491 respectively.				
(4)	06 Grant-in-Aid for Leprosy			
	O	0.00		
	S	0.00	9.23	+9.23
	R	0.00		
Actual Expenditure was due to O.B.Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 5,86,407, ₹ 2,70,798 and ₹ 66,260 respectively.				
(5)	07 Establishment of ENT/Eye/Orthopaedic Unit in Districts and Other Hospitals			
	O	0.00		
	S	0.00	0.12	+0.12
	R	0.00		
Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 11,731.				
(6)	03 Rural Health Services-Allopathy 110 Hospitals and Dispensaries 01 Central Plan/Centrally Sponsored Schemes			
	O	22,12.00		
	S	7,64.70	29,83.01	+6.31
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 6,31,274.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(7)	03 Assistance to Laprous Patients			
	O	0.00		
	S	0.00	0.00	3.79
	R	0.00		+3.79
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2004-05 amounting to ₹ 2,23,515, ₹ 1,18,037, ₹ 5,619 and ₹ 31,803 respectively.			
(8)	05 Primary Community Health Centres			
	O	0.00		
	S	0.00	0.00	1.42
	R	0.00		+1.42
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 1,42,049.			
(9)	07 Nurse Services			
	O	0.00		
	S	0.00	0.00	5.31
	R	0.00		+5.31
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 1,43,597, ₹ 3,06,721 and ₹ 80,518 respectively.			
(10)	10 Alternative Medical Facilities to Tehri Dam affected Area			
	O	74.79	74.79	1,23.62
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 45,30,502, ₹ 25,93,493 and ₹ 10,467 respectively.			
(11)	2211 Family Welfare			
	00			
	103 Maternity and Child Health			
	01 Central Plan/Centrally Sponsored Schemes			
	O	0.00		
	S	0.00	0.00	0.62
	R	0.00		+0.62
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 62,347.			
(12)	105 Compensation			
	01 Central Plan/Centrally Sponsored Schemes			
	O	0.00		
	S	0.00	0.00	0.37
	R	0.00		+0.37
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 17,190 and ₹ 20,000 respectively.			
(13)	200 Other Services and Supplies			
	01 Central Plan/Centrally Sponsored Schemes			
	O	0.01		
	S	0.00	0.01	10.16
	R	0.00		+10.15

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 7,67,372 and ₹ 2,48,913 respectively.

Supplementary provision obtained in September 2011 by ₹ 16,27.57 lakh under the Head 2210 for following Schemes-

- Headquarter Establishment
- Management of Smart Card Scheme for Medical Re-imburement
- Allopathic Integrated Hospitals and Dispensaries
- Establishment of Government Allopathic Dispensary in Legislature
- Grant-in-aid to Government Autonomous Hospitals
- Establishment of Chief Medical Officer
- Establishment of Indian Medical System (Aurvedic) in Alopathic Hospitals (100% Central Assistance).
- Directorate of Aurvedic and Yunani Hospitals.
- State Aurvedic Medicine Workshop
- State Aurvedic Medicine laboratory
- Establishment of Aurvedic Hospitals
- Establishment of Primary Health Centres
- Establishment of Community Health Centres
- Grant-in-aid to NRHM (15% State Share)
- T.B. Clinics
- Allopathic Hospitals and Dispensaries
- Establishment of Medical, Education, Training and Research
- Establishment of Government ANM/GNM Nursing Schols.
- Grant-in-aid for control of Cancer, Diabeties, Cardiovascular and Heart Stroke (20% State Share).

Capital:

Voted-

- (viii) Out of final saving of ₹ 39,00.55 lakh, only ₹ 1,69.13 lakh could be anticipated for surrender.
- (ix) In view of final saving of ₹ 39,00.55 lakh, supplementary grant of ₹ 8,94.02 lakh 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 of ₹)
			Saving
2006-07	1,59,69.04	1,40,63.45	19,05.59
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

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4210 Capital Outlay on Medical and Public Health 01 Urban Health Services			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	110 Hospitals and Dispensaries			
	03 Construction of Mortuaries			
	O	40.00	40.00	9.54
				-30.46
(2)	14 Arrangement of Residential Buildings			
	O	4,30.00	4,30.00	2,38.93
				-1,91.07
(3)	17 High Level Maintenance, Extension and Construction of Non-residential Buildings			
	O	5,20.00		
			6,70.00	6,56.05
	S	1,50.00		-13.95
	Increase in provision through supplementary grant by ₹ 1,50.00 lakh in September 2011 was due to requirement of fund for Maintenance, Extension and Construction of Non-residential Buildings.			
(4)	19 Construction of B.Sc. Nursing College at Dehradun			
	O	1,13.12	1,13.12	33.12
				-80.00
(5)	21 Construction of Chief Medical Officer's Office Building			
	O	50.00	50.00	44.89
				-5.11
(6)	02 Rural Health Services			
	103 Primary Health Centres			
	03 Construction of Buildings for Primary Health Centres (State Scheme)			
	O	1,00.00	1,00.00	45.88
				-54.12
(7)	91 District Plan			
	O	4,00.00	4,00.00	2,72.20
				-1,27.80
	Actual Expenditure includes O.B.Suspense adjustment of 2004-05 amounting to ₹ 24,77,000.			
(8)	110 Hospitals and Dispensaries			
	07 Construction of Allopathic Hospitals			
	O	1,50.00	1,50.00	1,23.57
				-26.43
(9)	800 Other Expenditure			
	03 State Sector			
	O	6,70.00		
			5,36.34	5,36.34
	R	-1,33.66		0.00
(10)	91 District Plan			
	O	7,00.00		
	S	3,44.01	10,08.55	10,30.93
	R	-35.46		+22.38

Increase in provision through supplementary grant by ₹ 3,44.01 lakh in September 2011 was due to requirement of fund for construction of buildings for following Departments-

- Construction of Residential/Non-residential Buildings for Government Aurvedic and Yunani Hospitals and
- Construction of Buildings for Homeopathy Hospitals.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(11)	03 Medical Education, Training and Research 105 Allopathy 01 Central Plan/Centrally Sponsored Schemes O	19,00.00	19,00.00	43.87 -18.56.13
(12)	08 Establishment of Doon Medical College O	12,00.00	12,00.00	5,33.33 -6.66.67
(13)	09 Establishment of Medical College and Attached Hospitals at Haldwani O	8,00.00	8,00.00	91.38 -7.08.62
(14)	4211 Capital Outlay on Family Welfare 00 101 Rural Family Welfare Service 91 Construction of Buildings for Sub-Centres (District Plan) O	5,23.00	5,23.00	4,27.00 -96.00

No specific reasons for surrender on 31-03-2012 under the heads at Sl. No. (9) and (10) above have been intimated (August 2012).

Reasons for final saving/excess under the above heads have not been intimated (August 2012).

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

(1)	4210 Capital Outlay on Medical and Public Health 01 Urban Health Services 110 Hospitals and Dispensaries 04 Establishment of Blood Bank/construction Work O	20.00	20.00	0.00 -20.00
(2)	18 Construction of Trauma Centres on National Highways O	50.00	50.00	0.00 -50.00
(3)	22 Construction of BD Pandey Hospital O	2,00.00	2,00.00	0.00 -2.00.00
(4)	02 Rural Health Services 110 Hospitals and Dispensaries 08 Construction of Mortuaries O	20.00	20.00	0.00 -20.00
(5)	09 Establishment/Construction of Blood Bank O	10.00	10.00	0.00 -10.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(6)	03 Medical Education, Training & Research 105 Allopathy 10 Establishment of Nursing Colleges O	10,00.00	10,00.00	0.00 -10,00.00
(7)	4211 Capital Outlay on Family Welfare 00 101 Rural Family Welfare Service 03 Construction of Buildings for Sub-centres O	1,00.00	1,00.00	0.00 -1,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2012).

(xiii) Excess occurred under the following heads:

(1)	4210 Capital Outlay on Medical and Public Health 01 Urban Health Services 110 Hospitals and Dispensaries 10 Construction of District Hospitals in New Deistrict Bageshwar, Champawat and Rudraprayag O	0.01	0.01	12.82 +12.81
(2)	02 Rural Health Services 110 Hospitals and Dispensaries 91 District Plan O	8,00.00	8,00.00	9,47.87 +1,47.87
(3)	03 Medical Education, Training and Research 105 Allopathy 03 Establishment of Medical College, Srinagar O	1,00.00	1,00.00	10,33.93 +9,33.93
(4)	05 Up-gradation of Base Hospital for establishment of Medical College at Rudrapur O	2,50.00	2,50.00	6,50.00 +4,00.00

Reasons for final excess under the above heads have not been intimated (August 2012).

(14) Instances where excess expenditure occurred due to O.B. Suspense adjustment of 2001-02

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	6,00.00	6,08.00	+8.00
S	2,00.00			

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 8,00,000.

Grant No. 13 WATER SUPPLY, HOUSING & URBAN DEVELOPMENT

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

Revenue:

2215 Water Supply and Sanitation
2217 Urban Development

Voted-

Original	6,46,93.87		
	6,49,00.76	4,13,24.43	-2,35,76.33
Supplementary	2,06.89		
Amount surrendered during the year (March 2012)			1,12,51.33

Capital:

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

Voted-

Original	81,50.00		
	96,55.00	80,78.15	-15,76.85
Supplementary	15,05.00		
Amount surrendered during the year (March 2012)			41.33

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

- (i) Out of final saving of ₹ 2,35,76.33 lakh, only ₹ 1,12,51.33 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 2,35,76.33 lakh, supplementary grant of ₹ 2,06.89 lakh obtained in September 2011 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
2006-07	7,23,66.03	3,00,31.46	4,23,34.57
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

(In lakhs of ₹)

- (iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2215 Water Supply and Sanitation 01 Water Supply 101 Urban Water Supply Programmes 05 Urban Drinking Water			
	O	66,10.00		
			40,70.91	39,55.86
	R	-25,39.09		-1,15.05
Reduction in provision through re-appropriation by ₹ 25,39.09 lakh on 21-10-2011 was due to non-requirement of fund.				
(2)	102 Rural Water Supply Programmes 08 Protection and Pollution Control Job on River Ganga			
	O	5,00.00	5,00.00	2,66.00
				-2,34.00
(3)	91 District Plan			
	O	37,99.38	37,99.38	35,75.68
				-2,23.70
(4)	97 External/World Bank Aided			
	O	1,77,00.00	1,77,00.00	1,15,00.00
				-62,00.00
(5)	800 Other Expenditure 03 Drinking Water Advisory Committee			
	O	25.00	25.00	7.15
				-17.85
(6)	02 Sewerage and Sanitation 105 Sanitation Services 01 Central Plan/Centrally Sponsored Schemes			
	O	58,50.32	58,50.32	1,47.14
				-57,03.18
(7)	107 Sewerage Services 01 Central Plan/Centrally Sponsored Schemes			
	O	6,62.36	6,62.36	80.00
				-5,82.36
(8)	2217 Urban Development 03 Integrated Development of Small and Medium Towns 001 Direction and Administration 06 Establishment of Urban and Rural Plan			
	O	2,89.55		
	S	11.55	2,77.52	2,81.83
	R	-23.58		+4.31

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2004-05 and 2010-11 amounting to ₹ 3,87,499, ₹ 42,796 and ₹ 5,905 respectively.

Increase in provision through supplementary grant by ₹ 11.55 lakh in September 2011 was due to requirement of fund for payment of Other Allowances, Electricity dues, Office Furniture and Fixtures, Telephone Expenses, Maintenance of Vehicles and purchase of Petrol etc., Rent and maintenance of Computers and purchase of Stationary.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(9)	07 Establishment of Prescribed Officers			
	O	1,17.64		
			1,05.10	
	R	-12.54	1,05.05	-0.05
	Actual Expenditure includes O.B.Suspense adjustment of 2004-05 amounting to ₹ 7,441. Surrender on 31-03-2012 under the heads at Sl. No. (8) and (9) above was due to saving in various items of Establishment Expenses.			
(10)	191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
	01 Central Plan/Centrally Sponsored Scheme			
	O	54,36.83		
			11,03.86	
	R	-43,32.97	11,03.86	0.00
	No reasons for surrender of ₹ 43,32.97 lakh on 31-03-2012 have been intimated (August 2012).			
(11)	03 Consolidated Development of Cities			
	O	41,48.85		
			33,13.21	
	R	-8,35.64	32,79.36	-33.85
(12)	97 External Aided Schemes			
	O	79,00.01		
			30,21.56	
	R	-48,78.45	30,21.56	0.00
(13)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	88,92.90		
			78,79.71	
	R	-10,13.19	80,98.31	+2.18.60
	No reasons for surrender on 31-03-2012 under the heads at Sl. No. (11) to (13) above have been intimated (August 2012).			
(14)	04 Slum Area Improvement			
	001 Direction and Administration			
	01 Establishment of Local Bodies			
	O	91.48		
	S	11.57	94.90	0.00
	R	-8.15		
	Increase in provision through supplementary grant by ₹ 11.57 lakh in september 2011 was due to requirement of fund for payment of Pay and Other Allowances of the staff of Directorate of Urban Development.			
(15)	02 Urban Development Scheme Monitoring Council			
	O	8.21		
	S	9.68	13.91	0.00
	R	-3.98		

Increase in provision through supplementary grant by ₹ 9.68 lakh in September 2011 was due to requirement of fund to meet out Office Expenses of Urban Development Monitoring Board.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(16)	80 General			
	001 Direction and Administration			
	03 Elections of Nagar Panchayats			
	O	1,15.09		
	S	21.90	1,09.34	1,10.89
	R	-27.65		+1.55

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 69,625 and ₹ 84,910 respectively.

Increase in provision through supplementary grant by ₹ 21.90 lakh in September 2011 was due to requirement of fund to meet out expenses of Stationary and Printing of Forms and payment of Commercial and Special services.

(17)	04 Uttarakhand Sweepers Commission			
	O	18.70		
	S	23.37	34.19	23.34
	R	-7.88		-10.85

Increase in provision through supplementary grant by ₹ 23.37 lakh in September 2011 was due to requirement of fund for payment of Establishment Expenses of Uttarakhand Sweeper Commission.

(18)	800 Other Expenditure			
	04 Urban Land Border Plantation			
	O	57.26		
	R	-15.62	41.64	41.63
				-0.01

(19)	06 Establishment of Fair Administrative Board			
	O	17.92		
	R	-8.84	9.08	9.08
				0.00

(20)	07 Uttarakhand Residence and Development Council			
	O	17.84		
	S	14.03	22.59	14.06
	R	-9.28		-8.53

Increase in provision through supplementary grant by ₹ 14.03 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses of Uttarakhand Awas and Vikas Parishad.

(21)	08 Urban Environmental Protection Board			
	S	14.78		
	R	-9.05	5.73	5.73
				0.00

Surrender on 31-03-2012 under the heads at Sl. No. (14) to (21) above was due to saving in various items of Establishment Expenses.

Reasons for final saving/excess under the above heads wherever occurred have not been intimated (August 2012).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(1)	2215 Water Supply and Sanitation 01 Water Supply 101 Urban Water Supply Programs 01 Central Plan/Centrally Sponsored Scheme S	90.00	90.00	0.00	-90.00
During 2010-11 also, entire provision under the above head remained un-utilized.					
(2)	02 Sewerage and Sanitation 106 Prevention of Air and Water Pollution 05 Pollution free Ganga, Yamuna and its Tributary Rivers O	20.00	20.00	0.00	-20.00
(3)	2217 Urban Development 03 Integrated Development of Small and Medium Towns 001 Direction and Administration 08 Preliminary arrangement and preparation of Report for Projects O	39.51	0.00	0.00	0.00
	R	-39.51			
(4)	800 Other Expenditure 04 Computerisation and G.I.S. Scheme O	25.00	0.00	0.00	0.00
	R	-25.00			
During 2008-09, 2009-10 and 2010-11 also, entire provision under the above head remained un-utilized.					
(5)	80 General 800 Other Expenditure 05 Grant-in-Aid to Municipal Council, Bhawali S	10.00	10.00	0.00	-10.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2012).

(vi) Excess occurred under the following head:

2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural Water Supply Programs				
07	Payment of Departmental Fees Payable to Centrally Sponsored Scheme				
	O	8,00.00			
	S	0.01	33,39.10	40,39.09	+6,99.99
	R	25,39.09			

Augmentation in provision through re-appropriation by ₹ 25,39.09 lakh on 21-10-2011 was due to requirement of fund for completion of scheme.

Reasons for final excess under the above head have not been intimated (August 2012).

Capital:

Voted-

- (vii) Out of final saving of ₹ 15,76.85 lakh, only ₹ 41.33 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 15,76.85 lakh, supplementary grant of ₹ 15,05.00 lakh proved unnecessary.
- (ix) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(1)	4215 Capital Outlay on Water Supply and Sanitation				
	01 Water Supply				
	101 Urban Water Supply				
	01 Central Plan/Centrally Sponsored Schemes				
	O	10,00.00	10,00.00	7,28.34	-2,71.66
(2)	03 Urban Drinking Water				
	O	10,00.00			
			12,00.00	8,83.34	-3,16.66
	S	2,00.00			

Additional funds of ₹ 2,00.00 lakh in September 2011 under Urban Drinking Water were provided through supplementary grant to meet the expenditure towards creation of Capital Assets.

(3)	102 Rural Water Supply				
	03 Rural Drinking Water Sector				
	O	16,00.00			
			29,05.00	25,15.61	-3,89.39
	S	13,05.00			

Additional funds of ₹ 13,05.00 lakh in September 2011 under Rural Drinking Water Sector were provided through supplementary grant to meet the expenditure towards creation of Capital Assets.

(4)	91 District Plan				
	O	45,00.00	45,00.00	39,42.19	-5,57.81

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(5)	4217 Capital Outlay on Urban Development			
	03 <i>Intergrated Development of Small and Medium Towns</i>			
	051 Construction			
	03 Construction of Building for Directorate of Urban Development			
	O	50.00		
			8.67	
	R	-41.33	8.67	0.00

Reasons for final saving under the above heads have not been intimated (August 2012).

Grant No. 14 INFORMATION

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

2220 Information and Publicity

Voted-

Original	20,88,94			
		38,27,62	36,17,12	-2,10,50
Supplementary	17,38,68			
Amount surrendered during the year (March 2012)				1,93,97

The expenditure under Revenue Voted Section of the grant does not include ₹ 6,79,84 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	4,00,00			
		4,00,00	5,94,36	-3,94,36
Supplementary	00			
Amount surrendered during the year (March 2011)				3,94,36

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 2,10.50 lakh, only ₹ 1,93.97 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 2,10.50 lakh, supplementary grant of ₹ 17,38.68 lakh obtained in September 2011 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 of ₹)
2006-07	17,59.85	15,63.53	1,96.32
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

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2220 Information and Publicity			
	01 Films			
	105 Production of Films			
	03 Establishment			
	O	51.09		
	S	40.00	83.62	83.87
	R	-7.47		+0.25

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 24,724.

(2)	60 Others			
	001 Direction and Administration			
	03 Establishment Expenses			
	O	3,55.21		
	S	23.50	3,74.24	3,57.24
	R	-4.47		-17.00

Augmentation in provision through re-appropriation by ₹ 36.50 lakh on 07-02-2012 was due to following reasons-

- Payment to Vehicles hired for distribution of Publicity Literature
- Purchase of News Papers for Chief Minister's Residence/office, Governor's House Information Campus, Secretariat and Legislative Assembly.
- Purchase of Uniform for Group 'D' Staff and Drivers
- Payment of Arrear to the staff

Surrender of ₹ 40.87 lakh on 31-03-2012 was due to saving in Office Expenses.

(3)	101 Advertising and Visual Publicity			
	05 Establishment			
	O	10,39.00		
	S	15,00.00	25,21.83	25,20.25
	R	-17.17		-1.58

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 42,000.

(4)	102 Information Centres			
	03 Establishment of Information Centres			
	O	67.13		
	S	4.68	55.71	55.73
	R	-16.10		+0.02

Actual Expenditure includes O.B.Suspense adjustment of 2004-05 amounting to ₹ 1,696.

Surrender on 31-03-2012 under the heads at Sl. No. (3) and (4) above was due to saving in Establishment Expenses.

(5)	04 Media Centre, Haldwani			
	O	9.33		
			5.55	5.55
	R	-3.78		0.00

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 358.

Surrender of ₹ 3.78 lakh on 31-03-2012 was due to saving in Material and Supply

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(6)	103 Press Information Services			
	03 Establishment of Press Club in Uttarakhand			
	O	40.00		
			5.93	
	R	-34.07	5.93	0.00
	Surrender of ₹ 34.07 lakh on 31-03-2012 was due to saving in Grant-in-Aid and Major Construction Work.			
(7)	05 Teleprinter Scheme			
	O	25.00		
	S	37.00	57.97	0.00
	R	-4.03		
	Reduction in provision through re-appropriation by ₹ 4.00 lakh on 07-02-2012 and 12-03-2012 and surrender of ₹ 0.03 lakh on 31-03-2012 was due to saving in Other Expenses.			
(8)	106 Field Publicity			
	03 Establishment			
	O	2,58.47		
	S	3.50	2,05.94	+0.46
	R	-56.03	2,06.40	
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 6,150, ₹ 27,754 and ₹ 12,386 respectively.			
(9)	04 Strengthening of District Information Offices			
	O	7.50		
			7.34	
	R	-0.16	5.78	-1.56
(10)	109 Photo Services			
	03 Establishment			
	O	35.63		
			27.58	
	R	-8.05	28.05	+0.47
(11)	110 Publications			
	03 Establishment			
	O	72.88		
	S	1,00.00	1,56.99	+0.14
	R	-15.89	1,57.13	
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 14,569. Surrender of on 31-03-2012 under the heads at Sl. No. (9) to (11) above was due to saving in various items of Establishment Expenses.			
(12)	91 District Plan			
	O	7.00		
			5.60	
	R	-1.40	5.60	0.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(13)	800 Other Expenditure			
	03 Expenditure on Independence Day and Republic Day etc. (except Uttarakhand Secretariat)			
	O	16.00	7.23	0.00
	R	-8.77		
(14)	06 Reimbursement of Medical Expenses of Sharamjevi Journalist			
	O	5.00	3.57	0.00
	R	-1.43		
(15)	07 Media Advisory Committee formation in the State			
	O	15.00		
	S	30.00	33.14	0.00
	R	-11.86		

Surrender on 31-03-2012 under the heads at Sl. No. (12) to (15) above was due to saving in Other Expenses.

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

(1)	2220 Information and Publicity			
	60 Others			
	109 Photo Services			
	91 District Plan			
	O	5.00	4.98	+0.10
	R	-0.02		

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 9,868.

(2)	111 Community Radio and Television			
	03 Establishment			
	O	0.00	0.00	+0.24
	R	0.00		

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 24,477.

**Capital:
Voted-**

(vi) Final saving of ₹ 3,94.36 lakh under Capital grant was surrendered as under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
4059	Capital Outlay on Public Works			
60	Other			
051	Construction			
03	Grant-in-Aid for Construction of Building of Directorate of Information			
	O	4,00.00	5.64	0.00
	R	-3,94.36		

No reasons for surrender of provision on 31-03-2012 have been intimated (August 2012).

Grant No. 15 WELFARE

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
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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	5,52,63,14		
Supplementary	94,43,98	6,47,07,12	4,49,62,43
			-1,97,44,69
Amount surrendered during the year (March 2012)			1,16,27,93

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	25,40,08		
Supplementary	6,79,80	32,19,88	10,16,84
			-22,03,04
Amount surrendered during the year (March 2012)			12,50,00

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

- Out of final saving of ₹ 1,97,44.69 lakh, only ₹ 1,16,27.93 lakh could be anticipated for surrender.
- In view of final saving of ₹ 1,97,44.69 lakh, supplementary grant of ₹ 94,43.98 lakh obtained in September 2011 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 of ₹) Saving
2006-07	2,12,20.00	1,88,36.49	23,83.51
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

(iv) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of ₹)
(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	1,31.42		
	S	2.00		
		1,33.42	1,13.36	-20.06
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 1,26,508 and ₹ 4,628 respectively. Increase in provision through supplementary grant by ₹ 2.00 lakh in September 2011 was due to requirement of fund for payment of Office Expenses and re-imburement of Medical Expenses.			
(2)	05 Establishment of District Offices O	7,19.59		
	S	27.25		
		7,46.84	7,36.71	-10.13
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2009-10 ₹ 6,337, ₹ 15,193 ₹ 98,036 and ₹ 5,89,659 respectively. Increase in provision through supplementary grant by ₹ 27.25 lakh in September 2011 was due to requirement of fund for payment of Pay and Transfer Travelling Expenses.			
(3)	03 Welfare of Backward Classes 001 Direction and Administration 04 Organisation of Other Backward Classes in Uttarakhand O	44.24		
	S	7.80		
		52.04	46.81	-5.23
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 4,902. Increase in provision through supplementary grant by ₹ 7.80 lakh in September 2011 was due to requirement of fund for payment of Other Allowances and Commercial and Special Services.			
(4)	277 Education 03 Scholarship to OBC Students (above 10 th Class) (100% Central Assistance) O	17,60.00		
	S	36,53.06		
		54,13.06	8,44.83	-45,68.23
	Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 59,27,680. Increase in provision through supplementary grant by ₹ 36,53.06 lakh in September 2011 was due to requirement of fund for payment of Scholarships and Stipends to the Backward class students studying in Class 10 th (100% Central assistance).			
(5)	91 Scholarship to Backward Class Students for practising Pre-board on the basis of Poverty and Non-recurrent Assistance (50% Central Assistance) O	3,79.02		
		3,79.02	3,77.68	-1.34

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(6)	2235 Social Security and Welfare 02 Social Welfare 101 Welfare of Handicapped 04 Workshops & Training Centres for Different Classes for Handicapped				
	O	62.50	62.50	59.17	-3.33
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 5,046.					
(7)	05 State Level Awards to Skilled Handicapped Workers and their Employers				
	O	10.00	10.00	2.62	-7.38
(8)	07 Incentives to Persons on Marrying with Handicapped Boys/girls				
	O	20.00	20.00	18.71	-1.29
(9)	09 Scholarships/Stipend Salary for Handicapped				
	O	45.00	45.00	37.66	-7.34
(10)	11 Program for Implementation of Handicapped Act, 1995				
	O	34.94			
			36.85	24.67	-12.18
	S	1.91			
Increase in provision through supplementary grant by ₹ 1.91 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses of Implementation of Handicapped People Act,1995 Department.					
(11)	19 Financial Assistance to the Disabled Persons for purchase of Artificial Parts of Body, Hearing Aid etc.				
	O	15.00	15.00	12.46	-2.54
(12)	102 Child Welfare 01 Central Plan/Centrally Sponsored Schemes				
	O	84,77.93			
	S	36,39.88	96,50.20	97,24.81	+74.61
	R	-24,67.61			
Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06 and 2010-11 amounting to ₹ 4,65,545, ₹ 1,62,212, ₹ 41,285, ₹ 54,585, ₹ 8,028 and ₹ 13,522 respectively.					
Increase in provision through supplementary grant by ₹ 36,39.88 lakh in September 2011 was due to requirement of fund for payment of Honorarium and Re-imburement of Medical Expenses.					
Reduction in provision through surrender by ₹ 24,67.61 lakh on 31-03-2012 was stated to be due to sanctioned posts remained vacant.					
(13)	03 Nutrition, Fuel, Raw Material etc. provided by State Government under the Nutrients Programme for Integrated Child Development Projects				
	O	1,45.90.00			
			63,03.77	62,05.13	-98.64
	R	-82,86.23			
Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2004-05 and					

2010-11 amounting to ₹ 75,263, ₹ 5472, ₹ 6,012 and ₹ 18,49,222 respectively.
Reduction in provision through surrender by ₹ 82,86.23 lakh on 31-03-2012 was due to following reasons-

- Due to excess provision of fund
- Non-operation of sanctioned Anganbari Centers/Mini Centers
- Non-filling of vacant posts
- Late receipt of fund from Government.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(14)	04 Probation Service Group			
	O	82.90	82.90	75.03
				-7.87

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 52,808 and ₹ 112 respectively.

(15)	05 Establishment of Child Welfare Court Board			
	O	33.50	33.50	27.98
				-5.52

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2010-11 amounting to ₹ 3,184 and ₹ 1,32,334 respectively.

(16)	06 Miscellaneous Schemes for Child Welfare			
	O	8,61.68		
			5,73.83	5,88.83
	R	-2,87.85		+15.00

Reduction in provision through surrender by ₹ 2,87.85 lakh on 31-03-2012 was due to following reasons-

- Non-filling of vacant posts
- Implementation of Code of Conduct

(17)	07 Direction of Institutions/Homes			
	O	4,72.25		
			4,93.97	4,51.20
	S	21.72		-42.77

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05 and 2005-06 amounting to ₹ 4,131, ₹ 1,658, ₹ 70 ₹ 45 and ₹ 70 respectively.

Increase in provision through supplementary grant by ₹ 21.72 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses.

(18)	13 Establishment of Provincial Child Development Board (State Plan)			
	O	31.13		
			14.34	21.53
	R	-16.79		+7.19

Reduction in provision through surrender by ₹ 16.79 lakh on 31-03-2012 was due to following reasons-

- Abolition of Board
- Non-release of fund by Government.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(19)	15 Arrangement of Additional Staff for Directorate			
	O	90.72		
			23.74	
	R	-66.98	23.76	+0.02
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 1,370. Surrender of ₹ 66.98 lakh on 31-03-2012 was due to non-filling of vacant posts and non-release of fund by the Government.			
(20)	103 Women's Welfare			
	03 Scheme for Valuation of Women's Programmes			
	O	3.42	3.42	-1.19
	Actual Expenditure includes O.B.Suspense adjustment of 2009-10 amounting to ₹ 12,515.			
(21)	09 Establishment of Additional Rehabilitation Organisations Under Prostitutions Abolition Act, 1956			
	O	7.02	7.02	-5.19
(22)	10 Establishment of State Women Commission			
	O	78.17		
			50.45	
	R	-27.72	50.81	+0.36
	Surrender of ₹ 27.72 lakh on 31-03-2012 was due to saving in various items of Establishment Expenses.			
(23)	13 Protection to Women from voilance at Home			
	O	50.00		
			8.25	
	R	-41.75	8.25	0.00
	Surrender of ₹ 41.75 lakh on 31-03-2012 was due to non-filling of vacant posts.			
(24)	17 Scholarship for Women's Training			
	O	5.00	5.00	-2.30
(25)	91 District Plan			
	O	3.31	3.31	-1.71
(26)	104 Welfare of Aged, Infirm and Destitute			
	03 Residences for Aged and Infirm Person			
	O	21.35	21.35	-5.17
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 35,623.			
(27)	04 Abolishing Beggary			
	O	59.89	59.89	-17.95
(28)	800 Other Expenditure			
	07 Valuation and Publicity of Schemes			
	O	20.00	20.00	-1.44

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(29)	09 Social Welfare Monitoring Committee O	25.00	25.00	12.50 -12.50
(30)	91 Maintenance and Strengthening of Samprekshan Home etc. O	30.82	30.82	5.06 -25.76
(31)	60 Other Social Security and Welfare Programs 102 Pension under Social Security Scheme 05 Old Age Pension under Social Securities O	62,45.00	62,40.00	60,51.62 -1,88.38
	R	-5.00		
Reduction in provision through/re-appropriation by ₹ 5.00 lakh on 23-01-2012 was due to saving in Other Expenses under Old Age Pension scheme.				
(32)	200 Other Programs 03 Soldier's Welfare O	18,57.73	18,57.73	17,55.01 -1,02.72
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 1,00,200 and ₹ 8,376 respectively.				
(33)	800 Other Expenditure 01 Central Plan/Centrally Sponsored Scheme O	38,55.80	54,53.18	47,48.28 -7,04.90
	S	15,97.38		
(34)	06 Janshree Insurance Scheme for Below Poverty Line (BPL) O	4,94.00	3,34.00	3,29.52 -4.48
	R	-1,60.00		
(35)	2250 Other Social Services 00 800 Other Expenditure 01 Central Plan/Centrally Sponsored Scheme O	26,76.00	26,76.00	1,77.93 -24,98.07
(36)	04 Establishment of Minority Commission O	50.97	52.97	43.09 -9.88
	S	2.00		

Actual Expenditure includes O.B.Suspense adjustment of 2004-05 and 2005-06 amounting to ₹ 1,11,288 and ₹ 10,000 respectively.

Increase in provision through supplementary grant by ₹ 2.00 lakh in September 2011 was due to requirement of fund for payment of hire charge of vehicles under payment for Commercial and Special Services.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(37)	05 Modernisation of Arabic and Pharsi Madrasas O	92.00	92.00	36.62	-55.38
(38)	12 Establishment of Muslim Education Mission O	48.00	48.00	23.00	-25.00
(39)	16 Scholarship to the Students of Class Ist to 10 th belonging to Minority Community O	15,00.00	15,00.00	14,96.35	-3.65
(40)	2251 Secretariat-Social Services 00 092 Other Offices 05 Reward and Other Assistance to the Freedom Fighters O	15.00	15.00	0.47	-14.53

Reasons for final saving/excess under the above heads have not been intimated (August 2012).

(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 the State O	65.00	65.00	0.00	-65.00
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During 2010-11 also, entire provision under the above head remained un-utilized.

(2)	102 Child Welfare 09 State's "Tillu Rauteli" Award O	2.00	2.00	0.00	-2.00
(3)	10 Establishment of Homes for Street Children O	15.00	15.00	0.00	-15.00
(4)	11 Monitoring and Valuation of Supplementary Nutrition (State Plan) O R	3.00 -3.00	0.00	0.00	0.00
(5)	12 Indira Mahila Samekit Vikas Yojna (State Plan) O R	4,00.00 -4,00.00	0.00	0.00	0.00
(6)	14 Nutrition Measurement/breast feeding Scheme O R	10.00 -10.00	0.00	0.00	0.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(7)	103 Women's Welfare			
	14 Establishment of Residential Home for Mentally Retarded Women			
	O	5.00	5.00	0.00
	R			-5.00
	During 2009-10 and 2010-11 also, entire provision under the above head remained un-utilised.			
(8)	16 Grant-in-Aid for Rehabilitation and Training to the person freed from various Departmental Institutions			
	O	60.00		
	R		10.00	0.0
				-10.00
(9)	18 Arrangement of Staff at the Hostels for Working Women			
	O	20.00		
	S	1.00	1.00	0.00
	R			-1.00
(10)	104 Welfare of Aged, Infirm and Destitute			
	05 Welfare of Aged, Infirm and Destitute			
	O	5.00	5.00	0.00
				-5.00
(11)	800 Other Expenditure			
	06 Training Scheme to Educated Unemployed Handicapped for their Skill Development			
	O	5.00	5.00	0.00
	R			-5.00
	During 2007-08, 2008-09, 2009-10 and 2010-11 also, entire provision under the above head remained un-utilized.			
(12)	12 Implementation of Beggary Control Act			
	O	5.00	5.00	0.00
				-5.00
	During 2010-11 also, entire provision under the above head remained un-utilized.			
(13)	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 and 2010-11 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 2012).

(vi) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2235 Social Security and Welfare			
	02 Social Welfare			
	103 Women's Welfare			
	12 Gaura Devi Kanyadhan Scheme			
	O	30,00.00		
			32,10.00	0.00
	R	2,10.00		

Augmentation in provision through re-appropriation by ₹ 2,10.00 lakh on 27-12-2011 was due to requirement of more fund for providing benefits to all eligible girls under Gaura Devi Kanya Dhan Yojana Scheme

(2)	60 Other Social Security and Welfare Programmes			
	107 Swantaranrata Sainik Samman Pension Scheme			
	03 Pension to Freedom Fighters and their Dependents			
	O	10,00.00		
			14,24.75	+2,74.75
	S	1,50.00		

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 61,81,067 and ₹ 1,12,000 respectively.

Additional funds of ₹ 1,50.00 lakh in September 2011 were provided under Pension to Freedom Fighters and their Dependents Scheme through supplementary grant in September 2011 for payment of Pension.

Reasons for final excess under the head at Sl. No. (2) above have not been intimated (August 2012).

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

(1)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	01 Welfare of Scheduled Castes			
	277 Education			
	01 Central Plan/Centrally Sponsored Scheme			
	O	0.00		
	S	0.00	15.18	+15.18
	R	0.00		

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 3,04,860 and ₹ 12,13,554 respectively.

(2)	03 Operation of Industrial Training Centres			
	O	0.00		
	S	0.00	0.07	+0.07
	R	0.00		

Actual Expenditure was due to O.B.Suspense adjustment of 2004-05 amounting to ₹ 7,115

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	06 Direction of Aashram System Schools for Scheduled Castes			
	O	0.00		
	S	0.00	0.00	6.69
	R	0.00		+6.69
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 74,527, ₹ 4,37,607 and ₹ 1,57,091 respectively.			
(4)	91 District Plan			
	O	0.00		
	S	0.00	0.00	38.20
	R	0.00		+38.20
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 37,73,406 and ₹ 46,654 respectively.			
(5)	02 Welfare of Scheduled Tribes			
	001 Direction and Administration			
	03 Integrated Scheduled Tribes Development Co-operative Establishment			
	O	0.00		
	S	0.00	0.00	0.58
	R	0.00		+0.58
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 58,135.			
(6)	277 Education			
	01 Hostels and Maintenance thereof for the Students of Scheduled Tribes			
	O	0.00		
	S	0.00	0.00	6.35
	R	0.00		+6.35
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 6,35,040.			
(7)	03 Hostels and its Maintenance for the Students of Scheduled Tribes			
	O	0.00		
	S	0.00	0.00	0.33
	R	0.00		+0.33
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 20,280 and ₹ 13,164 respectively.			
(8)	04 Maintenance of Aashram System Schools for Scheduled Tribes Students			
	O	0.00		
	S	0.00	0.00	14.24
	R	0.00		+14.24
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 1,90,228, ₹ 925 and ₹ 12,32,588 respectively.			
(9)	06 Establishment of Government Industrial Training Institutes			
	O	0.00		
	S	0.00	0.00	1.97
	R	0.00		+1.97
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 1,71,269, ₹ 17,609 and ₹ 7,720 respectively.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(10)	796 Tribal Area Sub-plan 91 District Plan			
	O	0.00		
	S	0.00	0.00	1.40
	R	0.00		
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 1,00,000 and ₹ 39,900 respectively.			
(11)	800 Other Expenditure 91 Implementation of Integrated Scheduled Tribes Development Project			
	O	0.00		
	S	0.00	0.00	1.39
	R	0.00		
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 1,38,756.			
(12)	03 Welfare of Backward Classes 277 Education 05 Scholarship and Non-recurring Assistance to the Backward Class Students from Class I to X th			
	O	0.00		
	S	0.00	0.00	1.70
	R	0.00		
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 1,58,040 and ₹ 11,700 respectively.			
(13)	2235 Social Security and Welfare 02 Social Welfare 101 Welfare of Handicapped 02 Special Component Plan for Scheduled Castes			
	O	0.00		
	S	0.00	0.00	0.04
	R	0.00		
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 4,000.			
(14)	91 District Plan O	4.40	4.40	4.53
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 13,260.			
(15)	103 Women's Welfare 08 Award to Couple for Marrying Widows			
	O	0.00		
	S	0.00	0.00	0.44
	R	0.00		
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 22,000 and ₹ 22,000 respectively.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(16)	800 Other Expenditure			
	04 Grant to Shelterless Widows for their Daughters Marriage			
	O	20.00	20.00	20.01
				+0.01
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2004-05 amounting to ₹ 83, ₹ 325, ₹ 95 and ₹ 228 respectively.			
(17)	60 Other Social Security and Welfare Programs			
	102 Pension under Social Security Schemes			
	03 Old Age/Farmer Pension			
	O	0.00		
	S	0.00	0.00	5.26
	R	0.00		
				+5.26
	Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 5,25,472 and ₹ 962 respectively.			
(18)	2250 Other Social Services			
	00			
	800 Other Expenditure			
	09 Expenses on Implementation for 15 point Programmes			
	O	30.00	30.00	38.84
				+8.84
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 8,84,400.			

**Capital:
Voted-**

- (viii) Out of final saving of ₹ 22,03.04 lakh, only ₹ 12,50.00 lakh could be anticipated for surrender.
- (ix) In view of final saving of ₹ 22,03.04 lakh, supplementary grant of ₹ 6,79.80 lakh lakh obtained in September 2011 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 of ₹) Saving
2006-07	21,65.03	5,39.98	16,25.05
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

- (xi) 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 Scheme			
	O	50.00		
			2,49.20	7.29
	S	1,99.20		-2,41.91

Increase in provision through supplementary grant by ₹ 1,99.20 lakh in September 2011 was due to requirement of fund for construction of Hostels for the students of Backward Classes at District Headquarters (50% Central Assistance).

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	4235 Capital Outlay on Social Security and Welfare			
	02 Social Welfare			
	104 Welfare of Aged, Infirm and Destitute			
	04 Construction of Residential Buildings for Old and Infirm Persons			
	O	50.00	50.00	46.20
				-3.80
(3)	60 Other Social Security and Welfare Programs			
	200 Other Program			
	03 Soldier's Welfare			
	O	3,00.00		
			4,00.01	1,59.74
	S	1,00.01		-2,40.27

Increase in provision through supplementary grant by ₹ 1,00.01 lakh in September 2011 was due to requirement of fund for following reasons-

- Construction of Hostels in Dehradun for the children of War Widow of Garhwal Rifles
- Construction of State War Memorial in Dehradun.

(4)	4250 Capital Outlay on Other Social Services			
	00			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	0.01		
			3,80.60	3,73.61
	S	3,80.59		-6.99

Increase in provision through supplementary grant by ₹ 3,80.59 lakh in September 2011 was due to requirement of fund for development of Infrastructure Facilities in Minority Educational Institutions (100% Centrally Sponsored).

Reasons for final saving under the heads at Sl. No. (1) and (2) above have not been intimated (August 2012).

(xii) 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	1,00.00	1,00.00	0.00
				-1,00.00
(2)	102 Child Welfare			
	01 Central Plan/Centrally Sponsored Schemes			
	O	50.00	50.00	0.00
				-50.00

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(3)	03 Construction of Home for Street Children O	50.00	50.00	0.00	-50.00
(4)	04 Construction of Rehabilitation Centre for Adolscence at State level O	25.00	25.00	0.00	-25.00
During 2010-11 also, entire provision under the above head remained un-utilized.					
(5)	05 Construction of Buildings for Women's Strengthening and Child Development O	8,50.00	0.00	0.00	0.00
	R	-8,50.00			
(6)	103 Women's Welfare 06 Construction of Homes under Kishore Nyay Act, 2000 O	1,50.00	1,50.00	0.00	-1,50.00
(7)	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 also, entire provision under the above head remained un-utilized.					
(8)	10 Working Women's Hostels (State Plan) O	4,00.00	0.00	0.00	0.00
	R	-4,00.00			
(9)	104 Welfare of Aged, Infirm and Destitute 01 Central Plan/Centrally Sponsored Scheme O	10.00	10.00	0.00	-10.00
During 2010-11 also, entire provision under the above head remained un-utilized.					
(10)	4250 Capital Outlay on Other Social Services 00 800 Other Expenditure 03 Construction of Haj House O	50.00	50.00	0.00	-50.00
During 2010-11 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 2012).

Grant No. 16 LABOUR & EMPLOYMENT

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

2210 Medical and Public Health
2230 Labour and Employment

Voted-

Original	68,36,96			
		71,43,23	59,04,03	-12,39,20
Supplementary	3,06,27			
Amount surrendered during the year (March 2012)				4,30,62

Capital:

4216 Capital Outlay on Housing

Voted-

Original	16,15,00			
		16,92,75	10,47,25	-6,45,50
Supplementary	77,75			
Amount surrendered during the year (March 2012)				1,29,97

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 12,39.20 lakh, only ₹ 4,30.62 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 12,39.20 lakh, supplementary grant of ₹ 3,06.27 lakh obtained in September 2011 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 of ₹) Saving
2006-07	73,22.62	30,74.88	42,47.74
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

(iv) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2210 Medical and Public Health			
	01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	01 Central Plan/Centrally Sponsored schemes			
	O	6,22.60		
	S	2,55.45	7,92.44	7,90.69
	R	-85.61		-1.75
Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 44,210. Increase in provision through supplementary grant by ₹ 2,55.45 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses of Labour Medical services.				
Surrender of ₹ 85.61lakh on 31-03-2012 under the above head was due to saving in various items of Establishment Expenses.				
(2)	2230 Labour and Employment			
	01 Labour			
	001 Direction and Administration			
	03 Establishment of Labour Department			
	O	1,64.71		
			1,26.03	1,26.54
	R	-38.68		+0.51
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2003-04 amounting to ₹ 50,767 and ₹ 3,773 respectively.				
(3)	101 Industrial Relations			
	03 Enforcement of various Labour Act			
	O	4,27.06		
			3,53.61	3,54.79
	R	-73.45		+1.18
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2009-10 amounting to ₹ 930 and ₹ 4,301 respectively.				
(4)	04 State Labour Advisory Contract Board			
	O	20.51		
	S	2.00	17.76	17.78
	R	-4.75		+0.02
(5)	05 Establishment of Industrial Tribunal and Labour Court			
	O	1,18.96		
	S	18.00	96.91	98.40
	R	-40.05		+1.49
Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 15,750.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(6)	102 Working Conditions and Safety			
	03 Establishment of Inspection			
	O	61.05		
	S	6.05	47.31	47.50
	R	-19.79		+0.19
(7)	103 General Labour Welfare			
	03 Various Schemes of Labour Welfare/Welfare Centre			
	O	61.60		
	S	1.20	41.13	41.85
	R	-21.67		+0.72
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 80,701.				
(8)	02 Employment Service			
	001 Direction and Administration			
	03 Establishment of Employment			
	O	5,19.31		
	S	6.57	4,12.27	4,11.75
	R	-1,13.61		-0.52
Actual Expenditure includes O.B.Suspense adjustment of 2001-02,2005-06 and 2010-11 amounting to ₹ 900, ₹ 492 and ₹ 21,814 respectively.				
(9)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	17.89		
			13.65	13.72
	R	-4.24		-0.07
Actual Expenditure includes O.B.Suspense adjustment of 2004-05 amounting to ₹ 5,281.				
(10)	03 Establishment of Education and Guiding Centres (for Backward Classes)			
	O	1,14.45		
	S	0.30	87.92	89.35
	R	-26.83		+1.43
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 97,939 and ₹ 3,242 respectively.				
(11)	03 Training			
	001 Direction and Administration			
	01 Establishment of Training and Employment			
	O	1,86.38		
			2,02.78	1,62.81
	S	16.40		-39.97
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 47,473.				
(12)	003 Training of Craftsmen and Supervisors			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,88.95	3,88.95	2,23.27
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 38,613.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(13)	03 Craftsmen Training Scheme and Establishment O	38,36.75	38,36.75	32,73.66	-5,63.09
Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2004-05, 2005-06, 2009-10 and 2010-11 ₹ 1,11,440, ₹ 20,265, ₹ 31,776, ₹ 13,990 and ₹ 15,06,834 respectively.					
(14)	07 Strengthening of Government Industrial Training Institutes O	1,50.00	1,50.00	1,29.20	-20.80
(15)	09 Opening of New Trades and Additional Units O	48.03	48.03	36.22	-11.81
(16)	102 Apprenticeship Training 03 Apprenticeship Training Scheme O	10.51	10.51	2.36	-8.15

Reduction in provision through surrender on 31-03-2012 under the heads at Sl. No. (1) to (10) above was due to saving in various items of Establishment Expenses. No specific reasons of saving have been intimated (August 2012).

Reasons for final saving/excess under the above heads have not been intimated (August 2012).

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

2230	Labour and Employment				
	01 Labour				
	103 General Labour Welfare				
	05 Education and Rehabilitation Scheme for Child Labour				
	O	2.00	2.00	0.00	-2.00

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2012).

There are some schemes given above where supplementary provision have been shown. supplementary grant of ₹ 50.82 lakh in September 2011 under the head 2230 'Labour and Employment' were provided due to requirement of fund to meet out Establishment Expenses of following scheme-

- State Labour Advisory Contrant Board
- Industrial Tribunal and Labour Court
- Inspection Establishment
- Miscellaneous Schemes of Labour Welfare/ Welfare Centres under General Labour Welfare
- Employment Establishment under Employment Services
- Establishment of Training and Guidance Centre (for Backward Classes) under Other Expenses of Employment Services
- Establishment of Training and Employment
- Industrial Training Advisory Committee under Training of Craftsmen and Supervisors.

**Capital:
Voted-**

- (vi) Out of final saving of ₹ 6,45.50 lakh, only ₹ 1,29.97 lakh could be anticipated for surrender.
- (vii) In view of final saving of ₹ 6,45.50 lakh, supplementary grant of ₹ 77.75 lakh obtained in September 2011 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 of ₹) Saving
2006-07	16,80.01	8,91.45	7,88.56
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

(ix) Saving occurred under the following heads:

- (1) 4216 Capital Outlay on Housing
80 General
001 Direction and Administration
03 Residential/Non-residential Building/purchase of Land under Labour Commissioner
- | | | | | |
|---|----------|---------|-------|----------|
| O | 3,15.00 | 1,85.03 | 54.33 | -1,30.70 |
| R | -1,29.97 | | | |
- Surrender of ₹ 1,29.97 lakh on 31-03-2012 was due to non-utilisation of fund.
- (2) 07 Strengthening of Government Industrial Training Institutes
- | | | | | |
|---|----------|----------|---------|----------|
| O | 10,00.00 | 10,00.00 | 8,75.26 | -1,24.74 |
|---|----------|----------|---------|----------|
- (3) 003 Training
01 Central Plan/Centrally Sponsored Scheme
- | | | | | |
|---|---------|---------|---------|----------|
| O | 3,00.00 | 3,77.75 | 1,17.66 | -2,60.09 |
| S | 77.75 | | | |

Increase in provision through supplementary grant by ₹ 77.75 lakh in September 2011 was due to requirement of fund to recoup the advance taken out from State Contingency Fund for World Bank aided VTIP.

Reasons for final saving under the above heads have not been intimated (August 2012).

Grant No. 17 AGRICULTURE WORKS & RESEARCH

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

Revenue:

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

Voted-

Original	3,42,93,77			
Supplementary	1,21,47,55	4,64,41,32	4,19,68,13	-44,73,19
Amount surrendered during the year (March 2012)				39,35,07

Capital:

4401	Capital Outlay on Crop Husbandry
6401	Loans for Crop Husbandry

Voted-

Original	92,02			
Supplementary	15,00,00	15,92,02	34,24,89	+18,32,87
Amount surrendered during the year (March 2012)				92,02

The expenditure under Capital Voted Section of the grant does not include ₹ 15,53,32 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 44,73.19 lakh, only ₹ 39,35.07 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 44,73.19 lakh, supplementary grant of ₹ 1,21,47.55 lakh obtained in September 2011 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
2006-07	2,39,50.66	1,81,84.71	57,65.95
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

(In lakhs of ₹)

(iv) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of ₹)
(1)	2401 Crop Husbandry			
	00			
	001 Direction and Administration			
	04 General Establishment of Agriculture Department			
	O	65,31.60		
			64,34.71	+8.52
	R	-96.89		
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2009-10 and 2010-11 amounting to ₹ 5,28,703, ₹ 588, ₹ 13,894, ₹ 14,485, ₹ 62,781, ₹ 16,106 ₹ 1,21,122 and ₹ 82,588 respectively.			
	Surrender of provision by ₹ 96.89 lakh on 31-03-2012 was stated to be due to stringent economy measures.			
(2)	102 Food Grain Crops			
	01 Central Plan/Centrally Sponsored Schemes			
	O	22,32.01		
			18,24.61	-2,39.10
	R	-4,07.40		
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 10,724.			
	Surrender of provision by ₹ 4,07.40 lakh on 31-03-2012 was due to expenditure incurred as per receipt of Central Share and rest of provision was surrendered.			
(3)	03 Incentive Scheme for Local Crops			
	O	50.01		
			29.68	+3.33
	R	-20.33		
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 3,33,052.			
	Surrender on 31-03-2011 was due to saving in Honorarium, Training Expenses, Subsidy and Grant-in-Aid.			
(4)	04 Food Grain Protection Program			
	O	62.25		
			58.72	0.00
	R	-3.53		
(5)	103 Seeds			
	03 Laboratorial Sub-Area Exhibition and Sub-Area Seed Upgradation			
	O	50.01		
			24.59	0.00
	R	-25.42		
	Surrender of provision by ₹ 25.42 lakh on 31-03-2012 was due to saving in Establishment Expenses.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(6)	108 Commercial Crops			
	03 Establishment of Sugar Industry and Sugarcane Development			
	O	9,65.58		
			8,54.35	
	R	-1,11.23		
			8,54.79	+0.44
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 4,62,284 and ₹ 1,82,368 respectively.			
	Surrender of ₹ 1,11.23 lakh on 31-03-2012 was due to non-filling of vacant posts and non-receipt of Bills for payment.			
(7)	91 District Plan			
	O	2,36.35		
			1,90.60	
				-45.75
(8)	109 Extension and Farmers Training			
	04 Strengthening of Information Advisory Centres			
	O	5.00		
			2.44	
	R	-2.56		
			2.44	0.00
	Surrender of ₹ 2.56 lakh on 31-03-2012, was due to saving in Electricity, Office Furniture, Tools and purchase of Computer Hardware/software.			
(9)	110 Crop Insurance			
	01 Central Plan/Centrally Sponsored Schemes			
	O	6,00.00		
			3,76.49	
	R	-2,23.51		
			3,76.49	0.00
	Surrender of ₹ 2,23.51 lakh on 31-03-2012 was due to saving in Other Expenses under Insurance for Farmers Crops.			
(10)	111 Agricultural Economics and Statistics			
	01 Central Plan/Centrally Sponsored Schemes			
	O	43.01		
			18.27	
	R	-24.74		
			19.26	+0.99
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 68,796 and ₹ 30,079 respectively.			
	Surrender of ₹ 24.74 lakh on 31-03-2012 was due to saving in various items of Establishment Expenses under Estimation of Crop Production Scheme (100% Central Sponsored).			
(11)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	56,00.00		
	S	75,42.00		
			1,14,16.97	
	R	-19,59.76		
				+2,34.73
	Increase in provision through supplementary grant by ₹ 75,42.00 lakh in September 2011 was due to providing Grant-in-aid to following schemes-			
	➤ National Agriculture Development Scheme(100% Central Sponsored)			

➤ Consolidated Watershed Management Programmes.

Surrender of ₹ 19,59.76 lakh on 31-03-2012 was due to Sanction of Central Share of on the last working day of financial year and non-release of State Share under Consolidated Watershed Management Programmes Scheme.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
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(12)	04 Stregthening of Agriculture Investment Stores Sub-area and Training Centres			
	O	3,00.02		
			2,57.09	
	R	-42.93		-1,21.60

Surrender of ₹ 42.93 lakh on 31-03-2012 was due to saving in Establishment Expenses.

(13)	05 Directorate of Watersheds			
	O	27.36		
	S	7.64	30.21	30.22
	R	-4.79		+0.01

Increase in provision through supplementary grant by ₹ 7.64 lakh in September 2011 was due to actual requirement of fund.

(14)	06 Direction Expenses of various Laboratories			
	O	45.00		
			36.82	
	R	-8.18		36.82
				0.00

Surrender of ₹ 8.18 lakh on 31-03-2012 was due to saving in Establishment Expenses.

(15)	11 Water Shed Projects Monitoring Development Board			
	O	14.80		
	S	0.90	11.00	11.00
	R	-4.70		0.00

Increase in provision through supplementary grant by ₹ 0.90 lakh in September 2011 was due to requirement of fund for Other Allowances.

Surrender of ₹ 4.70 lakh on 31-03-2012 was due to saving in Establishment Expenses.

(16)	97 Externaly Aided Scheme			
	O	79,20.66		
	S	13,42.01	85,30.64	85,31.17
	R	-7,32.03		+0.53

Actual Expenditure includes O.B.Suspense adjustment of 2003-04, 2004-05, 2005-06 and 2009-10 amounting to ₹ 43,560, ₹ 11,625, ₹ 19,628 and ₹ 1,950 respectively.

Increase in provision through supplementary grant by ₹ 13,42.01 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses.

Surrender of ₹ 7,32.03 lakh on 31-03-2012 was due to saving in various items of Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(17)	2415 Agricultural Research and Education			
	80 General			
	120 Assistance to Other Institutions			
	03 Grant-in-Aid to Pant Nagar Agriculture University, Uttarakhand			
	O	75,95.00		
			1,08,45.00	-99.05
	S	32,50.00		
			1,07,45.95	
(18)	05 Construction of External Research Centres in Pant Nagar University			
	O	5,00.00	29.57	-4,70.43
(19)	08 Special Scheme for Strengthening of Agriculture University Pant Nagar			
	O	2,00.00	1,50.00	-50.00

Reasons for final saving/excess under the above heads have not been intimated (August 2012).

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

2401	Crop Husbandry			
	00			
	103 Seeds			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		0.00

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2012).

(vi) Excess occurred mainly under the following heads:

(i)	2401 Crop Husbandry			
	00			
	108 Commercial Crops			
	05 State Level Sugarcane Development Advisory Committee			
	O	10.00		
	S	5.00	14.97	+5.99
	R	-0.03		

Increase in provision through supplementary grant by ₹ 5.00 lakh in September 2011 was due to providing Grant-in-aid to State Level Sugarcane Development Advisory Committee.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	800 Other Expenditure			
	09 Scheme for Jal Pump Spricolor Set Polyhouse Diversification Scheme			
	O	50.01		
			49.29	
	R	-0.72		
			1,70.89	+1,21.60

Reasons for final excess under the above heads have not been intimated (August 2012).

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

(1)	2401 Crop Husbandry			
	00			
	001 Direction and Administration			
	03 Bee-farming (District Plan)			
	O	0.00		
	S	0.00	0.00	+0.94
	R	0.00		

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 94,452.

(2)	107 Plant Protection			
	91 District Plan			
	O	59.00		
			0.00	
	R	-59.00		
			2.96	+2.96

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 and 2003-04 amounting to ₹ 2,95,046 and ₹ 1,002 respectively.

(3)	109 Extension and Farmers Training			
	03 Transfer Scheme of Agriculture Technique			
	O	0.07		
			0.00	
	R	-0.07		
			0.32	+0.32

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 31,815.

(4)	119 Horticulture and Vegetable Crops			
	03 Horticulture Development			
	O	0.00		
	S	0.00	0.00	
	R	0.00		
			62.20	+62.20

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02, 2002-03 and 2010-11 amounting to ₹ 35,03,940; ₹ 26,96,852 and ₹ 18,840 respectively.

(5)	07 Agriculture of Mulberry and Development of Silk			
	O	0.00		
	S	0.00	0.00	
	R	0.00		
			17.68	+17.68

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 17,53,217 and ₹ 14,796 respectively.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(6)	91 District Plan			
	O	0.00		
	S	0.00	0.00	0.32
	R	0.00		+0.32

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 32,322.

(7)	2402 Soil and Water Conservation			
	00			
	101 Soil Survey and Testing			
	02 Special Component Plan for Scheduled Castes/soil and Water Conservation			
	O	0.00		
	S	0.00	0.00	2.22
	R	0.00		+2.22

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 2,21,616.

(8)	03 Soil and Water Conservation Programmes			
	O	0.01		
	S	0.00	0.00	17.66
	R	-0.01		+17.66

Actual Expenditure was due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 17,66,373.

Capital:

Voted-

(viii) Expenditure exceeded the voted grant by ₹ 18,32.87 lakh. However taking into account the recovery amount of ₹ 19,10.98 lakh, there is a saving of ₹ 78.11 lakh.

(ix) Excess occurred mainly under the following heads:

(1)	4401 Capital Outlay on Crop Husbandry			
	00			
	103 Seeds			
	03 Cost of Food Grains/Pulses/Oil Seeds with Incidental Expenses			
	O	0.00		
	S	0.00	0.00	10,19.69
	R	0.00		+10,19.69

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 4,400.

(2)	107 Plant Protection			
	03 Purchase of Insecticides and Cost of Micro-nutrients including Incidental Charges			
	O	0.00		
	S	0.00	0.00	9,05.20
	R	0.00		+9,05.20

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2010-11 amounting to ₹ 5,00,000 and ₹ 35,94,598 respectively.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4401 Capital Outlay on Crop Husbandry			
	00			
	108 Commercial Crops			
	03 Construction of Residential/non-residential Buildings for Sugarcanes Development Department			
	O	52.00	0.00	0.00
	R	-52.00		
(2)	6401 Loans for Crop Husbandry			
	00			
	109 Commercial Crops			
	03 Loan for Construction of N.C.D.C. Manure Godwon Plan			
	O	40.00	0.00	0.00
	R	-40.00		

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2012).

Grant No. 18 CO-OPERATIVE

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In thousand of ₹)			
Revenue:			
2425 Co-operation			
Voted-			
Original	35,23,06		
		42,30,95	32,00,65
Supplementary	7,07,89		-10,30,30
Amount surrendered during the year (March 2012)			11,46,67

The expenditure under Revenue Voted Section of the grant does not include ₹ 5,13,95 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	4,70,10			
		4,70,10	1,76,57	-2,93,53
Supplementary	00			
Amount surrendered during the year (March 2012)				2,93,56

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

- Against final saving of ₹ 10,30.30 lakh, surrender of ₹ 11,46.67 lakh proved injudicious
- In view of final saving of ₹ 11,30.30 lakh, supplementary grant of ₹ 7,07.89 lakh obtained in September 2011 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 of ₹) Saving
2006-07	25,31.86	17,36.26	7,95.60
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

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2425 Co-operation 00			
	001 Direction and Administration			
	03 General Establishment & Supervision			
	O	9,08.44		
	S	6,06.50	13,67.58	14,79.16
	R	-1,47.36		+1,11.58
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 24,73,124 and ₹ 94,225 respectively.				
Increase in provision through supplementary grant by ₹ 6,06.50 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses of Co-operation.				
(2)	05 Co-operative Tribunal			
	O	41.34		
	S	90.70	71.49	71.49
	R	-60.55		0.00
Co-operative Tribunal has a requirement of ₹ 90.70 lakh to meet out Establishment Expenses. Required fund was granted through supplementary grant in September 2011.				
Surrender of provision on 31-03-2012 under the heads at Sl. No. (1) and (2) above was stated to be due to non- requirement of fund. These Saving were occurred in various items of Establishment Expenses.				
(3)	003 Training			
	06 Grant-in-Aid for Operation of Co-operative Training Centres			
	O	5.00		
			2.07	2.07
	R	-2.93		0.00
Surrender of provision of ₹ 2.93 lakh on 31-03-2012 was due to non-requirement of fund.				
(4)	107 Assistance to Credit Co-operatives			
	91 Co-operative Loan Scheme			
	O	2,78.88		
			2,73.49	2,73.49
	R	-5.39		0.00
Surrender of provision of ₹ 5.39 lakh on 31-03-2102 was due to saving in Common Cadre Grant for Salary to Secretaries of PAX and Grant for Formation to Mahila Bachat Samuh.				
(5)	800 Other Expenditure			
	04 Grant-in-Aid for Integrated Co-operative Development Project (Sponsored by National Co-operative Development Corporation)			
	O	2,00.00		
			54.82	54.82
	R	-1,45.18		0.00

Surrender of provision of ₹ 1,45.18 lakh on 31-03-2102 was due to non-requirement of fund.

Reasons for final excess under the head at Sl. No. (1) above have not been intimated (August 2012).

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(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	25.00	0.00	0.00
	R	-25.00		
(2)	24 Grant-in-Aid to Uttarakhand State Co-operative Union Ltd. for construction of Building			
	O	10.00	0.00	0.00
	R	-10.00		
(3)	26 Grant-in-Aid to Atal Aadarsh Gram Yojna			
	O	2,50.00	0.00	0.00
	R	-2,50.00		
(4)	27 Revolving Fund to U.C.F for Phosphoric Manure			
	O	5,00.00	0.00	0.00
	R	-5,00.00		

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2012).

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

(1)	2425 Co-operation 00			
	001 Direction and Administration			
	04 Co-operative Herbs Scheme			
	O	0.00		
	S	0.00	0.00	+0.74
	R	0.00		

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 66,806 and ₹ 7,100 respectively.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	108 Assistance to Other Co-operatives			
	03 Assistance to Co-operative Consumer Committee of Co-operative Department			
	O	9.80		
			9.55	13.60
	R	-0.25		+4.05

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 4,05,000.

Capital-

(vii) Out of final saving of ₹ 2,93.53 lakh, ₹ 2,93.56 lakh were surrendered.

(viii) Saving occurred under the following Heads:

(1)	4425 Capital Outlay on Co-operation			
	00			
	200 Other Investments			
	03 Investment in Capital Share of Societies (National Co-operative Development Corporation)			
	O	2,50.00		
			81.23	81.23
	R	-1,68.77		0.00
(2)	6425 Loans for Co-operation			
	00			
	800 Other Loans			
	04 Loans under Integrated Co-operative Development Scheme (sponsored by National Co-operative Development Corporation)			
	O	2,15.00		
			90.21	90.24
	R	-1,24.79		+0.03

Surrender of provision on 31-03-2012 under the above heads was stated to be due to the projects were not eligible for Financial Aid.

Grant No. 19 RURAL DEVELOPMENT

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

Revenue:

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

Voted-

Original	3,23,10,70			
		3,87,84,37	2,95,13,73	-92,70,64
Supplementary	64,73,67			
Amount surrendered during the year (March 2012)				40,00,26

The expenditure under Revenue Voted Section of the grant does not include ₹ 14,18 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

- 4515 Capital Outlay on Other Rural Development Programs

Voted-

Original	2,13,88,26			
		2,13,88,26	1,47,83,57	-66,04,69
Supplementary	00			
Amount surrendered during the year (March 2012)				00

The expenditure under Revenue Capital Section of the grant does not include ₹ 36,16,00 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) Out of final saving of ₹ 92,70.64 lakh, only ₹ 40,00.26 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 92,70.64 lakh, supplementary grant of ₹ 64,73.67 lakh obtained in September 2011 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
2006-07	3,11,56.31	2,40,11.10	71,45.21
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

(In lakhs of ₹)

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(1)	2501 Special Programs for Rural Development 01 <i>Integrated Rural Development Programs</i> 800 Other Expenditure 01 Central Plan/Centrally Sponsored Scheme O	62,94.19	62,94.19	52,94.21	-9,99.98
Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03 and 2010-11 amounting to ₹ 24,44,911, ₹ 2,00,000 and ₹ 10,01,000 respectively.					
(2)	02 <i>Draught Prone Areas Development Programme</i> 800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes O	4,93.65	4,93.65	1,35.60	-3,58.05
(3)	2515 Other Rural Development Programmes 00 001 Direction and Administration 03 Rural Development Headquarter/Regional Office Establishment O	1,32.41	1,32.41	1,15.82	-16.59
Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 1,910.					
(4)	04 Establishment of Directorate of Panchayati Raj O S R	70.51 4.22 -15.20	59.53	59.73	+0.20
Actual Expenditure includes O.B. Suspense adjustment of 2004-05 amounting to ₹ 33,331. Increase in provision through supplementary grant by ₹ 4.22 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses of Directorate of Panchayati Raj. Surrender of provision by ₹ 15.20 lakh on 31-03-2012 was due to saving in Establishment Expenses for following reasons-					
<ul style="list-style-type: none"> ➤ Non-filling of vacant posts ➤ Non-sanction of drawing of Arrear payment by Treasury ➤ Saving in Telephone Expenses due to dispute with BSNL. ➤ Saving in Electricity. 					
(5)	003 Training 03 Training of Staff (Regional/Zila Gram Vikas Sansthan) O	5,32.01	5,32.01	4,62.03	-69.98

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 6,447.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(6)	101 Panchayati Raj			
	03 Panchayati Raj Establishment			
	O	4,98.00		
	S	5.88	4,27.22	4,25.25
	R	-76.66		-1.97
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 62,106. Increase in provision through supplementary grant by ₹ 5.88 lakh in September 2011 was due to requirement of fund for payment of Electricity dues, Water Tax, Telephone Bills and Medical re-imburement. Surrender of provision by ₹ 76.66 lakh on 31-03-2012 was due to saving in Establishment Expenses because of non-filling of vacant posts.			
(7)	102 Community Development			
	01 Central Plan/Centrally Sponsored Scheme			
	O	1,10.00	1,10.00	85.76
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 6,750.			
(8)	03 Establishment			
	O	68,06.86	68,06.86	64,32.70
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2004-05 and 2010-11 amounting to ₹ 61,465, ₹ 25,898, ₹ 1,58,122 and ₹ 58,271 respectively.			
(9)	07 State Loans			
	O	1,50.00	1,50.00	37.50
(10)	12 Deendayal Uttarakhand Rural Housing Scheme			
	O	3,50.00	3,50.00	68.14
(11)	18 Establishment of State Level Cell for Monitoring Rashtriya Gramin Rojgar Guarantee Yojna			
	O	37.88	37.88	18.52
(12)	20 Hoisting of Board of Atal Aadarsh Gram Yojna			
	O	49.50	49.50	44.89
(13)	97 External Aided Projects (I-fed)			
	O	31,00.00	31,00.00	12,31.00
(14)	800 Other Expenditure			
	03 Rural Engineering Services			
	O	19,54.71		
	S	4,36.11	20,88.50	22,29.30
	R	-3,02.32		+1,40.80

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2004-05 and 2010-11 amounting to ₹ 86,794, ₹ 4,191 and ₹ 11,67,545 respectively.

Increase in provision through supplementary grant by ₹ 4,36.11 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses of Rural Engineering Service Department.

Surrender of provision by ₹ 3,02.32 lakh on 31-03-2012 was due to saving in Establishment Expenses for following reasons-

- Non-feeding of allotted sanction by Treasuries due to which Pay and Allowances were not released.
- Saving in various items of Establishment Expenses at Divisions and Circle level.
- Non-payment of Electricity, Telephone, Rent, Medical dues at Division/Circle level.
- Resignation by Contract based Junior Engineers.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(15)	04 Forest Panchayat			
	O	44.52		
	S	12.50	51.18	51.18
	R	-5.84		0.00

Increase in provision through supplementary grant by ₹ 12.50 lakh in September 2011 was due to requirement of fund for payment of Pay, D.A. and Other Allowances to the staff of Forest Panchayat Department.

(16)	05 Panchayat Monitoring Cell			
	O	16.92		
	S	1.50	7.52	7.67
	R	-10.90		+0.15

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 14,384. Increase in provision through supplementary grant by ₹ 1.50 lakh in September 2011 was due to requirement of fund for payment of Wages, Maintenance of Vehicles and purchase of Petrol and Medical Re-imburement.

Surrender of provision on 31-03-2012 under the heads at Sl. No. (15) and (16) above was due to saving in Establishment Expenses.

(17)	07 State Election Commission (District Level)			
	O	47.28		
	S	90.05	1,37.33	91.73
	R			-45.60

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 33,483. Increase in provision through supplementary grant by ₹ 90.05 lakh in September 2011 was due to requirement of fund for payment of T.A., Stationary and Printing of Forms, Office furniture and fixtures and Other expenses of State Election Commission District level.

(18)	08 Arrangement for Salaries etc. to the Rural Local Bodies transferred on Deputation			
	O	47,75.35		
	S	18,36.72	48,73.96	49,00.97
	R	-17,38.11		+27.01

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2004-05, 2005-06 and 2010-11 amounting to ₹ 41,34,034, ₹ 1,35,431, 87,811, 2,13,308 and ₹ 3,30,862 respectively.

Increase in provision through supplementary grant by ₹ 18,36.72 lakh in September 2011 was due to requirement of fund for following reasons-

- Payment of T.A. and medical re-imburement of Regional Youth welfare Officer Establishment (Regional Youth Welfare Officer)
- Payment of Pay and Allowances to the transferred staff of Chhetra Panchayats

(Village Panchayat Officer, Assistant Development Officer)

- Payment of Medical Claims of the staff of Social welfare (Establishment of Assistant Development Officer, Village Development Officer Establishment)
- Payment of Pay, D.A., and Other Allowances to the staff of Medical Department (ANM, Male Health Worker and regular maid)

Surrender of ₹ 17,38.11 lakh on 31-03-2012 was due to following reasons-

- Non-acceptance of projects by Financial Technical Advisory Committee in time
- Non-appointment of staff against sanctioned posts.
- Allotment of fund to Livestock Department separately.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(19)	09 Establishment of Rural Engineering Service Monitoring Council			
	S	11.63	8.61	-1.67
	R	-3.02		

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 1,280.

Surrender of ₹ 3.02 lakh on 31-03-2012 was due to following reasons-

- Non-feeding of last allotted sanction by Treasury
- non-submission of Bills from Honorable Vice-Chairman.
- Non-payment of Bills due to non-submission of Bills as per Codal Manual.

Reasons for final saving/excess under the above heads have not been intimated (August 2012).

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

(1)	2515 Other Rural Development Programs				
	00				
	102 Community Development				
	19 Recoupment of Loans to Bank taken under BPL Awas Scheme				
	O	8,00.00	8,00.00	0.00	-8,00.00
	During 2010-11 also, entire provision under the above head remained un-utilised.				
(2)	21 Chief Minister's Craft Development Scheme				
	O	3,13.97	3,13.97	0.00	-3,13.97
(3)	23 State Level Award to Non-Government Organisations				
	O	2.25	2.25	0.00	-2.25
(4)	24 Establishment of Mini Secretariat in every Nyaya Panchayat				
	O	1,67.50	1,67.50	0.00	-1,67.50

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2012).

(vi) Excess occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
2515	Other Rural Development Programs			
	00			
	800 Other Expenditure			
	06 State Election Commission (for Local Bodies etc.)			
	O	1,17.78		
			1,27.78	
	S	10.00		
			1,36.92	+9.14

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 2,46,959 and ₹ 1,50,000 respectively.

State Election Commission (for Local Bodies) has a requirement of fund of ₹ 10.00 lakh for payment of Other Allowances, Electricity Charges and Commercial and Special Services and it has been provided through supplementary grant in september 2011.

Reasons for final excess under the above head have not been intimated (August 2012).

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

(1)	2501 Special Programs for Rural Development			
	01 <i>Integrated Rural Development Program</i>			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	0.00		
	S	0.00	0.00	
	R	0.00	1.79	+1.79

Actual Expenditure was due to O.B.Suspense adjustment of 2002-03 amounting to ₹ 1,78,500.

(2)	91 Central Plan/Centrally Sponsored Scheme			
	O	0.00		
	S	0.00	0.00	
	R	0.00	10.57	+10.57

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 6,15,000 and ₹ 4,41,900 respectively.

(3)	2515 Other Rural Development Programs			
	00			
	102 Community Development			
	04 Fund for Member of Legislative Assembly			
	O	0.01		
	S	0.00	0.01	
	R	0.00	2.89	+2.88

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 2,88,684.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(4)	06 Grant-in-Aid to Regional Committees for Development Work			
	O	0.00		
	S	0.00	0.00	0.98
	R	0.00		
	Actual Expenditure was due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 98,190.			
(5)	08 Assistance to Poor Families for Construction of House			
	O	0.00		
		0.00	0.00	0.14
	R	0.00		
	Actual Expenditure was due to O.B. Suspense adjustment of 2001-02 amounting to ₹ 14,411.			

Capital:**Voted-**

- (viii) Out of final saving of ₹ 66,04.69 lakh, no amount could be anticipated for surrender.
 (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 of ₹) Saving
2006-07	58,21.16	52,71.20	5,49.96
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

(x) Saving occurred under the following heads:

(1)	4515 Capital Outlay on Other Rural Development Programs				
	00				
	102 Community Development				
	03 Land Acquisition/Payment of N.P.B under Prime Minister Gramin Sadak Yojna				
	O	45,00.00	45,00.00	33,04.10	-11,95.90
(2)	06 Repairment of Constructed Roads under Prime Minister's Grameen Sarak Yojna				
	O	5,84.60	5,84.60	5,39.24	-45.36

Reasons for non-surrender of saving and final saving have not been intimated (August 2012).

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

(1)	4515 Capital Outlay on Other Rural Development Programs				
	00				
	102 Community Development				
	01 Central Plan/Centrally Sponsored Scheme				
	O	31,65.00	31,65.00	0.00	-31,65.00

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(2)	04 Construction of Residential/non-residential Buildings of Publicity Training Centres O	25.00	25.00	0.00	-25.00
	During 2010-11 also, entire provision under the above head remained un-utilised.				
(3)	05 Payment of Excess Expenditure under Prime Minister's Grameen Sarak Yojna O	7,70.00	7,70.00	0.00	-7,70.00
(4)	08 Construction of Building for Vikas Bhawan of Thailisain O	65.00	65.00	0.00	-65.00
(5)	91 District Plan O	11,94.66	11,94.66	0.00	-11,94.66
(6)	800 Other Expenditure 03 Construction of Non-residential Building for Rural Engineering Service Department O	1,50.00	1,50.00	0.00	-1,50.00

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2012).

(xii) Excess occurred under the following head:

4515	Capital Outlay on Other Rural Development Programmes				
00					
001	Direction and Administration				
03					
	O	0.00			
	S	0.00	0.00	6.23	+6.23
	R	0.00			

Reasons for incurring expenditure without provision of fund have not been intimated (August 2012).

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

4059	Capital Outlay on Public Works				
01	Office Buildings				
001	Direction and Administration				
03	Construction of Buildings for Panchayats				
	O	0.00			
		0.00	0.00	6.23	+6.23
		0.00			

Actual Expenditure was due to O.B. Suspense adjustment of 2002-03 amounting to ₹ 6,22,800.

Grant No. 20 IRRIGATION & FLOOD

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

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

Voted-

Original	3,07,71,04		
		3,23,69,51	2,98,67,84
Supplementary	15,98,47		
			-25,01,67
Amount surrendered during the year (March 2012)			39,19,83

Capital:

4700	Capital Outlay on Major Irrigation		
4701	Capital Outlay on Medium Irrigation		
4702	Capital Outlay on Minor Irrigation		
4711	Capital Outlay on Flood Control Projects		

Voted-

Original	4,40,26,03		
		5,52,72,89	5,16,42,63
Supplementary	1,12,46,86		
			-36,30,26
Amount surrendered during the year (March 2012)			26,68,89

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

- Out of final saving of ₹ 25,01.67 lakh, surrender of ₹ 39,19.83 lakh proved injudicious.
- In view of final saving of ₹ 25,01.67 lakh, supplementary grant of ₹ 15,98.47 lakh proved unnecessary.
- Saving (partly counterbalanced by excess under other heads) occurred mainly under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(1)	2700 Major Irrigation			
	00			
	001 Direction & Administration			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	03 Direction			
	O	19,67.34		
			18,95.35	
	R	-71.99		
			19,19.29	+23.94
	Actual Expenditure includes O.B.Suspense adjustment of 2005-06, 2006-07 and 2010-11 amounting to ₹ 111, ₹ 5,474 and ₹ 7,606 respectively.			
(2)	04 Work Charge Establishment			
	O	1,75,47.81		
			1,69,37.27	
	R	-6,10.54		
			1,70,52.06	+1,14.79
	Actual Expenditure includes O.B.Suspense adjustment of 2005-06, 2006-07, 2007-08, 2009-10 and 2010-11 amounting to ₹ 18,66,531, ₹ 29,370, ₹ 18,08,576, ₹ 35,986 and ₹ 30,47,602 respectively.			
	Surrender of provision on 31-03-2012 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	19,00.00		
	S	12,00.00	29,89.87	
	R	-1,10.13		
			29,86.04	-3.83
	Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to ₹ 4,162. Increase in provision through supplementary grant by ₹ 12,00.00 lakh in September 2011 was due to requirement of fund for payment of Wages to Workcharged staff and Dailywage labourers.			
	Surrender of provision by ₹ 1,10.13 lakh on 31-03-2012 was due to saving in Wages.			
(4)	80 Others			
	800 Other Expenditure			
	05 Security Deposit of Chief Engineer			
	O	20.01		
			15.00	
	R	-5.01		
			13.00	-2.00
	Surrender of provision by ₹ 5.01 lakh on 31-03-2012 was due to saving in Maintenance and Material and Supply.			
(5)	2701 Medium Irrigation			
	10 Tumaria Canal			
	101 Maintenance & Repairs			
	02 Other Maintenance Expenses			
	O	3,15.00		
			2,36.25	
	R	-78.75		
			2,36.24	-0.01
(6)	11 Doon Canals			
	101 Maintenance & Repairs			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	02 Other Maintenance Expenses			
	O	3,40.00		
	R	-85.00		
		2,55.00	3,02.70	+47.70
(7)	12 Haripura/Baur Dam and Canals			
	101 Maintenance & Repairs			
	02 Other Maintenance Expenses			
	O	2,71.75		
	R	-67.97		
		2,03.78	1,81.08	-22.70
(8)	13 Other Irrigation Plans			
	101 Maintenance and Repairs			
	02 Other Maintenances Expenses			
	O	2,85.00		
	R	-71.43		
		2,13.57	1,89.89	-23.68
(9)	20 Research Institute at Roorkee			
	101 Maintenance & Repairs			
	02 Other Maintenance Expenses			
	O	20.00		
	R	-5.00		
		15.00	16.66	+1.66
Surrender of provision on 31-03-2012 under the heads at Sl. No. (5) to (9) above was due to saving in Maintenance. No specific reasons have been intimated (August 2012).				
(10)	2702 Minor Irrigation			
	02 Ground Water			
	005 Investigation			
	03 Development of Underground Water Survey, Estimation & Strengthening			
	O	12,86.06		
	S	1,97.50		
	R	-96.84		
		13,86.72	13,95.39	+8.67
Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2004-05, 2007-08 and 2010-11 amounting to ₹ 1,13,750, ₹ 27,853, ₹ 2,99,909 and ₹ 33,223 respectively.				
Increase in provision through supplementary grant by ₹ 1,97.50 lakh in September 2011 was due to meet out Establishment Expenses of the staff working in Development of Underground Water Survey, Estimation & Strengthening.				
Surrender of provision by ₹ 96.84 lakh on 31-03-2012 was due to non-filling of posts as per sanctioned strength.				
(11)	05 Minor Irrigation Advisory Committee			
	O	11.28		
	S	1.47		
	R	-1.07		
		11.68	11.66	-0.02
Increase in provision through supplementary grant by ₹ 1.47 lakh in September 2011 was				

due requirement of fund for payment of Pay and Electricity dues.

Surrender of provision by ₹ 1.07 lakh on 31-03-2012 was due to saving after providing admissible facilities to the Hon'ble Consultants.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(12)	03 Maintenance			
	101 Water Tank			
	02 Other Maintenance Expenses			
	O	10,50.01		
			6,37.29	6,38.59
				+1.30
	R	-4,12.72		

Reduction in provision through re-appropriation by ₹ 4,12.50 lakh on 28-03-2012 and surrender of ₹ 0.22 lakh on 31-03-2012 was due to saving in Maintenance.

(13)	102 Lift Irrigation Plan			
	03 Maintenance Work			
	O	5,50.00		
			4,29.19	4,29.17
				-0.02
	R	-1,20.81		

(14)	103 Tube-wells			
	03 Maintenance Work			
	O	25,50.00		
			24,12.50	24,15.75
				+3.25
	R	-1,37.50		

Surrender of provision on 31-03-2012 under the heads at Sl. No. (13) and (14) above was due to saving in Electricity and Maintenance.

(15)	80 General			
	800 Other Expenditure			
	03 Rationalisation of Minor Irrigation			
	O	15.71		
	S	10.50	14.50	14.50
				0.00
	R	-11.71		

Increase in provision through supplementary grant by ₹ 10.50 lakh in September 2011 was due to requirement of fund for payment of Other allowances and Training Expenses.

Surrender of provision by ₹ 11.71 lakh on 31-03-2012 was due to expenditure expended according to Central Share and rest of budget was surrendered.

(16)	91 District Plan			
	O	2,67.50		
	S	1,89.00	4,32.60	4,32.60
				0.00
	R	-23.90		

Increase in provision through supplementary grant by ₹ 1,89.00 lakh in September 2011 was due to requirement of fund for following schemes-

- Construction of Highdrum Spricolour under Minor Irrigation Scheme
- Construction of Artison Wells.

Surrender of provision by ₹ 23.90 lakh on 31-03-2012 was due to non-sanction of fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(17)	2711 Flood Control and Drainage			
	01 Flood Control			
	103 Civil Construction Work			
	03 Civil Construction Work			
	O	3,85.00		
			3,24.05	-1.40
	R	-59.55		

Surrender of provision by ₹ 59.55 lakh on 31-03-2012 was due to saving in Maintenance.

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

(1)	2700 Major Irrigation			
	80 Others			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	19,00.00		
			0.00	-0.01
	R	-19,00.00		

(2)	2701 Medium Irrigation			
	15 Prevention of Residential/non-residential Buildings			
	101 Maintenance and Repairs			
	02 Other Maintenance Expenses			
	O	25.00	25.00	-25.00

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2012).

(v) Excess occurred under the following head:

	2701 Medium Irrigation			
	80 General			
	799 Suspense			
	03 Storage			
	O	0.00		
	S	0.00	9,51.59	+9,51.59
	R	0.00		

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

(1)	2701 Medium Irrigation			
	01 Medium Irrigation-Commercial			
	001 Direction and Administration			
	03 Direction and Administration			
	O	0.00		
	S	0.00	70.59	+70.59
	R	0.00		

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2004-05 amounting to ₹ 61,59,741, ₹ 4,78,894, ₹ 2,216 and ₹ 4,18,031 respectively.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	04 Workcharged Establishment			
	O	0.00		
	S	0.00	0.00	2,65.34
	R	0.00		+2,65.34

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2004-05 amounting to ₹ 1,96,00,952, ₹ 40,74,422, ₹ 1,12,360 and ₹ 27,46,055 respectively.

(3)	05 Lumpsum arrangement for Casual Labourers and Workers of Workshop/Workcharge Establishment of Irrigation Department			
	O	0.00		
	S	0.00	0.00	7.52
	R	0.00		+7.52

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02, 2002-03, 2003-04 and 2004-05 amounting to ₹ 2,51,997, ₹ 1,59,149, ₹ 2,60,657 and ₹ 80,402 respectively.

(vii) Suspense Transactions:

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

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

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

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

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

An analysis of the Suspense Transactions-Revenue portion of Irrigation Department for the year 2011-2012 is given in Appendix-III.

Capital: Voted-

- (viii) Out of final saving of ₹ 36,30.26 lakh, only ₹ 26,68.89 lakh could be anticipated for surrender.
- (ix) In view of final saving of ₹ 36,30.26 lakh, supplementary grant ₹ 1,12,46.86 lakh obtained in September 2011 proved excessive.

(x) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4700 Capital Outlay on Major Irrigation			
	01 Jamrani Dam			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	30.00		
	S	15.00	38.44	-2.03
	R	-6.56		
A sum of ₹ 15.00 lakh is required for Jamrani Dam which has been provided through supplementary grant in September 2011.				
(2)	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		
			5.04	5.04
	R	-24.96		0.00
(3)	05 New Projects for Irrigation Department			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,30,00.00		
			1,29,82.55	85,15.19
	R	-17.45		-44,67.36
(4)	07 Renovation of Minor Lift Canals of Uttarakhand			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	7,40.01		
			6,01.84	6,01.83
	R	-1,38.17		-0.01
(5)	15 Rehabilitation of Tehri Dam Projects			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	12,00.00		
			9,26.50	9,26.50
	R	-2,73.50		0.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(6)	4701 Capital Outlay on Medium Irrigation			
	80 General			
	800 Other Expenditure			
	03 Construction of Water Reservoir and Canter Trench etc. for Water Rearing			
	O	5,00.00		
			2,15.78	
	R	-2,84.22	2,15.68	-0.10
(7)	4702 Capital Outlay on Minor Irrigation			
	00			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes (90% Central Assistance)			
	O	1,62,03.00		
	S	33,80.25	1,77,57.50	
	R	-18,25.75	1,78,94.25	+1,36.75
	Increase in provision through supplementary grant by ₹ 33,80.25 lakh in September 2011 was due to requirement of fund for Emergency Irrigation Benefit Scheme.			
	Surrender of provision by ₹ 18,25.75 lakh on 31-03-2012 was due to non-consumption of fund for following reasons-			
	<ul style="list-style-type: none"> ➤ Due to heavy rain the marked sited land washed away in Tehri District. ➤ Due to Election Duty of Staff in Chamoli District ➤ Non-sanction of scheme by Government of India and non-release of Central Share. 			
(8)	04 Irrigation Facilities in Atal Aadarsh Villages			
	O	2,00.00		
			0.00	
	R	-2,00.00	1.62	+1.62
	Surrender of saving by ₹ 2,00.00 lakh on 31-03-2012 was stated to be due to completion of Irrigation Facilities which have already been taken to the selected Villages.			
(9)	05 Construction of Non-residential Buildings			
	O	1,00.00	1,00.00	7.35
				-92.65
(10)	4711 Capital Outlay on Flood Control Projects			
	01 Flood Control			
	103 Civil Works			
	01 Central Plan/Centrally Sponsored Schemes			
	O	7,00.00		
	S	77,01.61	75,99.34	
	R	-8,02.27	9,72.79	-66,26.55
	A sum of ₹ 77,01.61 lakh is required for anti-erosion scheme in rivers which has been provided through supplementary grant in September 2011.			
(11)	03 Unexpected Emergency Works, Improvement and Erosion in Rivers			
	O	5,00.00		
			4,73.24	
	R	-26.76	4,72.72	-0.52
	No specific reasons for surrender under the above heads have been intimated (August 2012).			

Reasons for final saving/excess under the above heads have not been intimated (August 2012).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
4701	Capital Outlay on Medium Irrigation			
80	General			
006	Up-gradation of Parikalp and Training Institutes			
03	Construction Work			
	O	15.00		
			0.00	0.00
	R	-15.00		

Reasons for non-utilization of entire provision under the above head have not been intimated (August 2012).

(xii) Excess occurred mainly under the following heads:

(1)	4700 Capital Outlay on Major Irrigation			
	04 Construction of Tube-wells			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	45,12.10		
			50,89.56	50,90.11
	R	5,77.46		+0.55

Augmentation in provision through re-appropriation by ₹ 5,77.46 lakh on 26-03-2012 was due to requirement of fund for construction of Tubewells/Lift Canals under NABARD Scheme.

(2)	06 Irrigation Canals under Construction/other Plants (District Plan)			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	60,43.87		
	S	1,50.00	64,22.76	65,52.78
	R	2,28.89		+1,30.02

Increase in provision through supplementary grant by ₹ 1,50.00 lakh in September 2011 was due to requirement of fund for construction of Canals financed by NABARD.

Augmentation in provision through re-appropriation by ₹ 1,38.16 lakh on 05-03-2012 and ₹ 2,24.80 lakh on 26-03-2012 was due to requirement of more fund for completion the scheme. Surrender of ₹ 1,34.07 lakh was due to non-requirement of fund.

(3)	11 Suspense			
	799 Suspense			
	03 Storage			
	O	0.00		
	S	0.00	0.00	41,56.81
	R	0.00		+41,56.81

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(4)	04 Miscellaneous Work Advance			
	O	0.00		
	R	0.00	1,71.99	+1,71.99
(5)	13 Construction of Soung Dam			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	0.01		
	S	0.00	12.75	0.00
	R	12.74		
Augmentation in provision through re-appropriation by ₹ 15.00 lakh on 11-11-2011 was due to less provision of fund. Surrender of ₹ 2.26 lakh was due to actual requirement of fund..				
(6)	4702 Capital Outlay on Minor Irrigation			
	00			
	800 Other Expenditure			
	91 Suspense-issue of Materials for Construction Work from Suspense			
	O	0.00		
	S	0.00	58,22.62	+58,22.62
	R	0.00		

Reasons for final excess under the above heads have not been intimated (August 2012)

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

4701	Capital Outlay on Medium Irrigation			
	00			
	052 Machinery & Equipments			
	03 New Supply			
	O	12.00	12.00	+7.81

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 7,81,911.

(xiv) **Suspense Transactions**

Same as under comment (vii)

An analysis of Suspense Transactions-Capital Portion of Irrigation Department for the year 2011-2012 is given in Appendix-IV

Grant No. 21 ENERGY

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

Revenue:

2801 Power			
2810 Non-conventional Sources of Energy			

Voted-

Original	8,01,45		
Supplementary	6,01,72	14,03,17	7,64,57
Amount surrendered during the year (March 2012)			-6,38,60
			00

Capital:

4801 Capital Outlay on Power Projects			
6801 Loans for Power Projects			

Voted-

Original	4,48,92,02		
Supplementary	2,27,11,00	6,76,03,02	1,44,10,70
Amount surrendered during the year (March 2012)			-5,31,92,32
			00

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

- Out of final saving of ₹ 6,38.60 lakh, no amount could be anticipated for surrender.
- In view of final saving of ₹ 6,38.60 lakh, supplementary grant of ₹ 6,01.72 lakh obtained in September 2011 proved unnecessary.
- There is a persistent excess under the Revenue Voted Section of the grant for last three years as under-

Year	Budget Provision	Expenditure	Excess
2008-09	13,50.39	24,51.43	11,01.04
2009-10	9,03.12	13,00.71	3,97.59
2010-11	9,02.35	9,49.50	47.15

(In lakhs of ₹)

- Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(1)	2801 Power			
	05 Transmission and Distribution			
	800 Other Expenditure			

(In lakh of ₹)

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	03 Management of Energy Development Fund			
	O	12.15		
			21.87	9.76
	S	9.72		-12.11

Increase in provision through supplementary grant by ₹ 9.72 lakh in September 2011 was due to requirement of fund for payment of Honorarium and Commercial and Special Services of Management of Energy Development Fund Scheme.

(2)	2810 Non-conventional Sources of Energy			
	01 Bio-Energy			
	103 Bio-mass			
	03 Assistance to UREDA for Bio-mass based Scheme			
	O	10.30	10.30	6.84
				-3.46
(3)	02 Solar			
	101 Solar Thermal Energy Programme			
	03 Assistance to UREDA (District Plan)			
	O	9.93	9.93	3.31
				-6.62
(4)	102 Photovoltaic			
	03 Assistance to UREDA for Solar Photovoltaic			
	O	28.24		
			2,92.24	17.24
	S	2,64.00		-2,75.00

Increase in provision through supplementary grant by ₹ 2,64.00 lakh in September 2011 was due to providing Grant-in-aid to UREDA for its requirement.

(5)	60 Others			
	800 Other Expenditure			
	03 Administrative Expenses			
	O	3,16.00		
			3,36.00	2,94.56
	S	20.00		-41.44

Increase in provision through supplementary grant by ₹ 20.00 lakh in September 2011 was due to requirement of fund for UREDA Establishment.

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2012).

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

(1)	2801 Power			
	06 Rural Electrification			
	800 Other Expenditure			
	04 Electricity Scheme for Pumpset, Tube-wells			
	O	2,50.00	2,50.00	0.00
				-2,50.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	03 Wind			
	101 Wind Energy			
	01 Central Plan/Centrally Sponsored Schemes			
	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 2012).

(vi) Instance where 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		1,24.24	4,32.24	4,32.29
				+0.05
S		3,08.00		

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 5,000. Increase in provision through supplementary grant by ₹ 3,08.00 lakh in September 2011 was due to requirement of fund for Mini Hydroelectricity and Improved Gharat Scheme.

Capital:

Voted-

- (vii) Out of final saving of ₹ 5,31,92.32 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 5,31,92.32 lakh, supplementary provision of ₹ 2,27,11.00 lakh obtained in September 2011 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 (In lakhs of ₹)
2006-07	4,82,87.15	2,08,96.86	2,73,90.29
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

(x) Saving occurred under the following heads:

(1)	4801 Capital Outlay on Power Projects			
	01 Hydel Generation			
	190 Investments in Public Sector and Other Undertakings			
	06 Investment in UJVNL for Hydro Electric Projects			
	O	60,00.00	60,00.00	3,67.00
				-56,33.00
(2)	05 Transmission and Distribution			
	190 Investments in Public Sector and Other Undertakings			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
	04 Share Capital to Power Transmission Corporation of Uttarakhand				
	O	11,85.00	11,85.00	7,90.00	-3,95.00
(3)	97 External Aided Project				
	O	55,30.00	55,30.00	14,64.02	-40,65.98
(4)	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	24,57.13	-43.87
(5)	97 External Aided Scheme				
	O	50,71.80	50,71.80	22,98.90	-27,72.90
(6)	05 <i>Transmission and Distribution</i>				
	190 Investment in Government Undertakings and Other Undertakings				
	03 Loan to Uttarakhand Power Corporation				
	O	40,00.00			
	S	2,27,11.00	2,67,11.00	19,35.76	-2,47,75.24
	Increase in provision through supplementary grant by ₹ 2,27,11.00 lakh in September 2011 was due to providing Loan to Uttarakhand Power Corporation.				
(7)	91 Loans to Uttarakhand Power Corporation				
	O	22,00.00	22,00.00	19,72.60	-2,27.40
(8)	97 External Aided Schemes				
	O	23,70.00	23,70.00	21,25.29	-2,44.71

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2012).

(xi) 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				
	05 Investment in Energy Development Fund				
	O	1,10,00.00	1,10,00.00	0.00	-1,10,00.00
(2)	97 External Aided Scheme				
	O	20,34.20	20,34.20	0.00	-20,34.20
(3)	05 <i>Transmission and Distribution</i>				
	190 Investments in Public Sector and Other Undertakings				
	03 Share Capital to Uttarakhand Power Corporation				
	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 2012).

Grant No. 22 PUBLIC WORK

Major Heads		Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
Revenue:				
2059	Public Works			
2216	Housing			
3054	Roads and Bridges			
Voted-				
	Original	4,20,42,92		
			4,37,52,92	-35,43,12
	Supplementary	17,10,00		
	Amount surrendered during the year (March 2012)			11,63,87
Charged-				
	Original	3,44,03		
			3,44,03	-1,39,75
	Supplementary	00		
	Amount surrendered during the year (March 2012)			1,40,00
Capital:				
4059	Capital Outlay on Public Works			
5054	Capital Outlay on Roads and Bridges			
Voted-				
	Original	8,03,20,01		
			8,25,92,41	+19,98,81
	Supplementary	22,72,40		
	Amount surrendered during the year (March 2012)			73,20,91

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

- (i) Out of final saving of ₹ 35,43.12 lakh, only ₹ 11,63.87 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 35,43.12 lakh, supplementary grant of ₹ 17,10.00 lakh obtained in September 2011 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 of ₹) Saving
2006-07	3,30,02.26	2,61,61.11	68,41.15
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

- (iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2059 Public Works			
	80 General			
	001 Direction and Administration			
	05 Payment of Wages to Workcharged			
	O	24,00.00		
	S	17,00.00	40,53.96	39,24.54
	R	-46.04		-1,29.42

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2007-08 and 2010-11 amounting to ₹ 15,86,402, ₹ 8,47,013, ₹ 56,676 and ₹ 1,46,628 respectively.

Increase in provision through supplementary grant by ₹ 17,00.00 lakh in September 2011 was due to requirement of fund for payment of Wages to Workcharged staff.

Surrender of provision by ₹ 46.04 lakh on 31-03-2012 was due to saving in Wages of Workcharged staff.

(2)	2216 Housing			
	01 Government Residential Buildings			
	700 Other Housing			
	04 Maintenance of Government Residential/non-residential Buildings			
	O	1,32.00		
			1,31.57	1,28.78
	R	-0.43		-2,79

Surrender of provision by ₹ 0.43 lakh on 31-03-2012 was due to saving in General Maintenance.

(3)	3054 Roads and Bridges			
	04 District and Other Roads			
	337 Road Works			
	01 Central Plan/Centrally Sponsored Scheme			
	O	71,00.00		
			70,94.53	68,70.73
	R	-5.47		-2,23.80

Surrender of provision by ₹ 5.47 lakh on 31-03-2012 was due to saving in Maintenance under 'Maintenance Work of Roads/Bridges by 12th Finance Commission Scheme.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(4)	03 Maintenance and Repairs			
	O	95,00.00		
			93,67.30	
	R	-1,32.70	86,87.48	-6,79.82
	Surrender of provision by ₹ 1,32.70 lakh on 31-03-2012 was due to saving in Major Construction Work.			
(5)	80 General			
	800 Other Expenditure			
	03 Construction			
	O	2,55.00		
			1,05.66	
	R	-1,49.34	69.29	-36.37

Surrender of provision by ₹ 1,49.34 lakh on 31-03-2012 was due to saving in Major Construction Work and Commercial and Special Services.

Reasons for final saving under the above heads have not been intimated (August 2012).

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

(1)	3054 Roads and Bridges			
	01 National Highways			
	337 Road Works			
	04 Maintenance of National Highways (100% Central Assistance)			
	O	18,00.00		
			16,57.47	
	R	-1,42.53	0.00	-16,57.47
(2)	03 State Highways			
	337 Road Works			
	03 Maintenance and Repairs			
	O	5,00.00		
			0.00	
	R	-5,00.00	0.00	0.00

During 2010-11 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 2012).

(vi) Excess occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2059 Public Works			
	80 General			
	001 Direction and Administration			
	03 Direction			
	O	17,01.91		
			16,28.55	18,31.01
	R	-73.36		+2,02.46

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2004-05 and 2010-11 amounting to ₹ 6,61,184, ₹ 5,967 and ₹ 8,566 respectively.

(2)	051 Construction			
	03 Division of Development/work			
	O	1,85,09.81		
	S	10.00	1,84,06.31	1,85,52.24
	R	-1,13.50		+1,45.93

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03, 2004-05, 2006-07 and 2010-11 amounting to ₹ 96,80,982, ₹ 21,62,534, ₹ 5,49,598, ₹ 53,183 and ₹ 8,06,634 respectively.

Increase in provision through supplementary grant by ₹ 10.00 lakh in September 2011 was due to requirement of fund for Transfer T.A.

(3)	102 Maintenance and Repairs			
	06 Maintenance-General and Special Repairs fo Circuit House, Inspection House and Office Building			
	O	1,44.20		
			1,43.70	1,45.85
	R	-0.50		+2.15

Surrender of provision on 31-03-2012 under the above heads heads was due to saving in various items of Establishment Expenses.

Reasons for final excess under the above heads have not been intimated (August 2012).

**Revenue:
Charged-**

- (vii) Out of final saving of ₹ 1,39.75 lakh, surrender of ₹ 1,40.00 lakh proved injudicious.
(viii) Saving occurred under the following heads:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2059 Public Works			
	01 Office Buildings			

Sl. No.	Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	053 Maintenance and Repairs				
	03 Maintenance and Repairs (charged)				
	O	1,49.03			
			1,38.49	1,41.14	+2.65
	R	-10.54			
(2)	2216 Housing				
	01 Government Residential Buildings				
	700 Other Housing				
	03 Construction				
	O	50.00			
			44.77	45.43	+0.66
	R	-5.23			
(3)	3054 Roads and Bridges				
	80 General				
	800 Other Expenditure				
	04 Payment of Court Decrees				
	O	1,45.00			
			20.77	17.71	-3.06
	R	-1,24.23			

No specific reasons under the above heads have been intimated (August 2012).

Reasons for final saving/excess under the above heads have not been intimated (August 2012).

Capital:

Voted-

- (ix) There was an excess of ₹ 19,98.81 lakh under the grant. Excess requires regularization.
- (x) In view of final excess of ₹ 19,98.81 lakh, supplementary grant of ₹ 22,72.40 lakh obtained in September 2011 proved insufficient.
- (xi) Excess (counter balanced by saving under other heads) occurred under the following heads:

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4059 Capital Outlay on Public Works				
	80 General				
	800 Other Expenditure				
	09 Public Works (New Works)				
	O	10.00			
			3.00	46.22	+43.22
	R	-7.00			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	13 Pooled Housing Scheme (New Work)			
	O	10.00		
			0.00	57.27
	R	-10.00		+57.27
(3)	5054 Capital Outlay on Roads and Bridges			
	03 State Highways			
	799 Suspense			
	03 Stock			
	O	0.00		
	S	0.00	0.00	51,08.75
	R	0.00		+51,08.75
(4)	04 Miscellaneous Works Advance			
	O	0.00		
	S	0.00	0.00	42,33.77
	R	0.00		+42,33.77
(5)	04 District and Other Roads			
	800 Other Expenditure			
	04 Work done by Central Road Fund (100% Central Assistance)			
	O	30,00.00	30,00.00	45,70.87
				+15,70.87
(6)	06 Reconstruction of Roads damaged by Flood & Earthquake			
	O	1,00.00		
			74.75	67,19.63
	R	-25.25		+66,44.88

Reasons for final excess under the above heads have not been intimated (August 2012).

(xii) Suspense Transactions:

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

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

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

2. Miscellaneous Works Advance: This head comprises debit for the value of stores on credit, expenditure incurred on deposit works in excess of deposit received, loss of cash or

stores not written off, sum recoverable from Government servants, etc. The debit balances under this head, therefore, represent recoverable amounts.

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

An analysis of the Suspense Transactions-Capital portion of Public Works Department for the year 2011-2012 is given in Appendix-V.

(xiii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4059 Capital Outlay on Public Works 80 General 800 Other Expenditure 10 Public Works (Running Work)			
	O	2,00.00		
	S	2,50.00		
		4,50.00	3,57.00	-93.00
		Increase in provision through supplementary grant by ₹ 2,50.00 lakh in September 2011 was due to requirement of fund for Public Works (Running Work).		
(2)	12 Pooled Housing Scheme (Running Work)			
	O	2,00.00		
	S	2,50.00		
	R	-1,46.82		
		3,03.18	2,90.25	-12.93
		Increase in provision through supplementary grant by ₹ 2,50.00 lakh in September 2011 was due to requirement of fund for Pooled Awas Scheme (Running work).		
(3)	5054 Capital Outlay on Roads and Bridges 03 State Highways 101 Bridges 03 Construction and Strengthening of Bridges			
	O	40,00.00		
	R	-1,02.62		
		38,97.38	37,46.97	-1,50.41
(4)	04 District and Other Roads 800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes			
	O	12,00.01		
	R	-0.01		
		12,00.00	1,37.45	-10,62.55
(5)	03 State Sector			
	O	3,46,00.00		
	R	-17,15.76		
		3,28,84.24	3,11,46.17	-17,38.07

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(6)	05 Land acquisition for Roads/buildings/bridges.			
	O	40,00.00		
			39,21.41	
	R	-78.59		
			29,28.31	-9,93.10
(7)	91 District Plan			
	O	70,00.00		
			87,72.40	
	S	17,72.40		
			87,41.90	-30.50
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 20,00,000.				
A sum of ₹ 17,72.40 lakh is required for construction of Bridges, Roads and the required provision has been provided through supplementary grant in september 2011.				
(8)	97 World Bank Sponsored Scheme			
	O	2,57,00.00		
			2,05,15.83	
	R	-51,84.17		
			1,63,07.36	-42,08.47

No specific reasons of surrender on 31-03-2012 under the heads at Sl. No. (2) to (6) and (8) above have been intimated (August 2012).

Reasons for final saving under the above heads have not been intimated (August 2012).

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

5054 Capital Outlay on Roads and Bridges

04 District and Other Roads

800 Other Expenditure

07 Arrangement for Treatment of Chronic Slip Zone

O	50.00	50.00	0.00	-50.00
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During 2010-11 also, entire provision under the above head remained un-utilized.

Reasons for non-utilization of entire provision under the above head have not been intimated (August 2012).

Grant No. 23 INDUSTRIES

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

Revenue:

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

Voted-

Original	75,23,82		
Supplementary	3,53,40	78,77,22	64,30,43
Amount surrendered during the year (March 2012)			7,15,52

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	14,10,55		
Supplementary	00	14,10,55	75,84
Amount surrendered during the year (March 2012)			00

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

- (i) Against final saving of ₹ 14,46.79 lakh, only ₹ 7,15.52 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 14,46.79 lakh, supplementary grant of ₹ 3,53.40 lakh obtained in September 2011 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 of ₹) Saving
2006-07	89,11.58	45,90.41	43,21.17
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

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2058 Stationary and Printing			
	00			
	001 Direction and Administration			
	03 Establishment of Government Press, Roorkee			
	O	9,21.22		
			9,25.02	-73.74
	S	3.80		
	Increase in provision through supplementary grant by ₹ 3.80 lakh in September 2011 was due to requirement of fund for payment of Wages and Commercial and Special Services.			
(2)	2851 Village and Small Industries			
	00			
	102 Small Scale Industries			
	01 Central Plan/Centrally Sponsored Schemes			
	O	28.83		
			46.81	-13.30
	S	17.98		
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 1,220. Increase in provision through supplementary grant by ₹ 17.98 lakh in September 2011 was due to requirement of fund for purchase of Computers for District Industry Centres (100% Central Assistance).			
(3)	04 Entrepreneur Development Scheme (District Plan)			
	O	49.90	49.90	-4.31
(4)	15 Financial Incentive Schemes for Industrial Development			
	O	25.00	25.00	-24.00
(5)	16 Modernisation of District Industry Centres			
	O	39.34	39.34	-10.28
(6)	17 Payment of Interest for Incentive of Small Scale Industries			
	O	3,00.00	3,00.00	-1,68.14
(7)	18 Establishment of Uttarakhand International Trade and Tourism Office			
	O	6.25	6.25	-1.24
(8)	22 Pradhan Mantri Rozgar Yojna Plus Schemes			
	O	3.00	3.00	-2.53
(9)	25 Establishment of Chief Investment Commissioner, New Delhi			
	O	88.14	88.14	-13.12

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(10)	103 Handloom Industries			
	01 Central Plan/Centrally Sponsored Scheme			
	O	2,00.00	2,00.00	1,63.40
				-36.60
	Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 12,888.			
(11)	105 Khadi and Village Industry			
	03 Assistance to Khadi and Gramodyog Board			
	O	5,24.83		
			6,20.95	5,64.07
				-56.88
	S	96.12		
	Increase in provision through supplementary grant by ₹ 96.12 lakh in September 2011 was due to requirement of fund for payment of Pay etc to the staff of Khadi Gramodyog Board.			
(12)	91 District Plan			
	O	1,65.06	1,65.06	1,51.94
				-13.12
(13)	2853 Non-ferrous Mining and Metallurgical Industries			
	02 Regulation and Development of Mines			
	001 Direction and Administration			
	03 Establishment of Mining Administration			
	O	5,00.90		
			5,83.90	4,70.88
				-1,13.02
	S	83.00		
	Increase in provision through supplementary grant by ₹ 83.00 lakh in September 2011 was due to requirement of fund for Pay, Other allowances and payment of Commercial and Special services.			
(14)	3425 Other Scientific Research			
	60 Others			
	004 Research and Development			
	05 Grant-in-Aid to Space Industry Centre			
	O	7,65.02		
			3,50.00	6,15.02
				+2,65.02
	R	-4,15.02		
(15)	07 Assistance to Science and Technology Board			
	O	5,00.00		
			3,00.00	3,00.00
				0.00
	R	-2,00.00		
(16)	14 Grant-in-Aid for Bio-technology Programme			
	O	3,00.00		
			2,00.00	2,00.00
				0.00
	R	-1,00.00		

Surrender of provision on 31-03-2012 under the heads at Sl. No. (14) to (16) above was stated to be due to non-requirement of fund.

Reasons for final saving under the above heads have not been intimated (August 2012).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2851 Village and Small Industries 00			
	102 Small Scale Industries			
	20 Establishment of Udyamita Vikas Sansthan			
	O	10.00	10.00	0.00
(2)	21 Cluster Development Schemes			
	O	15.00	15.00	0.00
(3)	3425 Other Scientific Research			
	60 Others			
	600 Other Services			
	01 Central Plan/Centrally Sponsored Scheme			
	O	7,20.00	7,20.00	0.00

Reasons for non-utilization of provision under the above heads have not been intimated (August 2012).

(vi) Excess occurred under the following heads:

(1)	2851 Village and Small industries				
	00				
	102 Small Scale Industries				
	03 Establishment Expenses				
	O	14,31.81	14,31.81	14,84.84	+53.03
Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2004-05 and 2005-06 amounting to amounting to ₹ 10,78,369, 1,03,389 and ₹ 3,10,063 respectively.					
(2)	23 Special State Capital Upadaan assistance to Remote Areas				
	O	3,00.00	3,00.00	4,86.64	+1,86.64

Reasons for final excess under the above heads have not been intimated (August 2012).

(vii) Instance where expenditure/excess expenditure incurred due to O.B. Suspense adjustment:

(1)	2851 Village and Small Industries				
	00				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
102	Small Scale Industries			
06	Establishment of Indo-China Trade Centre at Goonzi in District Pithoragarh			
	O	0.00		
	S	0.00	0.27	+0.27
	R	0.00		

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 27,243.

(2)	800 Other Expenditure			
	03 Discount on Sale of Khadi Clothes			
	O	1,20.00		
			1,50.29	+0.29
	S	30.00		

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 28,515.

(3)	06 Award Scheme for Incentive to Enterpreneurs			
	O	6.00	6.20	+0.20

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 55,299.

(4)	2853 Non-ferrous Mining and Matallurgical Industries			
	02 Regulation and Development of Mines			
	003 Training			
	03 Establishment of Mining Administration			
	O	0.00		
	S	0.00	38.69	+38.69
	R	0.00		

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02, 2002-03 and 2003-04 amounting to ₹ 31,91,205, ₹ 6,28,613 and ₹ 49,552 respectively.

Capital:

Voted-

(viii) Out of final saving of ₹ 13,34.71 lakh, no amount could be anticipated for surrender.

(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 of ₹) Saving
2006-07	1,46,25.03	23,56.29	1,22,68.74
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

(x) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4058 Capital Outlay on Stationery and Printing 00			
	103 Government Press			
	03 Purchase of Machines, Tools and Instruments in Government Press			
	O	25.00	25.00	14.33
				-10.67
(2)	4851 Capital Outlay on Village and Small Industries 00			
	102 Small Scale Industries			
	05 Construction of Residential/Non-residential Building of D.I.C at Udham Sigh Nagar			
	O	1,14.50	1,14.50	61.51
				-52.99

Reasons for non-surrendering the saving and final saving under the above heads have not been intimated (August 2012).

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

(1)	4851 Capital Outlay on Village and Small Industries 00				
	102 Small Scale Industries				
	06 Construction of Buildings for Directorate of Industry, State Industrial Development Corporation				
	O	1,50.00	1,50.00	0.00	-1,50.00
(2)	07 Construction of Tool Room				
	O	1.00	1.00	0.00	-1.00

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

(3)	4859 Capital Outlay on Telecommunication and Electronic Industries 02 <i>Electronics</i>				
	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Scheme				
	O	11,20.00	11,20.00	0.00	-11,20.00

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

No reasons for non-utilization of entire provision under the above heads have been intimated (August 2012).

Grant No. 24 TRANSPORT

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

Revenue:

2041	Taxes on Vehicles
3053	Civil Aviation
3055	Road Transport

Voted-

Original	19,94,74	20,63,88	19,27,05	-1,36,83
Supplementary	69,14			
Amount surrendered during the year (March 2012)				1,18,20

The expenditure under Revenue Voted Section of the grant does not include ₹ 3,40,57 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

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	1,55,26,20	1,55,41,80	1,42,86,37	-12,55,43
Supplementary	15,60			
Amount surrendered during the year (March 2012)				7,66,28

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

- Out of final saving of ₹ 1,36.83 lakh, only ₹ 1,18.20 lakh could be anticipated for surrender.
- In view of final saving of ₹ 1,36.83 lakh, supplementary grant of ₹ 69.14 lakh obtained in September 2011 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 of ₹) Saving
2006-07	39,85.11	18,28.00	21,57.11
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

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of ₹)
(1)	2041 Taxes on Vehicles 00			
	800 Other Expenditure			
	03 Establishment of State Transport Appellate O	26.71		
		45.85	42.52	-3.33
	S	19.14		

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 3,955, ₹ 8,756 and ₹ 12,850 respectively.

Increase in provision through supplementary grant by ₹ 19.14 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses of State Transport Appellate Establishment.

(2)	3053 Civil Aviation 02 Air Ports			
	102 Aerodromes			
	03 Maintenance of Air-base O	5.00		
		3.30	3.30	0.00
	R	-1.70		

Surrender of provision by ₹ 1.70 lakh on 31-03-2012 was due to saving in Maintenance of Air-base

(3)	04 Hilly Areas situated Airbase Security Arrangements O	20.00		
		11.17	11.17	0.00
	R	-8.83		

Surrender of provision by ₹ 8.83 lakh on 31-03-2012 was due to saving in Hilly Areas situated Airbase Security Arrangements.

(4)	80 General 003 Training & Education			
	03 Civil Aviation O	5,31.77		
	S	40.00	5,34.11	4,94.96
	R	-37.66		-39.15

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2003-04 and 2004-05 amounting to ₹ 500, ₹ 834 and ₹ 8,718 respectively.

Increase in provision through supplementary grant by ₹ 40.00 lakh in September 2011 was due to requirement of fund for purchasing Fuel for Aeroplanes of Civil Aviation and payment for Hired Planes for VIP.

Surrender of ₹ 37.66 lakh on 31-03-2012 was due to saving in Establishment Expenses.

(5)	3055 Road Transport 00			
	001 Direction and Administration			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
07	Establishment of Uttarakhand Road Security Board			
	O	8.56	8.56	5.96
				-2.60

Reasons for final saving under the heads at Sl. No. (1), (4) and (5) above have not been intimated (August 2012).

(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			
			0.00	0.00	0.00
	R	-60.00			

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

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

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

(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 and 2010-11 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 2012).

(vi) Excess occurred mainly under the following head:

	3055 Road Transport				
	00				
	001 Direction and Administration				
	03 Establishment of Transportation				
	O	13,11.67			
			13,21.67	13,51.14	+29.47
	S	10.00			

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 80,382, ₹ 6,87,207 and ₹ 1,32,405 respectively.

Increase in provision through supplementary grant by ₹ 10.00 lakh in September 2011 was

due to requirement of fund for payment Electricity dues of Transport Department..

Reasons for final excess under the above head have not been intimated (August 2012).

Capital:

Voted-

- (vii) Out of final saving of ₹ 12,55.43 lakh, only ₹ 7,66.28 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 12,55.43 lakh, supplementary grant of ₹ 15.60 lakh obtained in September 2011 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
2006-07	1,24,48.11	56,96.49	67,51.62
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

(In lakhs of ₹)

- (x) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(1)	5053 Capital Outlay on Civil Aviation			
	02 Air Ports			
	800 Other Expenditure			
	04 Strengthening of Air-base and Other Related Construction Work			
	O	1,00.00		
			67.98	0.00
	R	-32.02		
	Surrender of ₹ 32.02 lakh on 31-03-2012 was due to actual requirement of fund.			
(2)	08 Construction of Halipad and Hanger at Dehradun			
	O	1,00.00		
			55.75	0.00
	R	-44.25		
	Surrender of ₹ 44.25 lakh on 31-03-2012 was due to actual requirement of fund.			
(3)	5055 Capital Outlay on Road Transport			
	00			
	050 Lands and Buildings			
	03 Purchase of Land for Non Residential Buildings for Transport Commissioner/district offices			
	O	1,00.00		
			10.22	-89.78

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(4)	04 Establishment of Driver's Training Institute			
	O	75.15		
			90.75	
	S	15.60	36.74	-54.01
	Increase in provision through supplementary grant by ₹ 15.60 lakh in September 2011 was due to purchasing of Machines for Driver Training Centre Jhajra (Dehradun).			
(5)	190 Investment in Public Sector and Other Undertakings			
	03 Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand			
	O	2,50.00	1,20.00	-1,30.00

Reasons for final saving under the heads at Sl. No. (3), (4) and (5) above have not been intimated (August 2012).

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

(1)	5053 Capital Outlay on Civil Aviation				
	02 Air Ports				
	800 Other Expenditure				
	03 Payment of Surcharge of Acquisition of Land for construction of Air-base				
	O	90.00			
			0.00	0.00	0.00
	R	-90.00			

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

(2)	11 Extension of Commercial Air Services				
	O	1,00.00			
			0.00	0.00	0.00
	R	-1,00.00			

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

(3)	99 Extension of Nainisen Halipad				
	O	5,00.00			
			0.00	0.00	0.00
	R	-5,00.00			

(4)	5055 Capital Outlay on Road Transport				
	00				
	050 Lands and Buildings				
	07 Establishment of Automated Testing Lens at Rishikesh				
	O	50.00	50.00	0.00	-50.00

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

(5)	08 Purchase of Land/construction of Building for Driver's Training Institute at Haldwani				
	O	50.00	50.00	0.00	-50.00

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(6)	09 Purchase of Simulator for Training of Drivers			
	O	1,00.00	1,00.00	0.00
				-1,00.00

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

Reasons for non-utilization of entire provision under the above heads have not been communicated (August 2012).

Grant No. 25 FOOD

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

Revenue:

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

Voted-

Original	3,27,51,74			
		3,27,71,74	2,04,20,24	-1,23,51,50
Supplementary	20,00			
Amount surrendered during the year (March 2012)				00

The expenditure under Revenue Voted Section of the grant does not include ₹ 9.37 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

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

Voted-

Original	3,67,25			
		3,67,25	12,86,92,64	+12,83,25,39
Supplementary	00			
Amount surrendered during the year (March 2012)				00

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

- Out of final saving of ₹ 1,23,51.50 lakh, no amount could be anticipated for surrender.
- In view of final saving of ₹ 1,23,51.50 lakh, supplementary grant of ₹ 20.00 lakh obtained in September 2011 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 of ₹) Saving
2006-07	16,88.67	13,98.32	2,90.35
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

(iv) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(1)	2408 Food, Storage and Warehousing 01 Food				
	001 Direction and Administration				
	03 Establishment Expenses (Food and Supply)				
	O	25,33.52	25,33.52	17,60.26	-7,73.26
Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 16,580, ₹ 39,603 and ₹ 21,301 respectively.					
(2)	102 Food Subsidies				
	03 Atal Khadiyan Scheme				
	O	2,95,00.00	2,95,00.00	1,82,13.16	-1,12,86.84
(3)	3456 Civil Supplies				
	00				
	001 Direction and Administration				
	01 Central Plan/Centrally Sponsored Scheme				
	O	1,00.04	1,00.04	53.22	-46.82
(4)	04 Establishment of Directorate under Consumer Protection Program				
	O	2,35.11	2,35.11	2,28.96	-6.15

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 54,670 and ₹ 29,391 respectively.

(5)	3475 Other General Economic Services				
	00				
	106 Regulation of Weights and Measures				
	03 Establishment Expenses				
	O	2,03.07	2,03.07	1,64.64	-38.43

Actual Expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 3,067.

Reasons for final saving under the above heads have not been intimated (August 2012).

(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	1,00.00	1,00.00	0.00	-1,00.00

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

(2)	3456 Civil Supplies				
	00				
	800 Other Expenditure				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	01 Central Plan/Centrally Sponsored Schemes			
	O	80.00	80.00	0.00
				-80.00
	During 2010-11 also, entire provision under the above head remained un-utilized.			
(3)	3475 Other General Economic Services			
	00			
	106 Regulation of Weights and Measures			
	01 Central Plan/Centrally Sponsored Schemes			
	S	20.00	20.00	0.00
				-20.00

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2012).

**Capital:
Voted-**

- (vi) Expenditure exceeded the voted grant by ₹ 12,83,25.39 lakh. Excess requires regularization. If recovery amount of the grant for ₹ 10,52,79.28 lakh taken into account, there is still an excess of ₹ 2,30,46.11 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	11,56,94.10	+11,56,94.10
	R	0.00			

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2010-11 amounting to ₹ 32,46,540 and ₹ 19,59,484 respectively.

(2)	800 Other Expenditure				
	03 Khandsari Sugar Scheme				
	O	0.00			
	S	0.00	0.00	1,29,98.54	+1,29,98.54
	R	0.00			

Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 6,20,796.

Under the above heads there is a recovery amounting to ₹ 10,52,79.28 lakh.

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

(1)	4408 Capital Outlay on Food Storage and Warehousing				
	01 Food				
	800 Other Expenditure				
	04 Construction of Office Building for Food Commissioner				
	O	50.00	50.00	0.00	-50.00

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(2)	05 Construction of Godowns O	1,00.00	1,00.00	0.00	-1,00.00
(3)	02 <i>Storage and Warehousing</i> 800 Other Expenditure 07 Construction of Gas Godowns O	1,97.22	1,97.22	0.00	-1,97.22
(4)	5475 Capital Outlay on Other General Economic Services 00 102 Civil Supplies 03 Construction of Residential Buildings/laboratory of Standard Measurement O	20.02	20.02	0.00	-20.02

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2012).

Grant No. 26 TOURISM

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

Revenue:

3452 Tourism

Voted-

Original	53,69,58		
		58,78,08	
Supplementary	5,08,50		
		28,12,04	-30,66,04
Amount surrendered during the year (March 2012)			00

Capital:

5452 Capital Outlay on Tourism

Voted-

Original	46,27,63		
		47,27,64	
Supplementary	1,00,01		
		28,08,00	-19,19,64
Amount surrendered during the year (March 2012)			00

The expenditure under Capital Voted Section of the grant does not include ₹ 50,00 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) Out of final saving of ₹ 30,66.04 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 30,66.04 lakh, supplementary grant of ₹ 5,08.50 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
2006-07	24,01.36	22,81.60	1,19.76
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

(In lakhs of ₹)

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(1)	3452 Tourism 80 General 001 Direction and Administration 03 Uttarakhand State Tourism Development Board O	13,40.00	13,40.00	10,25.39	-3,14.61
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 38,555.					
(2)	04 Establishment of Travelling Administration Organisation O	7.63	7.63	5.89	-1.74
(3)	05 Establishment of Government Employees (Headquarter) O	1,36.80	1,36.80	75.29	-61.51
(4)	104 Promotion and Publicity 03 Establishment O	2,65.05	2,68.55	2,09.27	-59.28
	S	3.50			
Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2004-05 and 2005-06 amounting to ₹ 7,637, ₹ 23,218 and ₹ 10,689 respectively. Increase in provision through supplementary grant by ₹ 3.50 lakh in September 2011 was due to requirement of fund for payment of Pay.					
(5)	18 Establishment of Government Hotel Management and Catering Institute O	3,20.10	3,25.10	1,96.20	-1,28.90
	S	5.00			

Increase in provision through supplementary grant by ₹ 5.00 lakh in September 2011 was due to requirement of fund for payment of Commercial and Special Services.

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2012).

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

3452 Tourism 80 General 104 Promotion and Publicity 01 Central Plan/Centrally Sponsored Schemes O	25,00.00	25,00.00	0.00	-25,00.00
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Reasons for non-utilization of entire provision under the above head have not been intimated (August 2012).

**Capital:
Voted-**

- (vi) Out of final saving of ₹ 19,19.64 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving of ₹ 19,19.64 lakh, supplementary grant of ₹ 1,00.01lakh 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 of ₹) Saving
2006-07	73,35.00	46,89.69	26,45.31
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

- (ix) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	5452 Capital Outlay on Tourism 80 General 104 Promotion and Puplicity 01 Central Plan/Centrally Sponsored Schemes O 2,00.01 S 1,00.01	3,00.02	2,14.90	-85.12
Increase in provision through supplementary grant by ₹ 1,00.01 lakh in September 2011 was due to requirement of fund for following scheme- Formation of Food Craft Institute in Almora Construction of Girls Hostel in IHM Garhicant.				
(2)	04 State Sector O	11,55.01	10,28.41	-1,26.60
(3)	91 District Plan O	10,72.61	10,64.69	-7.92
(4)	97 External Aided Projects O	22,00.00	5,00.00	-17,00.00

Reasons for final saving under the above heads have not been intimated (August 2012).

Grant No. 27 FOREST

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
Revenue:			
2406 Forestry and Wild Life			
2407 Plantations			
Voted-			
Original	2,95,07,89		
Supplementary	27,46,65		
Amount surrendered during the year (March 2012)			00
Capital:			
4406 Capital Outlay on Forestry and Wildlife			
Voted-			
Original	25,00,02		
Supplementary	00		
Amount surrendered during the year (March 2012)			00

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

- Out of final saving of ₹ 19,80.45 lakh, no amount could be anticipated for surrender.
- In view of final saving of ₹ 19,80.45 lakh, supplementary grant of ₹ 27,46.65 lakh obtained in September 2011 proved excessive.
- There is a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	Saving
2006-07	3,37,89.36	2,53,99.27	83,90.09
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

(In lakhs of ₹)

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(1)	2406 Forestry and Wild Life 01 Forestry 102 Social and Farm Forestry 06 Employment Oriented Plantation Scheme, Plantation of Texus Bakata, Chura, Triphala and Other Herbs O	2,50.00	2,50.00	90.00	-1,60.00
(2)	105 Forest Produce 04 Leesa (Secretion) O	28,32.51	28,32.51	28,31.14	-1.37
(3)	800 Other Expenditure 03. Forest Fire Protection (State Sector) O	1,65.52	1,96.02	1,65.11	-30.91
	S	30.50			
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 2,443 and ₹ 2,000 respectively.					
Increase in provision through supplementary grant by ₹ 30.50 lakh in September 2011 was due to requirement of fund for maintenance of Vehicles and purchase of Petrol, Maintenance and Training Expenses.					
(4)	04 Development of Reserved and Civil Soyam Forest (State Sector) O	8,00.00	8,00.00	2,45.00	-5,55.00
(5)	06 Departmental Training to Forest Panchayat and Staff (State Sector) O	60.50	60.50	53.57	-6.93
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 21,191.					
(6)	09 Compensation for Loss of Life to Government Servants or Public attacked by Wild Animals O	50.01	50.01	48.53	-1.48
(7)	12 Research and Technology Development (State Sector) O	2,12.00	2,16.70	1,96.58	-20.12
	S	4.70			
Increase in provision through supplementary grant by ₹ 4.70 lakh in September 2011 was due to requirement of fund for maintenance of Vehicles and purchase of Petrol, Maintenance and Training Expenses.					
(8)	13 Survey/demarcation of Boundary for Security of Forest/infiltration (State Sector) O	1,71.00	1,71.00	1,08.44	-62.56

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(9)	14 Reward/assistance to Forest Officers/employees killed while on Government Duty or encounter			
	O	15.00	15.00	5.19
				-9.81
(10)	15 Development of Valuable Animals Garden, Forest recreation Chetna Centre and Tourist Spots			
	O	1,44.00		
			1,49.00	1,27.95
	S	5.00		-21.05
	Increase in provision through supplementary grant by ₹ 5.00 lakh in September 2011 was due to requirement of fund for Minor Construction Work under the scheme.			
(11)	17 Eco-tourism			
	O	2,83.01		
			2,88.01	2,76.84
	S	5.00		-11.17
	Increase in provision through supplementary grant by ₹ 5.00 lakh in September 2011 was due to requirement of fund to meet out Maintenance Expenses of Eco-Tourism.			
(12)	25 Animals Development Habitation			
	O	2,70.00	2,70.00	2,12.04
				-57.96
(13)	31 Formation of G.I.S. Unit for Control of Forest Fire			
	O	21.50	21.50	10.30
				-11.20
(14)	34 Preparing Microplan to Strengthen Forest Panchayats			
	O	66.00		
			71.00	53.32
	S	5.00		-17.68
	Increase in provision through supplementary grant by ₹ 5.00 lakh in September 2011 was due to requirement of fund for Training Expenses.			
(15)	41 Nursery Development Work under Women Component Plan			
	O	55.00	55.00	51.11
				-3.89
(16)	02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	01 Central Plan/Centrally Sponsored Schemes			
	O	14,19.02		
			16.60.46	9,29.83
	S	2,41.44		-7,30.63
	Increase in provision through supplementary grant by ₹ 2,41.44 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses of Project Tiger (100% Central Assistance).			
(17)	03 Assistance to Wild life Board			
	O	3.05	3.05	1.50
				-1.55

Reasons for non-surrendering the saving and final saving under the above heads have not been communicated (August 2012).

(v) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2406 Forestry and Wild Life			
	01 Forestry			
	001 Direction and Administration			
	03 General Administration			
	O	1,89,83.02		
			2,14,37.02	
	S	24,54.00		
			2,14,64.64	+27.62

Actual Expenditure includes O.B.Suspense adjustment of 2001-02, 2004-05, 2007-08, 2009-10 and 2010-11 amounting to ₹ 56,035, ₹ 2,63,045, ₹ 2,65,150, ₹ 16,41,899 and ₹ 1,33,25,465 respectively.

Increase in provision through supplementary grant by ₹ 24,54.00 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses of Forestry:

(2)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	20,23.08	20,23.08	
			20,69.58	+46.50
(3)	42 All India Forest Sports Tournament			
	S	0.01	0.01	
			1,01.74	+1,01.73

Reasons for final excess under the heads at Sl. No. (2) and (3) above have not been communicated (August 2012).

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

(1)	2406 Forestry and Wild Life			
	01 Forestry			
	001			
	04 Forest and Environment Advisory Committee			
	O	8.21		
			9.21	
	S	1.00		
			9.27	+0.06

Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 8,431 and ₹ 5,100 respectively.

(2)	800 Other Expenditure			
	08 World Food Programme (State Sector)			
	O	0.00		
	S	0.00	0.00	
			0.02	+0.02
	R	0.00		

Actual Expenditure was due to O.B.Suspense adjustment of 2002-03 amounting to ₹ 2,135.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(3)	91 District Sector Plan O	9,60.00	9,60.00	9,60.12	+0.12
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 amounting to ₹ 32,241.					
(4)	2407 Plantations 60 Others 800 Other Expenditure 03 Establishment O	0.00			
	S	0.00	0.00	1.59	+1.59
	R	0.00			
Actual Expenditure was due to O.B.Suspense adjustment of 2001-02, 2002-03 and 2004-05 amounting to ₹ 16,652, ₹ 4,773 and ₹ 1,37,768 respectively.					
(5)	2415 Agruculture Research & Education 06 Forestry 004 Research 03 Forest related Research Work and Publication O	0.00			
	S	0.00	0.00	0.48	+0.48
	R	0.00			
Actual Expenditure was due to O.B.Suspense adjustment of 2003-04 amounting to ₹ 48,066.					

**Capital:
Voted-**

- (vii) Out of final saving of ₹ 8,64.45 lakh, no amount could be anticipated for surrender.
(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 of ₹)
2006-07	93,50.01	3,86.79	89,63.22
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

- (ix) Saving occurred under the following heads:

(1)	4406 Capital Outlay on Forestry and Wild Life 01 Forestry 101 Forest Conservation, Development and Re-generation 03 Strengthening of Forest Roads O	7,00.00	7,00.00	5,39.75	-1,60.25
(2)	04 Construction of Residential/non-residential Buildings of Forest Department O	3,00.02	3,00.02	56.10	-2,43.92

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(3)	06 Eco-tourism				
	O	2,00.00	2,00.00	37.00	-1,63.00
(4)	07 Plantation by Eco Task Force				
	O	4,00.00	4,00.00	3,13.00	-87.00
(5)	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Schemes				
	O	9,00.00	9,00.00	6,89.72	-2,10.28

Reasons for final saving under the above heads have not been intimated (August 2012).

Grant No. 28 ANIMAL HUSBANDRY

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
Revenue:			
2403 Animal Husbandry			
2404 Diary Development			
2405 Fisheries			
Voted-			
Original	1,01,18,88		
Supplementary	5,63,81	1,06,82,69	1,02,35,19
			-4,47,50
Amount surrendered during the year (March 2012)			2,03,54

The expenditure under Revenue Voted Section of the grant does not include ₹ 10,00 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

Capital:

- 4403 Capital Outlay on Animal Husbandry
- 4405 Capital Outlay on Fisheries

Voted-

Original	10,03,81			
Supplementary	1,00,00	11,03,81	8,19,13	-2,84,68
Amount surrendered during the year (March 2012)				1,78,80

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 4,47.50 lakh, only ₹ 2,03.54 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 4,47.50 lakh, supplementary grant of ₹ 5,63.81 lakh obtained in September 2011 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 of ₹)
2006-07	66,51.14	46,86.98	19,64.16
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

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2403 Animal Husbandry 00			
	101 Veterinary Services and Animal Health			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,36.76		
		5,58.54	3,74.07	-1,84.47
	S	3,21.78		
(2)	09 Establishment of Animal Care Centre/veterinary			
	O	1,01.14	93.25	-7.89
(3)	91 District Plan			
	O	4,45.22		
		4,93.18	4,53.05	-40.13
	S	47.96		
Actual Expenditure includes O.B.Suspense adjustment of 2010-11 amounting to ₹ 66,942.				
(4)	104 Sheep and Wool Development			
	01 Central Plan/Centrally Sponsored Schemes			
	O	97.40	50.00	-47.40
(5)	106 Other Live Stock Development			
	03 State Animal Husbandry & Agricultural Area			
	O	3,14.22	2,93.23	-20.99
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2004-05 amounting to ₹ 10,42,771 and ₹ 21,713 respectively.				
(6)	07 Cow Shed Establishment			
	O	20.00	15.75	-4.25
(7)	107 Fodder and Feeding Development			
	04 Establishment of Fodder Bank (Store room/distribution house) (State Sector)			
	O	3,00.00	2,99.00	-1.00
(8)	113 Administrative Investigation and Statistics			
	01 Central Plan/Centrally Sponsored Schemes			
	O	98.30	71.05	-27.25
(9)	2404 Dairy Development			
	00			
	001 Direction and Administration			
	03 Establishment of Milk Supply			
	O	3,89.38		
		3,87.00	3,89.87	+2.87
	R	-2.38		
Actual Expenditure includes O.B.Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 1,91,530 and ₹ 97,948 respectively.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(10)	102 Dairy Development Projects			
	03 Dairy Development Scheme			
	O	2,00.00		
			1,32.85	0.00
	R	-67.15		
(11)	191 Assistance to Co-operatives and Other Bodies			
	91 Strengthening of Co-operatives Milk in Rural Areas (District Plan)			
	O	2,50.00		
			2,42.01	0.00
	R	-7.99		
	Surrender of provision on 31-03-2012 under the heads at Sl. No. (9) to (11) above was stated to be due to actual requirement of fund.			
(12)	2405 Fisheries			
	00			
	001 Direction and Administration			
	03 Establishment			
	O	3,87.31		
			3,26.91	+31.72
	R	-60.40		
	Surrender of saving in Establishment Expenses by ₹ 60.40 lakh on 31-03-2012 was due to actual requirement of fund.			
(13)	190 Assistance to Public Sector and Other Undertakings			
	01 Central Plan/Centrally Sponsored Scheme			
	O	14.00		
			6.67	0.00
	R	-7.33		
	Surrender of ₹ 7.33 lakh on 31-03-2012 was due to less receipt of Central Share.			
(14)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	46.50		
			18.23	0.00
	R	-28.27		
	Surrender of ₹ 28.27 lakh on 31-03-2012 was due following reasons-			
	➤ Due to less receipt of Central Share under National Fisherman Welfare Scheme.			
	➤ Non-receipt of Central Share under Strengthening Data-base and Information System.			

Reasons for final saving under the heads at Sl. No. (1) to (8) and final excess at Sl. No. (12) above have not been intimated (August 2012).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2403 Animal Husbandry 00			
	102 Cattle and Buffalo Development			
	04 Direction to Live Stock Development Board (Uttarakhand)			
	O	2.70	2.70	0.00
				-2.70
During 2010-11 also, entire provision under the above head remained un-utilized.				
(2)	2404 Diary Development 00			
	102 Diary Development Project			
	08 Establishment of Co-operative Dairy Training Institute			
	O	40.00		
			0.00	0.00
	R	-40.00		

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2012).

Due to requirement of fund, supplementary provision of ₹ 5,63.81 lakh was sanctioned under the grant for following schemes/reasons.

Major Head 2403 'Animal Husbandry'

- Direction and Administration of Directorate of Animal Husbandry
- Welfare of Animals and Cow Service (State Sector Scheme)
- Assistance to state for Control of disease of animals (75% Central Assistance)
- Facility of Operation at Veterinary Hospitals
- Purchase of Medicines, Vaccine and organization of Camps for Veterinary
- Establishment of Veterinary Hospitals/Animal Service Centres
- Integrated Development of Small Ruminant and Rabbits (100% Central Assistance)
- Establishment Expenses of Uttarakhand Sheep and Wool Development Board
- Prevention from Parasites to Sheep Scheme
- Free distribution of Male Sheep
- National Agriculture Development Scheme (100% Central Assistance)
- Fodder and Feeding Reserve Scheme (100% Central Assistance)
- Densification of Fodder Development Program and Dense Development in State (District Plan).

Major Head 2404 'Diary Development'

- Payment of Pay etc to the staff of Dairy Development Department
- National Agriculture development Scheme (100% Central Assistance)
- Women Dairy Development Projects.
- Organisation of Milk Percurement and Milk Committees

(vi) Excess occurred mainly under the following heads :

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(1)	2403 Animal Husbandry 00				
	001 Direction and Administration 03 Directorate O	67,73.61	67,73.61	68,28.66	+55.05
(2)	2404 Dairy Development 00				
	102 Dairy Development Projects 04 Women Dairy Development Scheme O	1,40.00			
			1,79.99	1,79.99	0.00
	R	39.99			

Augumentation in provision through re-appropriation by ₹ 39.99 lakh on 26-03-2012 was due to requirement of fund for payment of Pay and Allowances.

Reasons for final excess under the head at Sl. No. (1) above have not been intimated (August 2012).

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

2403 Animal Husbandry 00				
102 Cattle and Buffalo Development 03 Puchase of Bulls and Distribution Scheme O	0.00			
S	0.00	0.00	2.78	+2.78
R	0.00			

Actual Expenditure was due to O.B.Suspense adjustment of 2001-02 amounting to ₹ 2,78,474.

Capital:

Voted-

(viii) Out of final saving of ₹ 2,84.68 lakh, only ₹ 1,78.80 lakh could be anticipated for surrender.

(ix) In view of final saving of ₹ 2,84.68 lakh, supplementary grant of ₹ 1,00.00 lakh obtained in September 2011 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 of ₹)	
				Saving
2006-07	21,28.98	12,79.62		8,49.36
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

- (xi) Saving occurred under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4403 Capital Outlay on Animal Husbandry 00 101 Veterinary Services and Animal Health 09 Different Constructive Work under Animal Husbandry Department (State Sector) O	1,50.00		
	S	1,00.00		
		2,50.00	1,52.95	-97.05
(2)	91 District Plan O	4,50.00	4,50.00	4,41.18
				-8.82

Reasons for final saving under the above heads have not been intimated (August 2012).

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

(1)	4405 Capital Outlay on Fisheries 00 101 Inland Fisheries 01 Central Plan/Centrally Sponsored Schemes O	38.80			
	R	-38.80	0.00	0.00	0.00
(2)	91 Fisheries (District Plan) O	1,40.00			
	R	-1,40.00	0.00	0.00	0.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2012).

Grant No. 29 HORTICULTURE DEVELOPMENT

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

2401 Crop Husbandry

Voted-

Original	1,00,30,21			
		1,13,87,97	98,93,60	-14,94,37
Supplementary	13,57,76			
Amount surrendered during the year (March 2012)				95,02

Charged-

Original	31,18			
		31,18	28,08	-3,10
Supplementary	00			
Amount surrendered during the year (March 2012)				00

Capital:

4401 Capital Outlay on Crop Husbandry

Voted-

Original	00			
		00	4,51,38	+4,51,38
Supplementary	00			

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 14,94.37 lakh, only ₹ 95.02 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 14,94.37 lakh, supplementary grant of ₹ 13,57.76 lakh obtained in September 2011 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 of ₹)
2006-07	63,44.63	51,49.16	11,95.47
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

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	2401 Crop Husbandry			
	00			
	119 Horticultural and Vegetable Crops			
	01 Central Plan/Central Sponsored Scheme			
	O	7,20.00		
			7,76.65	4,14.50
	S	56.65		-3,62.15
A sum of ₹ 56.65 lakh is required for 10% State Share under National Minor Irrigation Mission and the provision has been allotted through supplementary grant in September 2011.				
(2)	03 Horticulture Development			
	O	70,18.56		
			82,20.62	73,74.36
	S	12,02.06		-8,46.26
Actual Expenditure includes O.B.Suspense adjustment of 2004-05, 2005-06, 2009-10 and 2010-11 amounting to ₹ 7,58,851, ₹ 14,442, ₹ 6,03,242 and ₹ 10,39,823 respectively. Increase in provision through supplementary grant by ₹ 12,02.06 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses for the following Department-				
	➤ Horticulture Development			
	➤ Strengthening of Government Gardens			
	➤ Co-operative Herbs Scheme.			
(3)	07 Mulberry Farming and Silk Development			
	O	7,34.46		
	S	96.75	7,36.19	7,36.17
	R	-95.02		-0.02
Increase in provision through supplementary grant by ₹ 96.75 lakh in September 2011 was due to requirement of fund for following Schemes of Silk-				
	➤ Establishment of Silk Farms and Development of Silk			
	➤ Centrally Sponsored Catalytic Schemes (90% Centrally Sponsored).			
Surrender of ₹ 95.02 lakh on 31-03-2012 was due to actual requirement of fund.				
(4)	09 Grant to Herbs Research Institute			
	O	4,50.00	4,50.00	4,00.00
				-50.00
(5)	10 Bee Farming Scheme			
	O	41.01	41.01	16.00
				-25.01
(6)	13 Mushroom Production and Selling Scheme			
	O	31.27		
			33.57	23.55
	S	2.30		-10.02
Increase in provision through supplementary grant by ₹ 2.30 lakh in September 2011 was due to requirement of fund for production of Mashroom and its sale.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(7)	16 Human Resources Development Scheme O	23.90	23.90	18.20 -5.70
(8)	17 Development of Herbs Development Unit O	1,25.00	1,25.00	1.41 -1,23.59
(9)	18 Herbs Crop Development O	50.00	50.00	21.25 -28.75
(10)	91 District Plan O	3,40.00	3,40.00	3,37.23 -2.77

Reasons for final saving under the above heads have not been intimated (August 2012).

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

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

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2012).

(vi) Excess occurred under the following head:

2401	Crop Husbandry 00				
119	Horticulture and Vegetable Crops 06 Tea Development Scheme O	4,00.00	4,00.00	5,00.00	+1,00.00

Reasons for final excess under the above head have not been intimated (August 2012).

Revenue:

Charged-

(vii) Out of final saving of ₹ 3.10 lakh, no amount could be anticipated for surrender.

(viii) Saving occurred as under:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of ₹)
2401	Crop Husbandry 00			
119	Horticulture and Vegetable Crops 03 Horticulture Development O	31.18	31.18	28.08 -3.10

Reasons for final saving of charged appropriation under the above head have not been intimated (August 2012).

Capital:

Voted-

- (ix) Expenditure incurred without provision of fund by ₹ 4,51.38 lakh. excess requires regularisation.
 (x) Excess occurred as under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
4401	Capital Outlay on crop Husbandry			
	00			
	119 Horticulture and Vegetable crops			
	04 Diseaseless Potato Seeds/ Cost of Insecticides			
	O	0.00		
	S	0.00	4,51.38	+4,51.38
	R	0.00		

Actual Expenditure includes O.B.Suspense adjustment of 2007-08 and 2010-11 amounting to ₹ 38,913 and ₹ 99,702 respectively.

Reasons for incurring expenditure without provision of fund have not been intimated (August 2012).

Grant No. 30 WELFARE OF SCHEDULED CASTES

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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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		
3054	Roads and Bridges		

Voted-

Original	5,34,48,57			
		5,71,82,95	3,78,19,54	-1,93,63,41
Supplementary	37,34,38			
Amount surrendered during the year (March 2012)				53,32,81

Capital:

4059	Capital Outlay on Public Works		
4202	Capital Outlay on Education, Sports, Art and Culture		
4210	Capital Outlay on Medical and Public Health		
4211	Capital Outlay on Family Welfare		
4216	Capital Outlay on Housing		
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
4235	Capital Outlay on Social security and Welfare		
4403	Capital Outlay on Animal Husbandry		

- 4408 Capital Outlay on Food Storage and Warehousing
 4425 Capital Outlay on Co-operation
 4515 Capital Outlay on Agricultural Research and Education

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In thousand of ₹)			
Capital:			
4700 Capital Outlay on Major Irrigation			
4702 Capital Outlay on Minor Irrigation			
4711 Capital Outlay on Flood Control Projects			
4801 Capital Outlay on Power Projects			
5054 Capital Outlay on Roads and Bridges			
5055 Capital Outlay on Road Transport			
5452 Capital Outlay on Tourism			
6425 Loans for Cooperation			
6801 Loans for Power Projects			
Voted-			
Original	3,38,68,42		
		3,41,48,59	1,64,99,11
Supplementary	2,80,17		-1,76,49,48
Amount surrendered during the year (March 2012)			79,20,77

NOTES AND COMMENTS

Revenue:

Voted-

- Out of final saving of ₹ 1,93,63.41 lakh, only ₹ 53,32.81 lakh could be anticipated for surrender.
- In view of final saving of ₹ 1,93,63.41 lakh, supplementary grant of ₹ 37,34.38 lakh obtained in September 2011 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 of ₹) Saving
2006-07	4,68,74.65	2,20,92.78	2,47,81.87
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

- Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakh of ₹)				
(1)	2202 General Education			
	01 Elementary Education			
	800 Other Expenditure			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	01 Central Plan/Centrally Sponsored Scheme			
	O	39,36.42		
			28,12.94	0.00
	R	-11,23.48		
	Surrender of provision by ₹ 11,23.48 lakh was due to saving in Sarva Shikshya Abhiyan (75% Central Assistance).			
(2)	02 Secondary Education			
	109 Government Secondary Schools			
	02 Special Component Plan for Scheduled Castes			
	O	17,96.30		
			16,77.13	-6.69
	R	-1,19.17		
	Actual Expenditure includes O.B. Suspense adjustment of 2005-06 amounting to ₹ 5,995. Surrender of provision by ₹ 1,19.17 lakh on 31-03-2012 was due to excess allotment of Budget in D.A., T.A., Transfer T.A. and Other Allowances and non-receipt of demand of Medical Re-imburement and Other Expenses.			
(3)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	6,00.00		
			69.00	0.00
	R	-5,31.00		
	Surrender of provision by ₹ 5,31.00 lakh on 31-03-2012 was due to saving in National Secondary Education Mission.			
(4)	2203 Technical Education			
	00			
	112 Engineering/Technical Colleges and Institutes			
	03 Grant-in-Aid to Pant Technology College, Pantnagar			
	O	2,00.00	2,00.00	8.69
				-1,91.31
(5)	2205 Art & Culture			
	00			
	102 Promotion of Arts and Culture			
	02 Special Component Plan for Scheduled Castes			
	O	55.00		
			18.92	0.00
	R	-36.08		
	Surrender of saving by ₹ 36.08 lakh on 31-03-2012 was stated to be due to non-utilization of fund because of implementation of Code of Conduct of Elections in State.			
(6)	2210 Medical and Public Health			
	01 Urban Health Services-Allopathy			
	110 Hospital and Dispensaries			
	03 Allopathic Integrated Hospitals and Dispensaries			
	O	4,50.00	4,50.00	1,64.47
				-2,85.53

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(7)	2211 Family Welfare 00			
	101 Rural Family Welfare Services			
	01 Central Plan/Centrally Sponsored Schemes			
	O	5,98.51		
		6,01.51	5,39.08	-62.43
	S	3.00		
	Increase in provision through supplementary grant by ₹ 3.00 lakh in September 2011 was due to requirement of fund for Medical Expenses of Healthworkers posted in Rural Sub-centres.			
(8)	2215 Water Supply and Sanitation 01 Water Supply			
	101 Urban Water Supply Programmes			
	05 Urban Water Supply			
	O	3,80.00	90.00	-2,90.00
(9)	102 Rural Water Supply Programs 02 Special Component Plan for Scheduled Castes			
	O	13,00.00	8,64.91	-4,35.09
(10)	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	12,38.76		
		2,51.51	2,51.51	0.00
	R	-9,87.25		
	Surrender of provision by ₹ 9,87.25 lakh on 31-03-2012 was due to saving in Swarn Jayanti Urban Employment Scheme and Awas and Malin Basti Sudhar Scheme.			
(11)	03 Development of Integrated Cities O	1,62.90		
		5.40	5.40	0.00
	R	-1,57.50		
	Surrender of provision by ₹ 1,57.50 lakh on 31-03-2012 was due to non-utilization of fund under Upshisht Prabandhan by Mohalla Swachhata Samiti, Development of Urban Infrastructure Facilities and Sarvabhaumik Employment Scheme in Urban Areas.			
(12)	97 External Aided Projects O	18,00.00		
		5,16.16	5,16.16	0.00
	R	-12,83.84		
	Surrender of provision by ₹ 12,83.84 lakh on 31-03-2012 was due to saving in Strengthening of Urban Infrastructure Facilities.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(13)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 01 Welfare of Scheduled Castes 001 Direction and Administration 06 State Social Welfare Board (50% Centrally Sponsored) O	20.00	20.00	11.65	-8.35
(14)	07 Establishment of S.C.P/T.S.P Planning Cell O	56.20	56.20	44.60	-11.60
(15)	08 Establishment Expenditure of Scheduled Castes, Scheduled Tribes Commission O S R	39.95 0.50 5.45	45.90	42.64	-3.26
Increase in provision through supplementary grant by ₹ 0.50 lakh in September 2011 was due to requirement of fund for purchase of Computer Hardware/Software for Scheduled Caste, Scheduled Tribes commission Establishment.					
Augmentation in provision through re-appropriation by ₹ 5.45 lakh in 01-02-2012 was due to requirement of fund for payment of Pay etc. to the teaching/non-teaching staff of Primary School Adarsh Shikshya Niketan, Adarsh Nagar, Garhinegi, Jashpur management under Adarsh Manav Sewa Samiti, Adarsh Nagar, Kashipur, Udham Singh Nagar.					
(16)	102 Economic Development 03 Private Industrial Incentive Schemes for Scheduled Caste Persons trained from Industrial Training Centres O	8.20	8.20	7.13	-1.07
(17)	277 Education 01 Central Plan/Centrally Sponsored Scheme O S	30,85.00 13,92.10	44,77.10	44,66.67	-10.43
Increase in provision through supplementary grant by ₹ 13,92.10 lakh in September 2011 was due to requirement of fund for payment of Scholarships to the Scheduled Caste Students studing above 10 th .					
(18)	03 Industrial Training Operating Centres O	1,42.61	1,42.61	1,24.01	-18.60
(19)	06 Direction of Ashram type Schools for Scheduled Castes O R	2,66.97 -7.95	2,59.02	2,08.73	-50.29
Reduction in provision through re-appropriation and surrender during the year was due to non requirement of fund.					
(20)	07 Training Plan prior to Admission in Engineering/medical Examination O	50.00	50.00	22.92	-27.08

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(21)	12 Hostels for Scheduled Caste Students O	1,13.82	1,13.82	97.67 -16.15
(22)	16 Industrial Training Institutes and Scholarship for the Students from Class 1 to 10 O	41,00.00	41,00.00	38,91.83 -2,08.17
(23)	793 Special Central Assistance for Scheduled Castes Component Plan 01 Central Plan/Centrally Sponsored Scheme O	4,00.00	4,00.00	1,08.01 -2,91.99
(24)	800 Other Expenditure 08 Implementation of Civil Rights (Protection) Act, 1956 O	45.00	45.00	11.45 -33.55
(25)	11 Seminars/workshops/surveys/research/publicity for Welfare of Scheduled Castes, Scheduled Tribes O	20.00	20.00	14.31 -5.69
(26)	91 Economic Assistance to Scheduled Caste Personnel for their Treatment and their Daughter's Marriage (District Plan) O	3,66.50	3,66.50	3,46.33 -20.17
(27)	2230 Labour and Employment 02 <i>Employment Service</i> 800 Other Expenditure 02 Special Component Plan for Scheduled Castes O	47.36	48.26	34.71 -13.55
	R	0.90		
(28)	03 <i>Training</i> 003 Training of Craftsman and Supervisors 02 Welfare of Scheduled Caste O	3,09.50	3,09.50	1,10.25 -1,99.25
(29)	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	6,34.25	6,29.35 -4.90
	R	-4.75		

Reduction in provision through re-appropriation by ₹ 4.75 lakh on 27-12-2011 was due to saving in Old aged pension and non-receipt of application under Artificial Part of Body scheme.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(30)	102 Child Welfare			
	02 Special Central Assistance for Scheduled Castes Component Plan			
	O	35,51.80		
			40,95.76	16,07.79
	S	5,43.96		-24,87.97
	Actual Expenditure includes O.B. Suspense adjustment of 2010-11 amounting to ₹ 1,21,597.			
	Increase in provision through supplementary grant by ₹ 5,43.96 lakh in September 2011 was due to requirement of fund for Related (Samanvit) Child Development Scheme (90% Central assistance).			
(31)	60 Other Social Security and Welfare Programs			
	102 Pension under Social Security Scheme			
	02 Special Component Plan for Scheduled Caste			
	O	28,20.00		
			26,66.10	24,56.77
	R	-1,53.90		-2,09.33
	Reduction in provision through re-appropriation by ₹ 1,00.00 lakh on 27-12-2011 and ₹ 53.90 lakh on 26-03-2012 was due to saving in Old aged Farmer's Pension.			
(32)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	16,71.60		
			24,55.50	20,63.21
	S	7,83.90		-3,92.29
	Actual Expenditure includes O.B. Suspense adjustment of 2010-11 amounting to ₹ 7,96,320.			
	Increase in provision through supplementary grant by ₹ 7,83.90 lakh in September 2011 was due to requirement of fund for National Social Assistance Programmes (100% Central Assistance).			
(33)	04 Insurance Premium under Janshree Scheme for Tribals			
	O	1,21.00		
			29.42	1.21
	R	-91.58		-28.21
	Reduction in provision through re-appropriation by ₹ 47.75 lakh on 27-12-2011, ₹ 23.31 lakh, ₹ 11.29 lakh and ₹ 9.23 lakh on 30-03-2012 was due to saving in Janshree Scheme.			
(34)	2401 Crop Husbandry			
	00			
	102 Food Grain Crops			
	02 Special Component Plan for Scheduled Castes			
	O	5,30.40		
			4,82.66	4,82.59
	R	-47.74		-0.07
	Surrender of provision by ₹ 47.74 lakh on 31-03-2012 was due to less receipt of Central Share.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(35)	108 Commercial Crops			
	02 Special Component Plan for Scheduled Castes			
	O	57.73	57.73	41.68
				-16.05
(36)	119 Horticulture and Vegetable Crops			
	02 Special Component Plan for Scheduled Castes			
	O	3,58.95		
			3,58.52	2,43.50
	R	-0.43		-1,15.02
	Surrender of provision by ₹ 0.43 lakh on 31-03-2012 was stated to be due to actual requirement of fund.			
(37)	800 Other Expenditure			
	91 District Plan			
	O	95.00		
			93.68	86.50
	R	-1.32		-7.18
	Surrender of provision by ₹ 1.32 lakh on 31-03-2012 was due to saving in C-dap based Agriculture Development Programmes.			
(38)	2403 Animal Husbandary			
	00			
	101 Veterinary Services and Animal Health			
	02 Special Component Plan for Scheduled Castes			
	O	54.04		
			87.19	83.12
	S	33.15		-4.07
	Increase in provision through supplementary grant by ₹ 33.15 lakh in September 2011 was due to requirement of fund for purchase of Medicines, Vaccine for veterinary and organization of Camps (District Plan).			
(39)	106 Other Live Stock Development			
	02 Special Component Plan for Scheduled Castes			
	O	94.96	94.96	93.48
				-1.48
(40)	2405 Fisheries			
	00			
	101 Inland Fisheries			
	03 Fisheries Program			
	O	50.00	50.00	48.74
				-1.26
(41)	2406 Forestry and Wild-life			
	01 Forestry			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	8,75.00	8,75.00	1,45.00
				-7,30.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(42)	2501 Special Programmes for Rural Development			
	.. 01 <i>Integrated Rural Development Programme</i>			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	17,43.02	17,43.02	13,78.78
				-3,64.24
(43)	2515 Other Rural Development Programmes			
	00			
	101 Panchayati Raj			
	01 Central Plan/Centrally Sponsored Schemes			
	O	8,23.50		
	S	7,63.65	11,31.00	11,31.00
	R	-4,56.15		0.00
Increase in provision through supplementary grant by ₹ 7,63.65 lakh in September 2011 was due to requirement of fund for Backward Region Grant Scheme (BRGF).				
(44)	02 Special Component Plan for Scheduled Castes			
	O	8,00.00		
			5,41.50	5,41.50
	R	-2,58.50		0.00
Surrender of provision on 31-03-2012 under the heads at Sl. No. (43) and (44) above was due to the expenditure occurred upto the level of sanction of fund and rest provision was surrendered.				
(45)	102 Community Development			
	02 Special Component Plan for Scheduled Castes			
	O	11,65.18	11,65.18	4,09.56
				-7,55.62
(46)	2810 Non-conventional Sources of Energy			
	02 <i>Solar Energy</i>			
	102 Photovoltaic			
	02 Special Component Plan for Scheduled Castes			
	O	62.21		
			1,20.21	62.21
	S	58.00		-58.00
Increase in provision through supplementary grant by ₹ 58.00 lakh in September 2011 was for providing Grant-in-aid to UREDA for Solar Photo Voltaic Programmes.				
(47)	2851 Village and Small Industries			
	00			
	105 Khadi and Village Industries			
	02 District Plan under Scheduled Caste/Scheduled Tribes Component			
	O	31.18	31.18	29.95
				-1.23

Reasons for final saving/excess under the above heads have not been intimated (August 2012).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(1)	2202 General Education 03 <i>University and Higher Education</i> 103 Government Colleges and Institutes 03 Training for Competative Exams O	50.00	50.00	0.00	-50.00
During 2010-11 also, entire provision under the above head remain un-utilized.					
(2)	2203 Technical Education 00 112 Technical/engineering Colleges and Institution 04 Gran-in-Aid to Engineering College, Dwarahat (Almora) O	1,25.00	1,25.00	0.00	-1,25.00
(3)	05 Grant-in-Aid to Engineering College, Ghudori (Pauri) O	1,00.00	1,00.00	0.00	-1,00.00
(4)	2204 Sports and Youth Services 00 001 Direction and Administration 02 Special Component Plan for Scheduled Castes O	3,21.75	78.87	0.00	-78.87
	R.	-2,42.88			
(5)	2210 Medical and Public Health 02 <i>Urban Health Services-Other Systems of Medicine</i> 102 Homeopathy 03 Establishment of Homeopathic Dispensaries O	19.08	19.08	0.00	-19.08
(6)	03 <i>Rural Health Services-Allopathy</i> 103 Primary Health Centres 03 Establishment of Primary Health Centres O	37.12	37.12	0.00	-37.12
(7)	110 Hospitals and Dispensaries 91 District Plan O	1,25.00	1,25.00	0.00	-1,25.00
(8)	2215 Water Supply and Sanitation 01 <i>Water Supply</i> 102 Rural Water Supply Programme 97 External Aided Scheme O	40,50.00	40,50.00	0.00	-40,50.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(9)	2217 Urban Development			
	03 Integrated Development of Small and Medium Towns			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1.80		
			0.00	0.00
	R	-1.80		
(10)	2401 Crop Husbandary			
	00			
	107 Plant Protection			
	02 Special Component Plan for Scheduled Castes			
	O	16.00		
			0.00	0.00
	R	-16.00		
(11)	800 Other Expenditure			
	97 External Aided Scheme			
	O	18,00.00		
			18,00.00	0.00
				-18,00.00
(12)	2406 Forestry and Wild-life			
	01 Forestry			
	102 Social and Farm Forestry			
	04 Bamboo Breeds Plantation			
	O	3,00.00		
			3,00.00	0.00
				-3,00.00
(13)	2425 Cp-operation			
	00			
	800 Other Expenditure			
	04 Assistance for Construction of Packs Godowns			
	S	23.43		
			0.00	0.00
	R	-23.43		
(14)	07 Financial Assistance to Atal Aadarsh Gram Yojna			
	O	43.70		
			0.00	0.00
	R	-43.70		
(15)	2810 Non-conventional Sources of Energy			
	01 Bio-energy			
	103 Bio-mass			
	03 Assistance to UREDA for Bio-mass based Schemes			
	O	7.60		
			7.60	0.00
				-7.60

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(16)	2851 Village and Small Industries			
	00			
	103 Handloom Industries			
	02 Special Component Plan for Scheduled Castes			
	O	10.00	10.00	0.00
	R			-10.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2012).

(vi) Excess occurred under the following heads:

(1)	2204 Sports and Youth Services			
	00			
	001 Direction and Administration			
	91 District Plan			
	O	1,78.25	1,78.25	2,57.32
	R			+79.07

Actual Expenditure includes O.B. Suspense adjustment of 2010-11 amounting to ₹ 20,000

(2)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	01 Welfare of Scheduled Castes			
	277 Education			
	13 Empowerment Kanya Dan Education Scheme for Scheduled Castes Girls Students			
	O	6,00.00	7,52.50	7,45.75
	R	1,52.50		-6.75

Increase in provision through re-appropriation by ₹ 1,52.50 lakh in September 2011 was due to requirement of more fund for payment to all eligible applicants under the scheme.

(3)	91 District Plan			
	O	1,96.97	2,40.80	2,08.21
	R	43.83		-32.59

Augmentation in provision through re-appropriation by ₹ 23.31 lakh, ₹ 11.29 lakh and ₹ 9.23 lakh on 30-03-2012 was due to requirement of fund for following reasons-

- Payment of Pay and allowances to the teaching/non-teaching staff of Baba Saheb Dr. Bhim Rao Ambedkar Samajothan Committee, Berinag, Pithoragarh
- Payment of Pay and allowances to the teaching/non-teaching staff of Nehru Junior High School and Handicraft School, Roorki-Cant, Haridwar.
- Payment of Pay and allowances to the teaching/non-teaching staff of Primary School Adarsh Shikshya Niketan, Adarsh Nagar, Garhinegi, Jaspur directed by Adarsh Manav Sewa Samittee, Adarsh Nagar Kashipur, Udham Sing Nagar.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(4)	800 Other Expenditure			
	05 Assistance in Project Development for Scheduled Castes Areas			
	O	0.03		
	S	50.90	1,04.83	1,04.80
	R	53.90		-0.03

Increase in provision through supplementary grant by ₹ 50.90 lakh in September 2011 was due to requirement of fund for Live Stock Development Centres constructed by JK Trust at Kalsi Block.

Augmentation in provision through re-appropriation by ₹ 53.90 lakh on 26-03-2012 was due to requirement of fund for Chakrata and Kalsi of District Dehradun under JK Trust Village Development Scheme.

Reasons for final saving/excess under the above heads have not been intimated (August 2012).

**Capital:
Voted-**

- (vii) Out of final saving of ₹ 1,76,49.48 lakh, only ₹ 79,20.77 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 1,76,49.48 lakh, supplementary grant ₹ 2,80.17 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 of ₹) Saving
2006-07	3,85,91.51	1,83,49.85	2,02,41.66
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

(x) Saving occurred under the following heads:

(1)	4202 Capital Outlay on Education, Sports, Art & Culture			
	01 General Education			
	202 Secondary Education			
	02 Special Component Plan for Scheduled Castes			
	O	10,00.00		
			7,65.36	7,65.36
	R	-2,34.64		0.00

Surrender of ₹ 2,34.64 lakh on 31-03-2012 was due to saving in Major Construction Work under Construction/Renovation of Buildings for Government High Schools at Scheduled Caste Abundance Area.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	91 District Plan			
	O	0.04		
			1,79.21	1,11.01
	S	1,79.17		-68.20
Increase in provision through supplementary grant by ₹ 1,79.17 lakh in September 2011 was due to requirement of fund for following reasons-				
Construction of Laboratories and facility for Science study in Government Higher Secondary Girls Schools.				
Lum-sum arrangement for construction of under construction buildings of Government Higher Secondary Girls schools/Inter Colleges.				
Extension, Electrification, purchase of Land/Buildings for Government Secondary Schools.				
(3)	04 Art & Culture			
	800 Other Expenditure			
	03 Promotion of Art & Culture			
	O	12.00		
			5.49	5.49
	R	-6.51		0.00
Surrender of ₹ 6.51 lakh on 31-03-2012 was due to saving because of implementation of Election Code of Conduct.				
(4)	4210 Capital Outlay on Medical and Public Health			
	02 Rural Health Services			
	103 Primary Health Centres			
	91 Construction of Buildings for Primary Health Centres (District Plan)			
	O	1,45.00	1,45.00	64.72
				-80.28
(5)	104 Community Health Centres			
	03 Establishment of Community Health Centres			
	O	1,50.00	1,50.00	6.32
				-1,43.68
(6)	110 Hospitals and Dispensaries			
	02 Special Component Plan for Scheduled Caste			
	O	2,31.00	2,31.00	25.76
				-2,05.24
(7)	800 Other Expenditure			
	91 District Plan			
	O	1,00.88		
			91.68	69.30
	R	-9.20		-22.38

No specific reasons for surrender on 31-03-2012 have been intimated (August 2012)./

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(8)	4211 Capital Outlay on Family Welfare 00				
	101 Rural Family Welfare Service				
	91 Construction of Buildings of Sub-centres				
	O	1,60.00	1,60.00	1,06.50	-53.50
(9)	4403 Capital Outlay on Animal Husbandry 00				
	101 Veterinary Services and Animal Health				
	02 Special Component Plan for Scheduled Caste				
	O	46.81	46.81	30.31	-16.50
(10)	4515 Capital Outlay on Other Rural Development Program 00				
	102 Community Development				
	02 Special Component Plan for Scheduled Caste				
	O	12,06.29	12,06.29	8,15.30	-3,90.99
(11)	4700 Capital Outlay on Major Irrigation 04 Construction of Tubewells				
	800 Other Expenditure				
	02 Special Component Plan for Scheduled Caste				
	O	1,25.00			
			16.00	15.99	-0.01
	R	-1,09.00			
(12)	91 Special Component Plan for Scheduled Caste				
	O	1,56.81			
			77.94	77.94	0.00
	R	-78.87			
(13)	05 New Schemes for Irrigation Canals				
	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Schemes				
	O	21,60.00			
			8,03.30	4,55.60	-3,47.70
	R	-13,56.70			
(14)	06 Irrigation Canals under Construction				
	800 Other Expenditure				
	02 Special Component Plan for Scheduled Castes				
	O	1,50.00			
			1,36.16	1,48.20	+12.04
	R	-13.84			
(15)	91 Construction of Tube-wells for Scheduled Castes				
	O	5,52.79	5,52.79	5,48.19	-4.60

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(16)	07 Construction/renovation of Minor Lift Canals-Uttarakhand			
	800 Other Expenditure			
	91 Construction/Renovation of Minor Lift Canals for Scheduled Castes			
	O	79.73		
			66.68	66.68
	R	-13.05		0.00
	No specific reasons for surrender on 31-03-2012 under the heads at Sl. No. (11) to (14) and (16) above have not been intimated (August 2012).			
(17)	4702 Capital Outlay on Minor Irrigation			
	00			
	800 Other Expenditure			
	01 Centrally Plan/Centrally Sponsored Scheme			
	O	36,00.00		
			35,97.56	11,23.40
	R	-2.44		-24,74.16
(18)	4711 Capital Outlay on Flood Control Projects			
	01 Flood Control			
	103 Civil Works			
	02 Special Component Plan for Scheduled Castes			
	O	4,00.00		
			98.09	98.09
	R	-3,01.91		0.00
	No specific reasons of surrender on 31-03-2012 under the heads at Sl. no. (17) and (18) above have been intimated.			
(19)	4801 Capital Outlay on Power Projects			
	05 Transmission and Distribution			
	190 Investments in Public Sector and Other Undertakings			
	03 R.E.C Loan to Pitcul against Partly Capital			
	O	2,70.00	2,70.00	1,80.00
				-90.00
(20)	97 External Aided Scheme			
	O	18,00.00	18,00.00	3,25.98
				-14,74.02
(21)	5054 Capital Outlay on Roads and Bridges			
	04 District and Other Roads			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	56,90.00		
			55,95.39	55,79.48
	R	-94.61		-15.91

Surrender of saving on various scheme on 31-03-2012 under the above head as under-

- Running Work under Special Component Plan for Scheduled Castes
- Chief Minister's Gramin Setu Sanyojan Yojana
- Acquisition of Land for Roads/Buildings/Bridge etc.
- New Construction Work.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(22)	5452 Capital Outlay on Tourism 80 <i>General</i> 104 Promotion and Publicity 91 District Plan (Running Work/new schemes)				
	O	1,60.00	1,60.00	1,53.29	-6.71
(23)	6801 Loans for Power Projects 01 <i>Hydel Generation</i> 190 Loans to Public Sectors and Other Undertakings 97 External Aided-Projects				
	O	11,33.30	11,33.30	5,23.80	-6,09.50
(24)	05 <i>Transmission and Distribution</i> 190 Investments to Public Sectors and Other Undertakings 03 Loans to Uttarakhand Power Corporation				
	O	5,00.00	5,00.00	2,50.00	-2,50.00
(25)	91 District Plan O	5,20.00	5,20.00	4,48.93	-71.07
(26)	97 External Aided Project O	14,10.00	14,10.00	6,40.25	-7,69.75

Reasons for final saving/excess under the above heads have not been intimated (August 2012).

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

(1)	4202 Capital Outlay on Education, Sports, Art & Culture 01 <i>General Education</i> 201 Elementary Education 02 Special Component Plan for Scheduled Castes				
	O	1,00.00	90.00	0.00	-90.00
	R	-10.00			
(2)	202 Secondary Education 01 Central Plan/Centrally Sponsored Schemes				
	O	9,00.00	8,10.00	0.00	-8,10.00
	R	-90.00			
(3)	02 <i>Technical Education</i> 104 Polytechnics 03 Strengthening/construction of Buildings for Government Polytechnic Institutes (Boys/girls)				
	O	3,00.00	3,00.00	0.00	-3,00.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(4)	03 Sports and Youth Services			
	102 Sports Stadia			
	03 Construction of Hostel and Indoor Hall			
	O	1,00.00	1,00.00	0.00
				-1,00.00
	During 2010-11 also, entire provision under the above head remained un-utilised.			
(5)	4210 Capital Outlay on Medical and Public Health			
	02 Rural Health Services			
	110 Hospitals and Dispensaries			
	03 Construction of Postmortem Houses			
	O	20.00	20.00	0.00
				-20.00
(6)	04 Construction of Non-residential Buildings			
	O	1,00.00	1,00.00	0.00
				-1,00.00
(7)	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	1,00.00	1,00.00	0.00
				-1,00.00
(8)	02 Construction of Hostels for Scheduled Caste Students (50% Central Assistance) (Running Work)			
	O	50.00	50.00	0.00
				-50.00
(9)	03 Construction of Industrial Training Centre Building for Scheduled Caste			
	O	50.00	50.00	0.00
				-50.00
(10)	4235 Capital Outlay on Social Security and Welfare			
	02 Social Welfare			
	102 Child Welfare			
	03 Construction of Buildings for Anganbari Centre			
	O	2,00.00		
			0.00	0.00
	R	-2,00.00		0.00
	During 2009-10 and 2010-11 also, entire provision under the above head remained un-utilized.			
(11)	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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(12)	4801 Capital Outlay on Power Projects			
	01 <i>Hydel Generation</i>			
	190 Investments in Public Sector and Other Undertakings			
	97 External Aided Scheme			
	O	4,84.70	4,84.70	0.00
				-4,84.70
(13)	5054 Capital Outlay on Roads and Bridges			
	04 <i>District and Other Roads</i>			
	800 Other Expenditure			
	97 Aided Scheme by World Bank			
	O	54,00.00		
			0.00	0.00
	R	-54,00.00		0.00
(14)	5055 Capital Outlay on Road Transport			
	00			
	800 Other Expenditure			
	03 Scheduled Caste Candidates free Training in Driver Training Institute at Dehradun			
	O	39.60	39.60	0.00
				-39.60
	During 2010-11 also, entire provision under the above head remained un-utilized.			
(15)	5452 Capital Outlay on Tourism			
	80 <i>General</i>			
	104 Promotion and Publicity			
	97 External Aided Scheme			
	O	5,00.00	5,00.00	0.00
				-5,00.00

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2012).

Grant No. 31 WELFARE OF SCHEDULED TRIBES

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In thousand of ₹)
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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
2515	Other Rural Development Programmes
2801	Power
2810	Non-Conventional Sources of Energy
2851	Village and Small Industries
3054	Roads and Bridges

Voted-

Original	1,27,70,24			
Supplementary	16,09,71	1,43,79,95	98,44,47	-45,35,48
Amount surrendered during the year (March 2012)				8,74,39

Capital:

4059	Capital Outlay on Public Works
4202	Capital Outlay on Education, Sports, Art and Culture
4210	Capital Outlay on Medical and Public Health
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
4403	Capital Outlay on Animal Husbandry
4408	Capital Outlay on Food Storage and Warehousing

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

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	1,00,00,88	1,00,37,06	45,67,25	-54,69,81
Supplementary	36,18			
Amount surrendered during the year (March 2012)				26,90,00

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

- Out of final saving of ₹ 45,35.48 lakh, only ₹ 8,74.39 lakh could be anticipated for surrender.
- In view of final saving of ₹ 45,35.48 lakh, supplementary grant of ₹ 16,09.71 lakh obtained in September 2011 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	Saving
2006-07	75,82.57	51,89.49	23,93.08
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

(In lakhs of ₹)

- Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(1)	2202 General Education			
	01 Elementary Education			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	5,40.00		
		3,24.58	3,24.58	0.00
	R	-2,15.42		

(In lakh of ₹)

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(9)	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 Scheme O 2,06.43	41.91	41.91	0.00
	R -1,64.52			
	Surrender of provision by ₹ 1,64.52 lakh on 31-03-2012 was due to saving in Swarn Jayanti Urban Employment Scheme and Samekit Awas and Malin Basti Sudhar Scheme.			
(10)	03 Integrated Development of Cities O 24.00	0.90	0.90	0.00
	R -23.10			
	Surrender of provision by ₹ 23.10 lakh on 31-03-2012 was due to saving in Development of Urban Infrastructure Facilities Scheme.			
(11)	97 External Aided Projects O 3,00.00	86.02	86.02	0.00
	R -2,13.98			
	Surrender of provision by ₹ 2,13.98 lakh on 31-03-2012 was due to saving in Strengthening of Urban Infrastructure Scheme			
(12)	800 Other Expenditure 01 Central Plan/Centrally Sponsored Scheme O 45.30	4.97	4.97	0.00
	R -40.33			
	Surrender of provision by ₹ 40.33 lakh on 31-03-2012 was due to saving in Construction of Bathrooms in Low Cost and Basic Services to Urban Pooors Scheme.			
(13)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 02 <i>Welfare of Scheduled Tribes</i> 001 Direction and Administration 03 Directorate of Tribal Welfare O 58.95	60.95	55.96	-4.99
	S 2.00			
	Increase in provision through supplementary grant by ₹ 2.00 lakh in September 2011 was due to requirement of fund for Office Expenses and maintenance of Vehicles and purchase of Petrol etc.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(14)	277 Education			
	01 Central Plan/Centrally Sponsored Schemes			
	O	8,00.00		
		16,00.00	15,92.59	-7.41
	S	8,00.00		
	Increase in provision through supplementary grant by by ₹ 8,00.00 lakh in September 2011 was due to requirement of fund for payment of Scholarship and Stipend to the Students of Scheduled Tribes studying above 10 th class.			
(15)	03 Maintenance and Hostel for Scheduled Tribes Students			
	O	77.18		
		86.64	77.71	-8.93
	S	9.46		
	Increase in provision through supplementary grant by by ₹ 9.46 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses.			
(16)	04 Rajkiya Ashram Paddhati Vidyalaya's maintenance for Scheduled Tribes			
	O	11,89.36		
	S	11.18	12,03.45	10,66.00
	R	2.91		-1,37.45
	Increase in provision through supplementary grant by by ₹ 11.18 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses. Augmentation in provision through re-appropriation by ₹ 2.91lakh on 12-01-2012 was due to requirement of fund for payment of Pay etc. to the staff of Government Ashram System School Binsaur, Dehradun.			
(17)	05 Scholarship and Non-recurring assistance to the Scheduled Tribes Students of Class 1 to 10 (District Plan)			
	O	6,30.00	6,30.00	4,96.70
				-1,33.30
(18)	06 Establishment of Government Industrial Training Institutes			
	O	1,70.96		
		2,16.04	1,94.29	-21.75
	S	45.08		
	Increase in provision through supplementary grant by by ₹ 45.08 lakh in September 2011 was due to requirement of fund to meet out Establishment Expenses.			
(19)	794 Special Central Assistance for Tribal Sub-plan			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,89.46	3,89.46	23.94
				-3,65.52
(20)	796 Tribal Area Sub-plan			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,50.00	1,50.00	1,00.00
				-50.00
(21)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,00.00	3,00.00	87.83
				-2,12.17

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(22)	07 Coaching to Scheduled Tribes Students for Civil and Allied Services before Examination O	50.00	50.00	48.72	-1.28
(23)	10 Integrated Tribal Development Projects O	26.76	26.76	22.52	-4.24
(24)	15 Grant to Eklavya Boarding Schools Organisation Committee O	74.91	76.91	56.42	-20.49
	S	2.00			
Increase in provision through supplementary grant by by ₹ 2.00 lakh in September 2011 was due to requirement of fund to meet out Food Expenses.					
(25)	91 Assistance to Scheduled Tribes for their Daughter's Marriage O	34.24	34.24	31.86	-2.38
(26)	2230 Labor and Employment 02 Employment Services 796 Tribal Area Sub-plan 01 Establishment of Education/Guidance Centre O	40.44	40.44	32.63	-7.81
(27)	02 Special Employment Centre for Tribal Candidates at Kalsi (Dehrdun) O	18.93	10.25	10.21	-0.04
	R	-8.68			
Surrender of provision by ₹ 8.68 lakh on 31-03-2012 was due to saving in various items of Establishment Expenses.					
(28)	03 Training 796 Tribal Sub-plan 03 Craftsman Training Scheme O	4,59.20	4,59.20	98.43	-3,60.77
(29)	2235 Social Security and Welfare 02 Social Welfare 796 Tribal Area Sub-plan 01 Central Plan/Centrally Sponsored Schemes O	7,53.38	7,53.38	2,40.19	-5,13.19
(30)	03 Grant for Livelihood of independent Widows and Education facilities for their Children O	2,20.00	2,41.66	2,38.65	-3.01
	S	21.66			
Increase in provision through supplementary grant by by ₹ 21.66 lakh in September 2011 was towards providing Grant-in-aid for Livelyhood of Independent Widows and Arrangement of Education for their Children.					

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(31)	04 Nutrients provided by the State Government under Integrated Child Development Project			
	O	2,76.39		
			4,51.76	
	S	1,75.37		
			3,56.10	-95.66
	Increase in provision through supplementary grant by by ₹ 1,75.37 lakh in September 2011 was due to requirement of fund for payment of Honorarium.			
(32)	07 Grant-in-Aid to Blind, Deaf and Dumb and Handicapped Persons for their Livelihood			
	O	1,89.28		
			1,87.30	-1.98
(33)	08 Old Age/farmars Pension			
	O	6,60.00		
			6,36.09	-23.91
(34)	09 Grant-in-Aid for providing Artificial Parts of Body and Hearing Aid			
	O	4.00		
			2.81	-1.19
(35)	60 Other Social Security and Welfare Programmes			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,62.74		
			4,41.46	
	S	1,78.72		
			3,08.40	-1,33.06
	Increase in provision through supplementary grant by by ₹ 1,78.72 lakh in September 2011 was towards providing Grant-in-aid for National Social Assistance Programmes.			
(36)	2401 Crop Husbandry			
	00			
	102 Food Grain Crops			
	01 Central Plan/Centrally Sponsored Schemes			
	O	50.00		
			41.50	
	R	-8.50		
			40.78	-0.72
(37)	796 Tribal Area Sub-plan			
	09 Working Capital to Co-operative Societies for Silk Development			
	O	2.00		
			0.99	
	R	-1.01		
			0.99	0.00
(38)	16 Silk Production Publicity			
	O	14.00		
			12.50	
	R	-1.50		
			12.51	+0.01

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(39)	2403 Animal Husbandry 00 796 Tribal Area Sub-plan 22 Establishment of Veterinary/animal Service Centre (State Sector Scheme)	O 12.70	12.70	8.03 -4.67
(40)	2404 Dairy Development 00 796 Tribal Area Sub-plan 91 Strengthening of Dairy Co-operative in Rural Areas	O 11.35 R -4.73	6.62	6.62 0.00
Surrender of provision on 31-03-2012 under the heads at Sl. No. (36) to (38) and (40) above was due to actual requirement of fund.				
(41)	2501 Special Programmes for Rural Development 01 <i>Integrated Rural Development Programme</i> 796 Tribal Area Sub-plan 01 Central Plan/Centrally Sponsored Schemes	O 3,18.11	3,18.11	2,60.49 -57.62
(42)	2515 Other Rural Development Programmes 00 796 Tribal Area Sub-plan 07 State Loan and Grant-in-Aid to Rural Residential Scheme	O 5.00	5.00	1.95 -3.05
(43)	08 Uttarakhand Sarvbhaum Scheme	O 7.50	7.50	5.19 -2.31
(44)	10 Deendayal Rural Residential Scheme	O 20.00	20.00	5.69 -14.31
(45)	11 Aided Fund to Far-flung Areas	O 1,04.00 S 1,30.40 R -99.40	1,35.00	1,35.00 0.00
Increase in provision through supplementary grant by by ₹ 1,30.40 lakh in September 2011 was for providing Grant-in-aid under Backward Region Grant Fund Scheme. Surrender of provision by ₹ 99.40 lakh on 31-03-2012 was stated to be due to non-release of sanction fund. Released funds were utilized and rest of provision were surrendered.				
(46)	97 IFED Foreign Assistance Scheme	O 1,00.00	1,00.00	32.40 -67.60

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(47)	2810 Non-Conventional Sources of Energy			
	02 Solar			
	796 Tribal Area Sub-plan			
	03 Assistance to UREDA for Solar Phot-voltaic Scheme			
	O	1.26		
		13.26	1.26	-12.00
	S	12.00		

Increase in provision through supplementary grant by ₹ 12.00 lakh in September 2011 was towards providing Subsidy under Assistance to UREDA for Solar Photo Voltaic Programmes.

(48)	2851 Village and Small Industries			
	00			
	103 Handloom Industries			
	03 Strengthening of Carding Weaving Plants			
	O	11.50		
		9.76	9.17	-0.59
	R	-1.74		

Reduction in provision through re-appropriation by ₹ 1.74 lakh on 17-08-2011 was stated to be due to non-requirement of fund.

Reasons for final saving under the above heads have not been intimated (August 2012).

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

(1)	2202 General Education			
	01 Elementary Education			
	001 Direction and Administration			
	03			
	O	42.00		
		0.00	0.00	0.00
	R	-42.00		
(2)	02 Secondary Education			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	24.00		
		0.00	0.00	0.00
	R	-24.00		

During 2010-11 also entire provision under the above head remained un-utilised.

(3)	2203 Technical Education			
	00			
	112 Engineering/technical Colleges and Institutes			
	04 Engineering College Dwarahat (Almora)			
	O	30.00	30.00	0.00
				-30.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)	
(4)	05 Engineering College Ghurdauri (Pauri) O	35.00	35.00	0.00	-35.00
(5)	2204 Sports and Youth Services 00 796 Tribal Area Sub-plan 01 Pradeshik Vikas Dal and Yuva Kalyan O	17.55	8.18	0.00	-8.18
	R	-9.37			
(6)	2210 Medical and Public Health 02 Urban Health Services 101 Ayurved 03 Ayurvedic Dispensaries & Clinics O	8.05	0.00	0.00	0.00
	R	-8.05			
During 2010-11 also, entire provision under the above head remained un-utilised.					
(7)	04 Rural Health Services-Other System of Medicine 102 Homeopathy 91 District Plan O	18.88	18.88	0.00	-18.88
During 2010-11 also entire provision under the above head remained un-utilised.					
(8)	2215 Water Supply and Sanitation 01 Water Supply 102 Rural Water Supply Programmes 97 External Aided Scheme O	6,75.00	6,75.00	0.00	-6,75.00
(9)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 02 Welfare of Scheduled Tribes 800 Other Expenditure 20 Tribal Advisory Council O	19.28	16.37	0.00	-16.37
	R	-2.91			
During 2010-11 also entire provision under the above head remained un-utilised.					
(10)	2401 Crop Husbandry 00 796 Tribal Area Sub-plan 19 Grant-in-Aid to Herbal Research Centre O	10.00	10.00	0.00	-10.00
During 2010-11 also entire provision under the above head remained un-utilised.					

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(11)	800 Other Schemes 97 External Aided Scheme O	3,00.00	3,00.00	0.00 -3,00.00
(12)	2515 Other Rural Development Programs 00 796 Tribal Area Sub-plan 13 Recoupment of Loans to Banks taken for BPL Awas Scheme O	50.00	50.00	0.00 -50.00
(13)	14 Chief Minister's Craft Development Scheme O	16.31	16.31	0.00 -16.31
(14)	2810 Non-Conventional Sources of Energy 60 Other Sources of Energy 796 Tribal Area Sub-plan 04 Grant to UREDA for Rural Energy Technique S	85.00	85.00	0.00 -85.00
During 2010-11 also entire provision under the above head remained un-utilised.				
(15)	2851 Village and Small Industries 00 103 Handloom Industries 04 Grant-in-Aid to Uttarakhand Handloom and Handicraft Development Board O	10.00	10.00	0.00 -10.00
During 2010-11 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 2012).

(vi) Excess occurred mainly under the following heads:

(1)	2202 General Education 02 Secondary Education 796 Tribal Area Sub-plan 03 Establishment of Inter-State High Schools O	2,71.67			
	S	60.00	3,61.55	3,62.40	+0.85
	R	29.88			

Increase in provision through supplementary grant by ₹ 60.00 lakh in September 2011 was due to requirement of fund for payment of Pay to the staff of Government Secondary Schools.

Augmentation in provision through re-appropriation by ₹ 42.00 lakh on 10-03-2012 was due to requirement of fund for payment of Pay etc. to the staff of Government Secondary Schools. Surrender of ₹ 12.12 lakh on 31-03-2012 was due to saving in various items of Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(2)	2204 Sports and Youth Services			
	00			
	796 Tribal Area Sub-plan			
	91 District Plan			
	O	25.45		
			24.65	32.83
	R	-0.80		+8.18

Surrender of ₹ 0.80 lakh on 31-03-2012 was due to non-creation of Mandays as per goal.

(3)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	02 Welfare of Scheduled Tribes			
	277 Education			
	07 Grant to Aided Libraries/hostels and Primary Schools			
	O	1,80.00		
			2,10.00	3,28.81
	S	30.00		+1,18.81

Increase in provision through supplementary grant by ₹ 30.00 lakh in September 2011 was due to providing Grant-in-aid to Aided Libraries/Hostels and Primary Schools.

Reasons for final excess under the above heads have not been intimated (August 2012).

(vii) Instance where the expenditure occurred due to O.B. Suspense adjustment of 2007-08:

2402	Soil and Water Conservation			
00				
796	Tribal Area Sub-plan			
03	Soil and Water Conservation Programme			
O		0.01		
			0.00	0.72
R		-0.01		+0.72

Actual Expenditure due to O.B. Suspense adjustment of 2007-08 amounting to ₹ 71,582.

**Capital:
Voted-**

- (viii) Out of final saving of ₹ 54,69.81 lakh, only ₹ 26,90.00 lakh could be anticipated for surrender.
- (ix) In view of final saving of ₹ 54,69.81 lakh, supplementary grant of ₹ 36.18 lakh 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 of ₹) Saving
2006-07	91,19.02	52,92.20	38,26.82
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

(xi) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(1)	4202 Capital Outlay on Education, Sports, Art & Culture			
	01 General Education			
	202 Secondary Education			
	91 District Plan			
	O	0.02		
		36.20	27.00	-9.20
	S	36.18		
	Increase in provision through supplementary grant by ₹ 36.18 lakh in September 2011 was due to following reasons-			
	Construction of New Laboratories and providing facility for Science Study in Government Higher Secondary Schools.			
	Construction of extra Classes/Extension of Buildings of Government Secondary Schools.			
(2)	203 University and Higher Education			
	03 Hostels/buildings construction for Government Degree Colleges			
	O	2,00.00	1,00.00	-1,00.00
(3)	796 Tribal Area Sub-plan			
	03 Construction/modification of Secondary Schools Building			
	O	50.00	20.00	0.00
	R	-30.00		
	No specific reasons for surrender of ₹ 30.00 lakh under the above head have not been intimated.			
(4)	4210 Capital Outlay on Medical and Public Health			
	02 Rural Health Services-Allopathy			
	796 Tribal Area Sub-plan			
	91 District Plan			
	O	1,82.80	1,04.00	-24.55
	R	-54.25		
	Surrender of ₹ 54.25lakh on 31-03-2012 was stated to be due to Stringent economy measures.			
(5)	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	9,00.00	55.40	-8,44.60
(6)	06 Infrastructure Up-gradation facilities in Government Ashram System Schools			
	O	4,00.00	1,12.99	-2,87.01

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(7)	800 Other Expenditure 05 Directorate of Welfare for Scheduled Tribes O	1,00.00	1,00.00	1,00.00 0.00
(8)	4403 Capital Outlay on Animal Husbandary 00 101 Veterinary Services and Animal Health 04 Construction of Veterinary/animal Service Centre Building O	10.00	10.00	7.19 -2.81
(9)	4515 Capital Outlay on Other Rural Development Programmes 00 796 Tribal Area Sub-plan 01 NPB Land Acquisition/payment under Prime Minister's Grameen Sadak Yojna O	3,00.00	3,00.00	1,71.64 -1,28.36
(10)	4700 Major Irrigation 04 Construction of Tubewells 796 Tribal Area Sub-plan 91 Construction of Tube-wells for Scheduled Caste O R	33.69 -29.64	4.05	6.00 +1.95
(11)	05 New Schemes for Irrigation Canals 800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes O	3,60.00	3,60.00	2,32.38 -1,27.62
(12)	06 Canals under Construction 796 Tribal Area Sub-plan 91 Construction of Canals for Scheduled Castes O R	3,50.00 -1,97.56	1,52.44	2,46.44 +94.00
(13)	07 Construction/renovation of Minor Lift Canals for Uttarakhand 800 Other Expenditure 91 Construction/renovation of Minor Lift Canals for Scheduled Tribes O R	7.52 -7.52	0.00	4.22 +4.22
No specific reasons for surrender on 31-03-2012 under the heads at Sl. No. (10), (12) and (13) above have not been intimated (August 2012).				
(14)	4702 Capital Outlay on Minor Irrigation 00			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
	796 Tribal Area Sub-plan			
	01 Construction of Highdrum Spricolor in Tribal Development Regions under Minor Irrigation Scheme			
	O	7,50.00		
			7,35.00	+0.01
	R	-15.00		
	Surrender of provision by ₹ 15.00 lakh on 31-03-2012 was stated to be due to construction work could not be carried out due to snow in Neeti Valley during the month of September to March. Thus the saving of provision have been surrendered.			
(15)	02 Construction of Artisan Wells in Tribal Development Division under Minor Irrigation Scheme			
	O	45.00		
			43.86	0.00
	R	-1.14		
	Surrender of provision by ₹ 1.14 lakh on 31-03-2012 was stated to be due to non-sanction of scheme.			
(16)	4801 Capital Outlay on Power Projects			
	05 <i>Transmission and Distribution</i>			
	796 Scheduled Tribes Area Sub-plan			
	02 Share Capital to PITCUL against REC Loans			
	O	45.00		
			30.00	-15.00
(17)	5054 Capital Outlay on Roads and Bridges			
	04 <i>District and Other Roads</i>			
	796 Tribal Area Sub-plan			
	01 New Work			
	O	50.00		
			43.58	+1.01
	R	-6.42		
(18)	02 Running Work			
	O	25,00.00		
			14,00.00	-1.01
	R	-11,00.00		
(19)	03 Land Acquisition for Roads/Buildings/Bridges etc.			
	O	2,00.00		
			47.43	-0.01
	R	-1,52.57		

No specific reasons for surrender on 31-03-2012 under the heads at Sl. No. (17) to (19) above have not been intimated (August 2012).

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(20)	5452 Capital Outlay on Tourism 80 General 796 Tribal Area Sub-plan 91 District Plan O	14.88	14.88	8.80 -6.08
(21)	6801 Loans for Power Projects 01 Production of Hydro Electricity 190 Loans to Public Sectors and Other Undertakings 97 External Aided Projects O	1,89.00	1,89.00	87.30 -1,01.70
(22)	05 Transmission and Distribution 796 Loans to Uttarakhand Power Corporation 03 Loans to Uttarakhand Power Corporation O	1,50.00	1,50.00	67.60 -82.40
(23)	91 Loan to UPCL (District Plan) O	1,20.00	1,20.00	41.49 -78.51
(24)	97 External Aided Projects O	90.00	90.00	59.46 -30.54

Reasons for final saving/excess wherever occurred under the above heads have not been intimated (August 2012).

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

(1)	4202 Capital Outlay on Education, Sports, Art & Culture 01 General Education 201 Primary Education 03 Development and Strengthening of Primary Schools O	80.42	0.00	0.00 0.00
	R	-80.42		
(2)	02 Technical Education 104 Polytechnics 03 Construction/strengthening of Government Polytechnics (Boys & Girls) O	2,20.30	2,20.30	0.00 -2,20.30
During 2010-11 also, entire provision under the above head remained un-utilized.				
(3)	4408 Capital Outlay on Food Storage and Warehousing 01 Food 800 Other Expenditure 03 Construction of Godowns O	1,00.00	1,00.00	0.00 -1,00.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(4)	4515 Capital Outlay on Other Rural Development Programme 00 102 Community Development 01 Central Plan/Centrally Sponsored Schemes O	3.43	3.43	0.00 -3.43
(5)	796 Tribal Area Sub-plan 02 Central Plan/Centrally Sponsored Schemes O	40.00	40.00	0.00 -40.00
(6)	4700 Major Irrigation 04 Construction of Tube-wells 796 Tribal Area Sub-plan 03 Construction of Tube-wells O R	15.00 -15.00	0.00	0.00 0.00
(7)	06 Canals under Construction 796 Tribal Area Sub-plan 03 Construction of Irrigation Canals O	1,00.00	1,00.00	0.00 -1,00.00
During 2010-11 also, entire provision under the above head remained un-utilized.				
(8)	4711 Capital Outlay on Flood Control Projects 01 Flood Control 796 Tribal Area Sub-plan 03 Civil Construction Works O R	1,00.00 -1,00.00	0.00	0.00 0.00
During 2010-11 also, entire provision under the above head remained un-utilized.				
(9)	4801 Capital Outlay on Power Projects 01 Hydel Generation 190 Investment in Public and Other Undertaking Sectors 97 External Aided Projects O	81.00	81.00	0.00 -81.00
During 2010-11 also, entire provision under the above head remained un-utilized.				
(10)	5054 Capital Outlay on Roads and Bridges 04 District and Other Roads 796 Tribal Area Sub-plan 97 External Aided Projects O R	9,00.00 -9,00.00	0.00	0.00 0.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakh of ₹)
(11)	5055 Capital Outlay on Road Transport			
	00			
	800 Other Expenditure			
	03 Free Training to the Candidates belonging to Scheduled Tribes in Driver Training Institute Dehradun			
	0	8.40	8.40	0.00
				-8.40
	During 2010-11 also, entire provision under the above head remained un-utilized.			
(12)	5452 Capital Outlay on Tourism			
	80 General			
	104 Promotion and Publicity			
	97 External Aided Projects			
	0	84.00	84.00	0.00
				-84.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2012).

APPENDIX – I

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

Expenditure met out of Advances from the Contingency Fund sanctioned during the year 2011-2012 but not recouped to the Fund till the close of the year.

Sl. No.	Grant No.	Major Head of Account	Expenditure from the advance
			(In thousand of ₹)
1.	03	2013-Council of Ministers	94,54
2.	06	2070-Other Administrative Services	24,95
3.	14	2220-Information and Publicity	6,79,84
4.	17	6401-Loans for Crop Husbandry	15,53,32
5.	18	2425-Co-operation	5,13,95
6.	19	2515-Other Rural Development Programmes	14,18
7.	19	4515-Capital Outlay on Other Rural Development Programmes	36,16,00
8.	24	3053-Civil Aviation	3,40,57
9.	25	3456-Civil Supplies	9,37
10.	26	5452-Capital Outlay on Tourism	50,00
11.	28	2403-Animal Husbandry	10,00
TOTAL			69,06,72

APPENDIX – II
(Reference: Table at Page No. 11)

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

Serial Number	Grant	Budget	Estimate
		Revenue (In thousand of ₹)	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	----	15,35,00,00
8.	29 – Horticulture Development	----	4,50,00
TOTAL		---	15,59,00,00

Actuals		Actuals compared with Budget Estimates	
		More+	
		Less-	
Revenue	Capital	Revenue	Capital
(In thousand of ₹)	(In thousand of ₹)	(In thousand of ₹)	(In thousand of ₹)
---	4,08		+4,08
---	19,10,98	---	-39,02
---	7,79,35	---	+7,79,35
9,82,74	99,41,71	+9,82,74	+99,41,71
---	94,51,46	---	+94,51,46
---	5,31	---	+5,31
---	10,52,79,28	---	-4,82,20,72
---	----	----	-4,50,00
9,82,74	12,73,72,17	+9,82,74	-2,85,27,83

APPENDIX –III

[Reference: Comment (vii), Grant 20]

Suspense transactions – Irrigation Department – Revenue Portion

(In lakh of ₹)

Head	Opening Balance on 1 st April, 2011 (Debit +) (Credit -)	Debit	Credit	Net	Recovery 2011-12	Closing Balance on 31 st March 2012 (OB+Net -Recovery) (Debit +) (Credit -)
2701- Medium Irrigation						
Suspense Stock	+83,31.27	+10,15.05	-63.46	+9,51.59	9,82.74	+83,00.12
Miscellaneous Works Advances	-9.03	--	--	--	--	-9.03
Workshop Suspense	+4,36.51	--	--	--	--	+4,36.51
Total	+87,58.75	+10,15.05	-63.46	+9,51.59	9,82.74	+87,27.60
2702-Minor Irrigation	--	--	--	--		--
Suspense Stock	--	--	--	--		--
Miscellaneous Work Advance	--	--	--	--		--
Workshop Suspense	--	--	--	--		--
Total	--	--	--	--		--

APPENDIX –IV

[Reference: Comment (ivx), Grant 20]

Suspense transactions –Irrigation Department – Capital portion**(In lakh of ₹)**

Head	Opening Balance on 1st April 2011 (Debit +) Credit -)	Debit	Credit	Net	Recovery 2011-12	Closing Balance on 31st March 2012 (OB+Net -Recovery) (Debit +) (Credit -)
4700-Capital Outlay on Major Irrigation						
Suspense Stock	+2,71,84.42	+41,60.15	-3.34	+41,56.81	40,98.80	+2,72,42.43
Miscellaneous Works Advances	+61,49.26	+2,37.88	-65.89	+1,71.99	3,02.50	+60,18.75
Total	+3,33,33.68	+43,98.03	-69.23	+43,28.80	44,01.30	+3,32,61.18

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	-66,12.20	--	--	--	55,40.41	-1,21,52.61
Miscellaneous Works Advances	-13.66	--	--	--	--	-13.66
Workshop Suspense	--	--	--	--	--	--
Total	-66,25.86	--	--	--	55,40.41	-1,21,66.27

APPENDIX –V

[Reference: Comment (xii), Grant 22]

Suspense Transactions – Public Works Department**(In lakh of ₹)**

Head	Opening Balance on 1st April 2011 (Debit +) Credit -)	Debit	Credit	Net	Recovery 2011-12	Closing Balance on 31st March 2012 (OB + Net –Recovery) (Debit +) (Credit -)
5054-Capital Outlay on Roads and Bridges						
Suspense Stock	+2,12,82.07	+51,21.24	-12.49	+51,08.75	54,43.83	+2,09,46.99
Miscellaneous Public Works Advances	+1,98,95.05	+42,55.42	-21.65	+42,33.77	40,07.63	+2,01,21.19
Total	+4,11,77.12	+93,76.66	-34.14	+93,42.52	94,51.46	+4,10,68.18

