



APPROPRIATION ACCOUNTS

2007-2008

GOVERNMENT OF UTTARAKHAND

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttaranchal for the Year 2007-2008 presents the Accounts of sums expended in the year ended 31 March 2008, 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.

Number and Name of grant/appropriation		Total grant/appropriation		Summary of Appropriation	
		Revenue	Capital	Revenue	Capital
1		2	3	4	5
(In thousands of rupees)					
01.	LEGISLATURE				
	Voted	11,35,72	2,00,00	9,33,86	--
	Charged	77,88	--	31,08	--
02.	GOVERNOR				
	Voted	--	--	--	--
	Charged	2,80,30	--	2,08,31	--
03.	COUNCIL OF MINISTERS				
	Voted	57,28,31	--	43,34,24	--
	Charged	--	--	--	--
04.	JUDICIAL ADMINISTRATION				
	Voted	48,07,17	10,00,00	29,38,30	10,00,00
	Charged	12,79,42	--	6,83,33	--
05.	ELECTION				
	Voted	14,47,10	--	10,65,45	--
	Charged	--	--	--	--
06.	REVENUE AND GENERAL ADMINISTRATION				
	Voted	2,83,75,55	54,03,40	2,53,23,68	50,98,13
	Charged	97,16	--	76,79	--
07.	FINANCE, TAX, PLANNING, SECRETARIAT & MISCELLANEOUS SERVICES				
	Voted	12,13,64,62	1,52,60,01	11,07,48,78	1,28,54,32
	Charged	12,99,42,48	4,95,15,94	11,90,63,43	7,84,63,73
08.	EXCISE				
	Voted	4,98,56	10,00	4,04,35	9,10
	Charged	--	--	--	--

Accounts (Contd.)

Expenditure compared with total grant/appropriation
Saving

Excess

Saving		Excess	
Revenue	Capital	Revenue	Capital
6	7	8	9
(In thousands of rupees)			
2,01,86	2,00,00	--	--
46,80	--	--	--
--	--	--	--
71,99	--	--	--
13,94,07	--	--	--
--	--	--	--
18,68,87	--	--	--
5,96,09	--	--	--
3,81,65	--	--	--
--	--	--	--
30,51,87	3,05,27	--	--
20,37	--	--	--
1,06,15,84	24,05,69	--	--
1,08,79,05	--	--	2,89,47,79
			(2,89,47,79,217)
94,21	90	--	--
--	--	--	--

Summary of Appropriation

Number and Name of grant/ appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
(In thousands of rupees)				
09. PUBLIC SERVICE COMMISSION				
Voted	--	--	--	--
Charged	4,19,14	--	3,19,81	--
10. POLICE AND JAIL				
Voted	3,53,93,08	57,76,00	3,08,35,51	41,05,48
Charged	--	--	--	--
11. EDUCATION, SPORTS, YOUTH WELFARE & CULTURE				
Voted	17,18,92,19	1,65,54,02	15,50,90,95	1,48,57,27
Charged	--	--	--	--
12. MEDICAL, HEALTH & FAMILY WELFARE				
Voted	3,86,62,97	2,20,93,13	3,00,30,11	1,53,93,26
Charged	--	--	--	--
13. WATER SUPPLY, HOUSING & URBAN DEVELOPMENT				
Voted	4,72,86,05	4,50,02	4,04,40,69	4,50,00
Charged	--	--	--	--
14. INFORMATION				
Voted	17,35,46	--	15,71,10	--
Charged	--	--	--	--
15. WELFARE				
Voted	2,69,51,15	10,82,63	2,33,10,19	8,67,46
Charged	--	--	--	--
16. LABOUR & EMPLOYMENT				
Voted	63,15,61	10,95,30	24,75,06	10,59,87
Charged	--	--	--	--

Accounts (Contd.)

Expenditure compared with total grant/appropriation
Saving

Excess

Saving		Excess	
Revenue	Capital	Revenue	Capital
6	7	8	9

(In thousands of rupees)

--	--	--	--
99,33	--	--	--
45,57,57	16,70,52	--	--
--	--	--	--
1,68,01,24	16,96,75	--	--
--	--	--	--
86,32,86	66,99,87	--	--
--	--	--	--
68,45,36	2	--	--
--	--	--	--
1,64,36	--	--	--
--	--	--	--
36,40,96	2,15,17	--	--
--	--	--	--
38,40,55	35,43	--	--
--	--	--	--

Number and Name of grant/ appropriation	Total grant/appropriation		Summary of Appropriation	
	Revenue	Capital	Expenditure	
			Revenue	Capital
1	2	3	4	5
(In thousands of rupees)				
17. AGRICULTURE WORKS & RESEARCH				
Voted	2,37,28,25	78,03,77	2,12,15,65	92,85,08
Charged	--	--	--	--
18. CO-OPERATIVE				
Voted	21,68,20	24,36,00	20,29,05	21,43,46
Charged	--	--	--	--
19. RURAL DEVELOPMENT				
Voted	3,09,84,40	92,19,02	2,60,21,29	74,25,47
Charged	--	--	--	--
20. IRRIGATION & FLOOD				
Voted	1,91,63,90	4,86,99,78	1,99,94,49	4,73,17,96
Charged	--	--	--	--
21. ENERGY				
Voted	17,89,38	3,69,44,06	15,20,45	3,68,53,09
Charged	--	--	--	--
22. PUBLIC WORK				
Voted	3,21,19,75	6,98,11,63	2,91,41,37	7,47,31,95
Charged	4,04,79	--	1,71,34	-16,23
23. INDUSTRIES				
Voted	56,37,17	69,73,67	41,40,75	29,15,99
Charged	--	--	--	--
24. TRANSPORT				
Voted	31,69,95	92,97,21	21,59,77	33,39,49
Charged	--	--	--	--

Accounts-(Contd.)

Expenditure compared with total grant/appropriation
Saving Excess

Saving		Excess	
Revenue	Capital	Revenue	Capital
6	7	8	9
			(In thousands of rupees)
25,12,60	--	--	14,81,31
--	--	--	(14,81,31,078)
1,39,15	2,92,54	--	--
--	--	--	--
49,63,11	17,93,55	--	--
--	--	--	--
--	13,81,82	8,30,59	--
--	--	(8,30,59,041)	--
2,68,93	90,97	--	--
--	--	--	--
29,78,38	--	--	49,20,32
2,33,45	16,23	--	(49,20,31,959)
14,96,42	40,57,68	--	--
--	--	--	--
10,10,18	59,57,72	--	--
--	--	--	--

Number and Name of grant/ appropriation	Total grant/appropriation		Summary of Appropriation	
	Revenue	Capital	Expenditure	
			Revenue	Capital
1	2	3	4	5
(In thousands of rupees)				
25. FOOD				
Voted	35,07,43	9,74,30	23,16,41	3,77,51,79
Charged	--	--	--	--
26. TOURISM				
Voted	29,36,26	49,65,00	28,65,11	49,47,70
Charged	--	--	--	--
27. FOREST				
Voted	2,88,13,35	31,34,02	2,41,51,62	9,91,62
Charged	--	--	--	--
28. ANIMAL HUSBANDRY				
Voted	70,93,40	8,77,94	58,75,34	8,08,58
Charged	--	--	--	--
29. HORTICULTURE DEVELOPMENT				
Voted	76,43,31	6,00,00	71,01,26	10,20,21
Charged	26,48	--	27,98	--
30. WELFARE OF SCHEDULED CASTES				
Voted	4,62,89,50	2,29,68,92	2,26,85,71	1,63,57,33
Charged	--	--	--	--
31. WELFARE OF SCHEDULED TRIBES				
Voted	92,03,54	92,01,94	62,62,09	65,38,76
Charged	--	--	--	--
Total				
Voted	71,58,41,33	30,28,31,77	60,69,82,63	30,81,23,37
Charged	13,25,27,65	4,95,15,94	12,05,82,07	7,84,47,50
GRAND TOTAL	84,83,68,98	35,23,47,71	72,75,64,70	38,65,70,87

Accounts-(Contd.)**Expenditure compared with total grant/appropriation**
Saving **Excess**

Revenue		Capital		Revenue		Capital	
6	7	8	9	8	9	8	9
(In thousands of rupees)							
11,91,02	--	--	3,67,77,49	--	--	--	--
--	--	--	(3,67,77,48,653)	--	--	--	--
71,15	17,30	--	--	--	--	--	--
--	--	--	--	--	--	--	--
46,61,73	21,42,40	--	--	--	--	--	--
--	--	--	--	--	--	--	--
12,18,06	69,36	--	--	--	--	--	--
--	--	--	--	--	--	--	--
5,42,05	--	--	4,20,21	--	--	--	--
--	--	--	(4,20,20,608)	1,50	--	--	--
--	--	--	--	(1,50,124)	--	--	--
2,36,03,79	66,11,59	--	--	--	--	--	--
--	--	--	--	--	--	--	--
29,41,45	26,63,18	--	--	--	--	--	--
--	--	--	--	--	--	--	--
10,96,89,29	3,83,07,73	8,30,59	4,35,99,33				
1,19,47,08	16,23	1,50	2,89,47,79				
12,16,36,37	3,83,23,96	8,32,09	7,25,47,12				

Summary of Appropriation Accounts-(Contd.)

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

Revenue Section

20-Irrigation & Flood

Capital Section

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

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

Revenue Section

29- Horticulture Development

Capital Section

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

The Expenditure shown in the summary of Appropriation Accounts does not include an amount of Rs. 72,17 thousand spent out of advances from the Contingency Fund sanctioned during 2007-08 which was not recouped to the Fund till the close of the year. The details of expenditure are given in Appendix-I

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

Summary of Appropriation Accounts-(Concl'd.)

The reconciliation between the total expenditure according to the Appropriation Accounts for 2007-2008 and that shown in the Finance Accounts for the year is given below:

	Charged		Voted	
	Revenue	Capital	Revenue	Capital
	(In thousands of rupees)			
Total expenditure according to the Appropriation Accounts				
	<i>12,05,82,07</i>	<i>7,84,47,50</i>	<i>60,69,82,63</i>	<i>30,81,23,37</i>
Deduct-Total of recoveries as shown in Appendix-II				
	--	--	<i>21,08,31</i>	<i>6,33,71,40</i>
Net-total expenditure as shown in Statement No. 10 of the Finance Accounts				
	<i>12,05,82,07</i>	<i>7,84,47,50</i>	<i>60,48,74,32</i>	<i>24,47,51,97</i>

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

Certificate of the Comptroller & Auditor General of India

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report(s) on the accounts of the Government of Uttarakhand being presented separately for the year ended 31st March 2008.

Sd/-

New Delhi,
The 23-09-2008

(VINOD RAI)
Comptroller and Auditor General of India

Grant No. 01 LEGISLATURE

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-)
(In thousands of rupees)			
Revenue:			
2011 Parliament/State/Union Territory Legislatures			
Voted-			
Original	10,77,57		
		11,35,72	-2,01,86
Supplementary	58,15		
Amount surrendered during the year (March, 2008)			2,03,54
Charged-			
Original	77,88		
		77,88	-46,80
Supplementary	00		
Amount surrendered during the year (March, 2008)			46,79
Capital-			
4059 Capital Outlay on Public Works			
Voted-			
Original	2,00,00		
		2,00,00	-2,00,00
Supplementary	00		
Amount surrendered during the year (March, 2008)			2,00,00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs. 2,01.86 lakh, Rs. 2,03.54 lakh was anticipated for surrender.
- (ii) In view of final saving of Rs.2,01.86 lakh, supplementary grant of Rs 58.15 lakh obtained in November 2007 proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	2011 Parliament/State/Union Territory Legislatures			
	02 State/Union Territory Legislatures			
	101 Legislative Assembly			
	03 Legislative Assembly			
	O	6,19.27		
	S	58.15	5,51.05	+2.17
	R	-1,28.54		

Increase in provision through supplementary grant by Rs.58.15 lakh in November 2007 was for re-couplement of Rs. 58.15 lakh drawn through State Contingency Fund for providing laptops and printer to Hon'ble Legislative Members.

Reduction in provision through surrender by Rs.1,28.54 lakh in March 2008 was due to saving mainly in Pay, Dearness Allowances, Office Expenses, Medical Claims. Saving was also attributed due to cancellation of Tour Programmes, lesser usage of Telephone and Electricity, non-purchase of Motor Vehicles.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(2)	103 Legislative Secretariat			
	03 Legislative Assembly Secretariat			
	O	4,58.30		
			3,82.81	-0.49
	R	-75.00		

Reduction in provision through surrender by Rs.75.00 lakh in March 2008 was attributed to Pay, Dearness Allowances and Other Allowances due to non-filling of vacant posts, lesser usage of Telephone, less expenditure in Maintenance of Motor Vehicles, non-conducting of Training Programmes and non-purchase of Computers

Reasons for final excess/saving under the above heads have not been intimated (August 2008).

Charged-

- (iv) Out of final saving of Rs. 46.80 lakh, Rs. 46.79 lakh was surrendered.
- (v) Saving (counterbalance by excess under another head) occurred under the following head:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
	2011 Parliament/State/Union Territory Legislatures			
	02 State/Union Territory Legislatures			
	101 Legislative Assembly			
	03 Legislative Assembly			
	O	77.88		
			31.08	-0.01
	R	-46.79		

Surrender of provision by Rs.46.79 lakh in March 2008 was due to following reasons-

- Cancellation of Tour Program
- Vacant Post of Deputy Speaker
- Lesser usage of Telephone
- Saving in maintenance of Vehicles due to vacant post of Deputy Speaker
- Non-submitting of Medical Claims by the Speaker.

**Capital:
Voted-**

(vi) Total capital provision under the above grant could not be utilized and was surrendered in March 2008 as under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
4059	Capital Outlay on Public Works			
80	General			
800	Other Expenditure			
03	Construction of Assembly Hall, Guest House in Legislative Assembly			
	O	2,00.00		
		0.00	0.00	0.00
	R	-2,00.00		

Surrender of total provision in March 2008 was due to cancellation of construction of Guest House and Mandap in Legislative Assembly.

Grant No. 02 GOVERNOR

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

(In thousands of rupees)

Revenue:

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

Charged-

Original	2,80,30			
		2,80,30	2,08,31	-71,99
Supplementary	00			
Amount surrendered during the year (March 2008)				71,99

NOTES AND COMMENTS

Revenue:

Charged-

- (i) Final saving of Rs. 71.99 lakh was surrendered on 31-03-2008.
- (ii) Saving occurred mainly under the following heads:

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

(In lakhs of rupees)

- | | | | | |
|-----|--|---------|-------|------|
| (1) | 2012 President, Vice-President/Governor/Administrator of Union Territories | | | |
| | 03 Governor/Administrator of Union Territories | | | |
| | 090 Secretariat | | | |
| | 03 Establishment Expenses | | | |
| | O | 1,16.20 | | |
| | | | 90.85 | 0.00 |
| | R | -25.35 | | |

Reduction in provision through re-appropriation by Rs.1.00 lakh on 21-09-2007 and surrender of Rs.24.35 lakh on 31-03-2008 was due to saving in Establishment Expenses.

- | | | | | |
|-----|--|-------|------|------|
| (2) | 101 Emoluments and allowances of the Governor/Administrator of Union Territories | | | |
| | 03 Governor | | | |
| | O | 5.32 | | |
| | | | 3.77 | 0.00 |
| | R | -1.55 | | |

Surrender of Rs.1.55 lakh on 31-03-2008 was due to saving in Pay.

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

- | | | | | |
|-----|-----------------------------|--------|-------|------|
| (4) | 103 Household Establishment | | | |
| | 03 Staff Group | | | |
| | O | 60.88 | | |
| | | | 40.96 | 0.00 |
| | R | -19.92 | | |

Reduction in provision through surrender on 31-03-2008 was due to saving in Establishment Expenses.

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

(5)	105 Medical Facilities			
	03 Medical Expenses			
	O	24.30		
			18.48	
	R	-5.82	18.48	0.00

Augmentation in provision through re-appropriation by Rs.1.00 lakh on 21-09-2007 was due to requirement of fund to meet out Medical Expenses. Surrender of Rs.6.82 lakh on 31-03-2008 was due to saving in Establishment Expenses under Medical Facilities.

(6)	106 Entertainment Expenses			
	03 Entertainment/Protocol Expenses			
	O	1.70		
			2.74	
	R	1.04	2.74	0.00

Augmentation in provision through re-appropriation by Rs.2.00 lakh on 14-12-2007 was due to requirement of fund to meet out Hospitality Expenses. Surrender of Rs.0.96 lakh on 31-03-2008 was due to saving in Hospitality Expenses.

(7)	107 Expenditure from Contract Allowance			
	03 Expenses from Contract Allowance			
	O	7.60		
			3.96	
	R	-3.64	3.96	0.00

Surrender of Rs.3.64 lakh on 31-03-2008 was due to saving in Maintenance of Van/purchase of Petrol and Other Expenses.

(8)	108 Tour Expenses			
	03 Tour Expenses			
	O	7.30		
			3.47	
	R	-3.83	3.47	0.00

Surrender of Rs.3.83 lakh on 31-03-2008 was due to saving in Maintenance of Van/purchase of Petrol and Other Expenses.

(9)	800 Other Expenditure			
	03 Purchase of Car for Hon'ble Governor			
	O	10.00		
			8.92	
	R	-1.08	8.92	0.00

Surrender of Rs.1.08 lakh on 31-03-2008 was due to saving in purchase of car of Hon'ble Governor.

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(10)	04 Cleanliness in Hon'ble Governor House			
	O	13.55		
			4.74	0.00
	R	-8.81	4.74	
	Surrender on 31-03-2008 was due to saving in Establishment Expenses.			
(11)	05 Grant for Maintenance and Renovation of Decorative Goods			
	O	3.00		
			0.00	0.00
	R	-3.00	0.00	0.00
	Reduction in provision through re-appropriation by Rs.2.00 lakh on 14-12-2007 and surrender of Rs.1.00 lakh on 31-03-2008 was due to saving in Other Expenses.			

Grant No. 03 COUNCIL OF MINISTERS

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

(In thousands of rupees)

Revenue:

2013 Council of Ministers

Voted-

Original	56,91,11			
		57,28,31	43,34,24	-13,94,07
Supplementary	37,20			
Amount surrendered during the year (March 2008)				14,53,86

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs. 13,94.07 lakh, Rs.14,53.86 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 13,94.07 lakh, supplementary grant of Rs. 37.20 lakh obtained in November 2007 proved unnecessary.
- (iii) Saving occurred under the following Heads:

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

(In lakhs of rupees)

(1)	2013 Council of Ministers			
	00			
	101 Salary of Ministers and Deputy Ministers			
	03 Salary and Other Admissible Allowances of Ministers, Deputy Ministers and Speaker of Legislative Assembly			
	O	46.30		
	S	37.20	51.77	0.00
	R	-31.73		

Increase in provision through supplementary grant by Rs. 37.20 lakh in November 2007 was due to less provision in other allowances for payment of arrears.

Reduction in provision through surrender by Rs.31.73 lakh in March 2008 was due to saving in Pay and Other Allowances.

(2)	104 Entertainment and Hospitality Expenses			
	03 Entertainment and Hospitality Expenses			
	O	33.00		
			31.74	0.00
	R	-1.26		

Surrender by Rs.1.26 lakh in March 2008 was due to saving in Pay and Other Allowances.

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

(3)	105 Discretionary Grant by Ministers			
	03 Discretionary Grant by Chief Minister			
	O	52,00.00		
			39,90.87	39,95.87
	R	-12,09.13		+5.00

Reduction in provision through surrender by Rs.12,09.13 lakh in March 2008 was due to saving in Other Expenses.

(4)	04 Grant by Ministers with the Consent of Chief Minister			
	O	50.00		
			0.00	0.00
	R	-50.00		0.00

Reduction in provision through surrender by Rs.50.00 lakh in March 2008 was due to saving in Other Expenses.

(5)	800 Other Expenditure			
	03 Miscellaneous Expenditure of Ministers & Deputy Ministers			
	O	2,68.00		
			1,50.06	1,50.06
	R	-1,17.94		0.00

Reduction in provision through surrender by Rs.1,17.94 lakh in March 2008 was due to saving in Office Expenses, Stationary, Telephone Expenses, Other Expenses, Maintenance of Motor Vehicles and non-purchase of Staff Car, Motor Vehicles.

Reasons for final excess under the head at serial No.(3) above have not been intimated (August 2008).

(iv) Excess occurred under the following Head:

2013	Council of Ministers			
	00			
	108 Tour Expenses			
	03 T.A. of Ministers & Deputy Ministers			
	O	85.01		
			41.21	96.00
	R	-43.80		+54.79

Reasons for final excess under the above head have not been intimated (August 2008).

Grant No. 04 JUDICIAL ADMINISTRATION

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-)
(In thousands of rupees)			
Revenue:			
2014 Administration of Justice			
Voted-			
Original	47,45,19		
		48,07,17	-18,68,87
Supplementary	61,98		
			15,08,99
Amount surrendered during the year (March 2008)			
Charged-			
Original	12,79,42		
		12,79,42	-5,96,09
Supplementary	00		
			5,88,57
Amount surrendered during the year (March 2008)			
Capital:			
4059 Capital Outlay on Public Works			
Voted-			
Original	10,00,00		
		10,00,00	00
Supplementary	00		
			00
Amount surrendered during the year (March 2008)			

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs18,68.87 lakh, Rs.15,08.99 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 18,68.87 lakh, supplementary grant of Rs. 61.98 lakh proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	2014 Administration of Justice			
	00			
	105 Civil and Session Courts			
	03 District and Session Judge			
	O	26,63.26		
	S	0.04	16,70.10	-5.12
	R	-9,88.08		

Provision of token amount through supplementary grant in November 2007 was due to creation of a posts of protocol officer in the Office of District Commissioner, Hardwar.

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
(2)	04 Family Court				
	O	1,50.28			
	S	1.10	98.63	1,00.00	+1.37
	R	-52.75			
Increase in provision through supplementary grant in November 2007 by Rs. 1.10 lakh was due to minor construction and maintenance work in Family Courts.					
(3)	108 Criminal Courts				
	03 Regular Establishment				
	O	4,60.41			
			3,08.54	3,08.69	+0.15
	R	-1,51.87			
(4)	114 Legal Advisers & Counsels				
	03 Advocate General				
	O	3,44.00			
			2,73.76	2,23.55	-50.21
	R	-70.24			
(5)	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Scheme				
	O	4,05.95			
			70.80	70.45	-0.35
	R	-3,35.15			
(6)	04 Public Service Tribunal				
	O	1,03.37			
			79.68	80.11	+0.43
	R	-23.69			
(7)	05 State Legal Service Authority				
	O	43.82			
	S	52.73	84.40	84.30	-0.10
	R	-12.15			
Increase in provision through supplementary grant by Rs.52.73 lakh was due to recoupment of fund taken from State Contingency Fund.					
(8)	06 District Legal Service Authority				
	O	48.07			
			29.06	28.49	-0.57
	R	-19.01			
(9)	07 Office of the Chief Administrator, Nainital				
	O	20.73			
			8.53	8.07	-0.46
	R	-12.20			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(10)	08 Transfer of Amount in Advocates Welfare Fund equal to its Treasury Receipts			
	O	20.00		
			17.65	
	R	-2.35		+0.94
(11)	09 Uttarakhand Judicial and Legal Academy			
	O	1,21.20		
	S	8.11	77.80	-0.03
	R	-51.51	77.77	

Increase in provision through supplementary grant by Rs. 8.11 lakh was for purchase of 04 vehicles for Uttarakhand Judicial and Legal Advisor, Nainital.

Augmentation in provision through re-appropriation by Rs.53.28 lakh on 03-10-2007 was due to requirement of fund for purchase of Furniture and Fixtures. Due to saving in Administrative Expenses Rs. 1,04.79 lakh was surrendered in the Month of March.

(12)	10 Lok Adalats			
	O	31.06		
			0.00	
	R	-31.06		0.00
(13)	12 State Legal Assistance Fund			
	O	2.00		
			0.00	
	R	-2.00		0.00

Reduction in provision through surrender in March 2008 under the heads at serial No. (1) to (10), (12) and (13) above was due to saving in Administrative Expenses mainly in Pay, Wages, Dearness Allowances, Dearness Pay, Tour Expenses, Transfer Tour Expenses, Other Allowances Office Expenses, Electricity Bills, Stationary and Printing of Forms, Maintenance of Motor Vehicles and Purchase of Computers.

Reasons for final saving under the heads at serial No. (1), (4), (5), (7) to (9) above and final excess at serial No. (2), (3), (6) and (10) above have not been intimated (August 2008).

(iv) 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	69.99		
			1.86	
	R	-68.13		-1.86
(2)	06 Court of Railway Magistrate			
	O	14.85	14.85	-14.85

Reasons for non-utilization of provision under the above heads have not been intimated (August 2008).

(v) Excess occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2014	Administration of Justice			
	00			
	114 Legal Advisors and Counsels			
	04 Legal Advisors and Standing Counsels			
	O	2,46.20		
			2,22.25	
	R	-23.95	2,68.18	+45.93

Reasons for final excess under the above head have not been intimated (August 2008).

Charged-

(vi) Out of final saving of Rs. 5,96.09 lakh, Rs.5,88.57 lakh could be anticipated for surrender.

(vii) Saving occurred under the following head:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
2014	Administration of Justice			
	00			
	102 High Courts			
	03 High Courts			
	O	12,79.42		
			6,90.85	
	R	-5,88.57	6,83.33	-7.52

Reduction in provision through surrender by Rs.5,88.57 lakh in March 2008 was due to saving in Administrative Expenses mainly in Pay, Wages, Dearness Allowances, Dearness Pay, Tour Expenses, Transfer Tour Expenses, Other Allowances, Office Expenses, Electricity Bills, Stationary and Printing of Forms, Maintenance of Motor Vehicles and Purchase of Computers.

Capital:

Voted-

(viii) Total Capital provision of Rs. 10,00.00 lakh under the grant was utilized during the year 2007-08.

Grant No. 05 ELECTION

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In thousands of rupees)			
Revenue:			
2015 Elections			
Voted-			
Original	13,12,10		
Supplementary	1,35,00	10,65,45	-3,81,65
			3,90,49
Amount surrendered during the year (March 2008)			

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs.3,81.65 lakh, surrender of Rs.3,90.49 lakh proved injudicious.
- (ii) In view of final saving of Rs.3,81.65 lakh supplementary grant of Rs.1,35.00 lakh obtained in November 2007 proved unnecessary.
- (iii) Saving occurred mainly under the following heads:

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

(1)	2015 Elections			
	00			
	103 Preparation and Printing of Electoral Rolls			
	01 Central Plan/Centrally Sponsored Scheme			
	O	4,00.00		
		3,86.13	3,85.74	-0.39
	R	-13.87		

Reduction in provision through surrender by Rs.13.87 lakh in March 2008 was due to saving in Office Expences and Other Expenditure.

(2)	03 Legislative Assembly and Parliament			
	O	39.00		
		8.14	8.14	0.00
	R	-30.86		

Surrender of Rs.30.86 lakh in March 2008 was due to saving in Wages, Tour expenses, Honorarium, Office Expenses, Electricity, Stationary/Printing of Forms, Office Furniture and Telephone.

(3)	05 Establishment Expenditure of Election (50% Centrally Sponsored)			
	O	2,72.10		
		1,61.85	1,60.89	-0.96
	R	-1,10.25		

Surrender of Rs.1,10.25 lakh in March 2008 was due to saving in Establishment Expenses mainly in Pay, D.A, T.A, T.T.A, L.T.C and Other Allowances. The other reasons of saving were Non-purchasing of Office Furniture, Staff Car, Non-conducting of Training Programmes.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(4)	105 Charges for conduct of elections to Parliament			
	04 By-Election			
	O	3,82.00		
			2,67.47	2,92.22
	R	-1,14.53		+24.75
(5)	106 Charges for conduct of elections to State/Union Territory Legislature			
	03 General Election-State Legislative Assembly			
	O	88.00		
	S	1,35.00	1,84.12	1,53.35
	R	-38.88		-30.77
(6)	05 By-Election-State Legislative Assembly			
	O	1,31.00		
			48.90	65.11
	R	-82.10		+16.21

Reduction in provision through surrender in March 2008 under the heads at Sl. No. (4) to (6) above was due to saving mainly in T.A., Honorarium, Office Expenses, Stationary/Printing of Forms and Other Expenses.

Resons of final saving under the heads at Sl. No. (1), (3) and (5) and final excess under the heads at Sl. No. (4) and (6) above have not been intimated (August 2008).

Grant No. 06 REVENUE AND GENERAL ADMINISTRATION

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

Revenue:

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

Voted-

Original	2,79,58,80			
		2,83,75,55	2,53,23,68	-30,51,87
Supplementary	4,16,75			
Amount surrendered during the year (March 2008)				4,39,40

Charged-

Original	97,16			
		97,16	76,79	-20,37
Supplementary	00			
Amount surrendered during the year (March 2008)				00

The expenditure under Revenue Voted Section of the grant does not include Rs. 35,47,200 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
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Voted-

Original	46,51,00			
		54,03,40	50,98,13	-3,05,27
Supplementary	7,52,40			
Amount surrendered during the year (March 2008)				33,83

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs. 30,51.87 lakh, Rs. 4,39.40 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs 30,51.87 lakh, supplementary grant of Rs 4,16.75 lakh obtained in November 2007 proved excessive.

(iii) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	2029 Land Revenue 00 001 Direction and Administration 03 Land Acquisition-General Revenue Expenses O	1,76.01	1,76.01	1,53.66 -22.35
(2)	04 Establishment of Revenue Commissioner O	73.17	73.17	57.02 -16.15
(3)	101 Collection Charges 01 Central Plan/Centrally Sponsored Scheme O	2,27.00	2,27.00	36.70 -1,90.30
(4)	03 Collection Charges of Land Revenue, Takavi Canals & Other Miscellaneous Government Dues) O	12,47.00	12,47.00	11,41.49 -1,05.51
(5)	103 Land Records 03 District Establishment O	47,74.25	47,74.25	39,37.07 -8,37.18
(6)	04 Census of Agriculture (100% Central Assistance) O S	49.39 18.50	67.89 29.98	29.98 -37.91
Increase in provision through supplementary grant in November 2007 was due to requirement of Rs. 18.50 lakh in Agriculture Census Scheme.				
(7)	800 Other Expenditure 03 Consolidation of Farms O	3,61.21	3,61.21	2,72.99 -88.22
(8)	2053 District Administration 00 093 District Establishment 03 Establishment of Collectorate O	42,51.00	42,51.00	33,97.99 -8,53.01
(9)	094 Other Establishments 03 Revenue Police and Land Record Training Centre O	46.00	46.00	16.15 -29.85
(10)	101 Commissioners 03 Headquarter O	1,99.00	1,99.00	1,32.56 -66.44

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(11)	2070 Other Administrative Services			
	00			
	003 Training			
	03 State Administrative Academy Nainital			
	O	2,36.41	2,13.98	-22.43
(12)	104 Vigilance			
	04 Vigilance Establishment			
	O	1,63.61		
			1,27.74	-42.47
	S	6.60		
	Provision through supplementary grant by Rs. 6.60 lakh in November 2007 was due to requirement of more fund for Establishment of Vigilance Department.			
(13)	105 Special Commission of Enquiry			
	03 State Commission and Committees			
	O	50.27		
			3.50	+0.21
	R	-46.77		
	Reduction in provision through surrender by Rs.46.77 lakh in March 2008 was due to saving in Establishment Expenses mainly in Pay, D.A., T.A., T.T.A., Other Allowances, Office Expenses, Electricity, Stationary and Printing of Forms.			
(14)	106 Civil Defence			
	03 Establishment (25% Central Sponsored)			
	O	54.60	28.08	-26.52
(15)	107 Home Guards			
	03 General Establishment			
	O	8,15.01		
			9,67.46	-72.55
	S	2,25.00		
	Increase in provision through supplementary grant by Rs. 2,25.00 lakh in November 2007 was due to requirement of fund for payment of Duty Allowance to Home guard Personnel of Home Guard Department.			
(16)	04 Part Payment of Expenditure by Government of India (25%)			
	O	5,48.00	2,32.44	-3,15.56
(17)	08 Establishment of District Commandant Offices in Newly Created Districts (Rudraprayag, Bageshwar & Champawat) (25% Central Share)			
	O	47.90	19.17	-28.73
(18)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	S	66.65	24.00	-42.65
	Provision through supplementary grant by Rs. 66.65 lakh in November 2007 was due to requirement of fund for modernization of Home guard Department.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(19)	13 Establishment of Information Commission			
	O	1,56.81		
			87.74	
	R	-69.07	86.76	-0.98
(20)	14 Right of Information Cell in Secretariat			
	O	6.56		
			4.25	
	R	-2.31	3.16	-1.09
Surrender in March 2008 under the heads at Sl. No. (19) and (20) above was due to saving in Establishment Expenses mainly in Pay, D.A., T.A., L.T.C., Honorarium, Medical Claim and Electricity.				
(21)	2245 Relief on account of Natural Calamities			
	05 Calamity Relief Fund			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,40,19.03		
			1,39,01.44	
	R	-1,17.59	95,82.49	-43,18.95
Reduction in provision through surrender by Rs.1,17.59 lakh in March 2008 was due to saving in Office Expenses under Calamity Relief.				
(22)	05 Disaster Management Authority			
	O	2,00.01		
			1,00.00	
	R	-1,00.01	1,00.00	0.00
Surrender of Rs.1,00.01 lakh in March 2008 was due to saving in Office Expenses under Disaster Management.				
(23)	06 Rehabilitation of Families Affected by Natural Calamities			
	O	1,00.00		
			0.00	
	R	-1,00.00	0.00	0.00
Surrender of Rs.1,00.00 lakh in March 2008 was due to saving in Office Expenses under Rehabilitation of Families affected by Natural Calamities Scheme.				
(24)	09 Operation of District Emergency Oscilating Centres			
	O	64.46		
			60.81	
	R	-3.65	13.00	-47.81
Surrender of Rs.3.65 lakh in March 2008 was due to saving in Office Expenses under Operation of District Emergency Oscillating Centres.				
Reasons for final saving under the head at Sl. No. (1) to (12), (14) to (21) and (24) above have not been intimated (August 2008).				

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
2070	Other Administrative Services			
	00			
	003 Training			
	06 Establishment of Institutes of Indian Public Administration			
	O	9.00	9.00	0.00
				-9.00

Reasons for non-utilization of entire provision under the above head have not been intimated (August 2008).

(v) Excess occurred under the following heads:

(1)	2075	Miscellaneous General Services			
		00			
	800	Other Expenditure			
		09 Other Miscellaneous Surcharge			
		O	0.00		
		S	0.00	0.00	48.12
		R	0.00		+48.12
(2)	10	Lump sum Awards by State Government to the Personnel Adorned with Ashok Chakra/ Veer Chakra/Jeewan Rakshya			
		O	5.00	5.00	45,19.81
					+45,14.81

Reasons for expenditure without provision of fund under the head at Sl. No. (1) and huge excess under the head at Sl. No. (2) above have not been intimated (August 2008).

Charged -

(vi) Out of final saving of Rs.20.37 lakh, no amount could be anticipated for surrender.

(vii) Saving occurred under the following head:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
2070	Other Administrative Services			
	00			
	104 Vigilance			
	05 Lok Ayukt Organisation			
	O	97.16	97.16	76.79
				-20.37

Reasons for final saving under the above head have not been intimated (August 2008).

Capital -

(viii) Out of final saving of Rs. 3,05.27 lakh, only Rs.33.83 lakh could be anticipated for surrender

(ix) In view of final saving of Rs. 3,05.27 lakh supplementary grant of Rs. 7,52.40 lakh obtained in November 2007 proved excessive.

(x) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(1)	4059 Capital Outlay on Public Works			
	60 <i>Other Buildings</i>			
	051 Constructions			
	01 Central Plan/Centrally Sponsored Schemes			
	O	10,07.60		
			17,60.00	9,54.22
	S	7,52.40		-8,05.78

Provision of Rs.7,52.40 lakh through supplementary grant in November 2007 was due to requirement of fund for construction of Chowkies for Kanango.

(2)	80 <i>General</i>			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	30,00.00		
			29,66.17	29,64.86
	R	-33.83		-1.31

Reduction in provision through surrender in March 2008 was due to saving in treatment of Varunawat Hill, Uttarkashi.

Reasons for final saving under the above heads have not been intimated (August 2008).

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

4059	Capital Outlay on Public Works			
60	<i>Other Buildings</i>			
051	Construction			
06	Construction of Residential/non-residential Buildings for Homeguards in Udham Singh Nagar			
O		43.40	43.40	0.00
				-43.40

Reasons for non-utilization of entire provision under the above head have not been intimated (August 2008).

(xii) Excess occurred under the following heads:

(1)	4059 Capital Outlay on Public Works			
	60 <i>Other Buildings</i>			
	051 Construction			
	03 Construction of Residential/non-residential Buildings of Tehsils			
	O	5,00.00	5,00.00	9,79.05
				+4,79.05
(2)	07 Construction of Collectorate Buildings			
	O	1,00.00	1,00.00	2,00.00
				+1,00.00

Reasons for final excess under the above heads have not been intimated (August 2008).

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

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-)
		(In thousands of rupees)	
Revenue:			
2030 Stamps and Registration			
2040 Taxes on Sales, Trade etc.			
2045 Other Taxes and Duties on Commodities and Services			
2047 Other Fiscal Services			
2048 Appropriation for Reduction or Avoidance of Debt			
2049 Interest Payments			
2052 Secretariat-General Services			
2054 Treasury and Accounts Administration			
2059 Public works			
2071 Pension and Other Retirement Benefits			
3451 Secretariat-Economic Services			
3454 Census Surveys and Statistics			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted-			
Original	11,53,46,46		
		12,13,64,62	-1,06,15,84
Supplementary	60,18,16		
			54,75,00
Charged-			
Original	12,62,42,48		
		12,99,42,48	-1,08,79,05
Supplementary	37,00,00		
			83,84
Capital:			
4059 Capital Outlay on Public Works			
4216 Capital Outlay on Housing			
4515 Capital Outlay on Other Rural Development Programmes			
6003 Internal Debt of the State Government			
6004 Loans and Advances from the Central Government			
6075 Loans for Miscellaneous General Services			
7610 Loans for Government Servants etc.			
7615 Miscellaneous Loans			
Voted -			
Original	1,39,20,01		
		1,52,60,01	-24,05,69
Supplementary	13,40,00		
			4,63,50

Major Heads		Total Grant/ Appropriation	Actual Expenditure (In thousands of rupees)	Excess (+) Saving (-)
Charged-				
	Original	4,95,15,94		
			4,95,15,94	7,84,63,73
	Supplementary	00		+2,89,47,79
	Amount surrendered during the year (March 2008)			00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs.1,06,15.84 lakh, only Rs.54,75.00 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 1,06,15.84 lakh, supplementary grant of Rs. 60,18.16 lakh obtained in November 2007 proved unnecessary.
- (iii) Saving (counter balanced by excess under other heads) occurred mainly under the following heads:

Sl. No.	Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(1)	2030 Stamps and Registration				
	01 Stamps-Judicial				
	101 Cost of Stamps				
	03 Judicial Stamps				
	O	50.00			
			0.00	48.19	+48.19
	R	-50.00			
(2)	102 Expenses on Sale of Stamps				
	03 Judicial Stamps				
	O	1,00.00			
			0.03	4.54	+4.51
	R	-99.97			
(3)	02 Stamps-Non-judicial				
	101 Cost of Stamps				
	03 Non-judicial Stamps				
	O	1,00.00			
			73.37	73.53	+0.16
	R	-26.63			
(4)	800 Other Expenditure				
	03 Transfer of paid Stamp Fees on Investment Certificate into Advocate Welfare Fund Society				
	O	2.00			
			0.00	0.00	0.00
	R	-2.00			

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
(5)	03 Registration				
	001 Direction and Administration				
	03 Headquarter				
	O	53.60			
			17.61	17.20	-0.41
	R	-35.99			
(6)	04 District Expenses				
	O	4,37.86			
			2,14.42	2,14.82	+0.40
	R	-2,23.44			
(7)	05 Compensation of Stamp Registration in Local Body Area				
	O	30,00.00			
			25,82.94	25,82.94	0.00
	R	-4,17.06			
Reduction in provision through surrender in March 2008 under the heads at Sl. No. (1) to (3) above was due to non-filling of sanctioned posts. Saving under the heads at Sl. No. (4) to (6) above was due to sanctioned posts remained vacant and non-utilization of fund for purchase of Computers, Furniture and Fixtures and non-conducting of Training Programmes. Under the Head at Sl. No. (7) above Rs. 2,37.00 lakh was reduced through re-appropriation on 05-03-2008 and Rs. 1,80.06 lakh was reduced through surrender on 31-03-2008 due to saving in Other Expenses under Compensation in Stamp Registration in Local Body Area Scheme.					
(8)	2040 Taxes on Sales, Trade etc.				
	00				
	001 Direction and Administration				
	03 Establishment				
	O	2,82.20			
			1,10.60	1,91.12	+80.52
	R	-1,71.60			
(9)	04 Establishment of Sales Tax Tribunal				
	O	104.33			
			41.88	1,36.25	+94.37
	R	-62.45			
(10)	06 Insurance Scheme for Registered Traders				
	O	28.00			
			20.17	20.17	0.00
	R	-7.83			
(11)	101 Collection Charges				
	03 Establishment of Sales Tax				
	O	23,83.80			
			11,54.80	12,50.88	+96.08
	R	-12,29.00			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(12)	800 Other Expenditure			
	05 Returns under VAT			
	O	4,00.00		
			7.32	0.00
	R	-3,92.68		
Surrender under the heads at Sl. No. (8) to (12) above was attributed to saving in Establishment Expenses due to non-filling of vacant posts.				
(13)	2045 Other Taxes and Duties on Commodities and Services			
	00			
	101 Collection Charges-Entertainment Tax			
	03 Establishment of Entertainment Tax			
	O	88.81	88.81	-25.76
(14)	103 Collection Charges-Electricity Duty			
	03 Directorate of Electric Security			
	O	63.02	63.02	-4.84
(15)	2047 Other Fiscal Services			
	00			
	103 Promotion of Small Savings			
	03 Government Small Saving Organisation			
	O	1,70.31		
			1,44.41	0.00
	R	-25.90		
(16)	800 Other Expenditure			
	03 Establishment of Implementation of Indian Partnership Act, Societies, Chit Fund Act			
	O	85.51		
			49.29	-0.02
	R	-36.22		
Reduction in provision through surrender by Rs.25.90 lakh and 36.22 lakh in March 2008 under the head at Sl. No. (14) and (16) above was due to saving in Establishment Expenses. Saving also occurred in Office Expenses, Electricity, Water Tax, Stationary/Printing of Forms, L.T.C. and non-purchase of Computers.				
(17)	2052 Secretariat-General Services			
	00			
	090 Secretariat			
	03 Secretariat Establishment			
	O	24,41.74		
			22,05.02	+19.75
	R	-2,36.72		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)	
(In lakhs of rupees)					
(18)	04 Development & Extension of Secretariat Documentation Centre and Library				
	O	25.00			
			23.92		
	R	-1.08	3.92	-20.00	
(19)	05 Establishment of Residence Commissioner, New Delhi				
	O	58.69			
			40.30		
	R	-18.39	38.56	-1.74	
(20)	06 Re-organisation Commissioner, Lucknow				
	O	36.54			
			16.56		
	R	-19.98	16.56	0.00	
(21)	09 Establishment of Place Selection Commission of Uttarakhand Capital				
	O	22.47			
			16.23		
	R	-6.24	17.07	+0.84	
(22)	10 Establishment of Administrative Reforms Commission				
	O	25.73			
			20.07		
	R	-5.66	14.34	-5.73	
(23)	091 Attached Offices				
	03 State Estate Department				
	O	12,20.06	12,20.06	11,79.01	-41.05
(24)	04 Directorate of Budget, Resources & Treasury Planning				
	O	68.17	68.17	15.03	-53.14
(25)	05 Lump-Sum Arrangement for Surplus Staff of various Departments in different Districts				
	O	1,00.00			
			35.19		
	R	-64.81	36.88	+1.69	
(26)	07 Inspection Office				
	O	21.35			
			16.00		
	R	-5.35	15.99	-0.01	
(27)	09 Establishment of Institutional Finance Cell				
	O	9.82	9.82	1.57	-8.25

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(28)	10 Directorate of Finance Commission O	46.97	46.97	14.18 -32.79
(29)	97 Project Sponsored by USAID O	2,11.02	2,11.02	9.27 -2,01.75
	Reduction in provision through surrender under the head at Sl. No. (17) to (22), (25) and (26) above was due to saving in Establishment Expenses mainly in Pay, D.A., Wages, T.A., T.T.A., L.T.C., Stationary, Electricity, Telephone, Medical, Rent, Hospitality, Purchasing in Computer, Furniture, Computer Stationary and Petrol.			
(30)	2054 Treasury and Accounts Administration 00 095 Directorate of Accounts and Treasuries 03 Establishment of Treasury and Finance Services O	1,07.02	1,12.02	67.84 -44.18
	S	5.00		
	Provision through supplementary grant for Rs. 5.00 lakh in November 2007 was due to requirement of fund for Payment to programmer posted in every district.			
(31)	05 Establishment of Accounts and Entitlement O	1,06.27	85.75	85.67 -0.08
	R	-20.52		
	Surrender of Rs.20.52 lakh in March 2008 was due to saving in Establishment Expenses attributed to non-filling of vacant posts.			
(32)	097 Treasury Establishment 03 Treasury Establishment O	14,42.11	14,42.11	12,99.67 -1,42.44
(33)	04 Pay & Accounts Office in Uttarakhand Niwas, New Delhi O	19.87	19.87	9.96 -9.91
(34)	098 Local Fund-Audit 03 Local Fund-Audit O	1,53.01	1,59.61	1,36.99 -22.62
	S	6.60		
	Increase in provision through supplementary grant for Rs. 6.60 lakh in November 2007 was due to payment of PRD official posted in Directorate of Treasuries and creation of a post of Dy. Director in Local Fund for Audit of Forest Development Corporation, Uttarakhand.			
(35)	04 Co-operative and Panchayats Audit O	3,37.18	3,37.18	2,85.39 -51.79

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)	
(In lakhs of rupees)					
(36)	05 Accounts Organisation of District Panchayats and Regional Committees				
	O	94.64	94.64	71.25	-23.39
(37)	2059 Public Works				
	80 General				
	053 Maintenance and Repairs				
	01 Central Plan/Centrally Sponsored Scheme				
	O	28,00.00	28,00.00	23,74.34	-4,25.66
(38)	2071 Pensions and Other Retirement Benefits				
	01 Civil				
	101 Superannuation and Retirement Allowances				
	03 Superannuation and Retirement Allowances				
	O	3,10,00.00			
			2,97,46.55	2,97,43.48	-3.07
	R	-12,53.45			
(39)	102 Commuted Value of Pensions				
	03 Commuted Value of Pensions				
	O	64,00.02			
	S	30,00.00	40,00.02	40,27.33	+27.31
	R	-54,00.00			
(40)	104 Gratuities				
	03 Gratuities				
	O	72,00.00			
	S	30,00.00	42,00.00	44,24.18	+2,24.18
	R	-60,00.00			
(41)	105 Family Pensions				
	03 Family Pensions				
	O	1,19,00.00			
			1,00,24.73	1,00,24.77	+0.04
	R	-18,75.27			
(42)	106 Pensionary Charges in respect of High Court Judges				
	03 Contribution of Pension & Gratuity				
	O	35.30			
			0.00	0.00	0.00
	R	-35.30			
(43)	111 Pensions to Legislators				
	03 Pensions to MLC Member of State Legislative Council				
	O	97.50			
			44.66	44.66	0.00
	R	-52.84			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(44)	115 Leave Encashment Benefits			
	03 Leave Encashment Benefits at Retirement/Dismissal			
	O	29,23.92		
			25,09.26	0.00
	R	-4,14.66		
(45)	800 Other Expenditure			
	05 U.P. State Electricity Board before Partition			
	O	1,20.00		
			0.00	0.00
	R	-1,20.00		
(46)	06 Assistance for Special Medical Treatment to Retired Officers/Officials of State Government			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		
Reduction in provision through re-appropriation in March 2008 under the heads at Sl. No. (38) to (40) and (42) to (46) above was due to non-requirement of fund.				
(47)	3451 Secretariat-Economic Services			
	00			
	092 Other Offices			
	01 Central Plan/Centrally Sponsored Scheme			
	O	40,50.00	40,50.00	30,30.00
				-10,20.00
(48)	03 Planning Establishment			
	O	1,12.52		
			93.60	93.59
	R	-18.92		-0.01
Surrender of Rs.18.92 lakh in March 2008 was due to non-consumption of fund.				
(49)	04 Valuation of Planned Development Programmes			
	O	1,00.00	1,00.00	6.01
				-93.99
(50)	3454 Census Surveys and Statistics			
	02 Surveys and Statistics			
	001 Direction and Administration			
	03 Directorate of Economics and Statistics			
	O	4,69.40	4,69.40	4,42.46
				-26.94
(51)	04 Establishment of Twenty Point Programmes Implementation			
	O	68.60		
	S	6.56	26.13	26.45
	R	-49.03		+0.32
Provision through supplementary grant by Rs. 6.56 lakh in November 2007 was for purchase of Stationary etc. and preparation of Website in 20 Point Programme Department Surrender of Rs.49.03 lakh in March 2008 was due to non-consumption of fund.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(52)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	4.28	4.28	1.36
				-2.92
(54)	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	01 Urban Local Bodies			
	192 Assistance to Municipalities/ Municipal Councils			
	01 Central Plan/Centrally Sponsored Schemes			
	O	4,51.00	4,51.00	1,79.53
				-2,71.47
(55)	193 Assistance to Nagar Panchayat/Notified Area Committees or Equivalent thereof			
	01 Central Plan/Centrally Sponsored Schemes			
	O	92.00	92.00	38.82
				-53.18
(56)	02 Panchayati Raj Institutions			
	196 Assistance to Zila Parishads/District Level Panchayats			
	01 Central Plan/Centrally Sponsored Schemes			
	O	6,48.00	6,48.00	6,21.44
				-26.56
	03 Assignment of Taxes recommended by State Finance Commission			
	O	31,94.00	31,94.00	31,92.48
				-1.52
(57)	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	01 Central Plan/Centrally Sponsored Schemes			
	O	9,72.00	9,72.00	9,37.40
				-34.60
(58)	03 Assignment of Taxes Recommended by the State Finance Commission			
	O	47,88.00	47,88.00	46,45.31
				-1,42.69
(59)	198 Assistance to Gram Panchayats			
	01 Central Plan/Centrally Sponsored Schemes			
	O	16,80.00	16,80.00	16,54.60
				-25.40
(60)	05 Other Grants recommended by the State Finance Commission			
	O	7,37.16	7,37.16	7,29.43
				-7.73

Reasons for final saving/excess under the above heads have not been intimated (August 2008).

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

(1)	2052 Secretariat-General Services			
	00			
	800 Other Expenditure			
	03 Lump-sum Provision for increasing Pay Revision and D.A. etc			
	O	4,80.00	4,80.00	0.00
				-4,80.00

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(2)	2071 Pensions and Other Retirement Benefits			
	01 Civil			
	104 Gratuties			
	05 Gratuties to the Employees of Khadi Gramodyog Board			
	O	0.01		
		16,00.01	0.00	-16,00.01
	R	16,00.00		
(3)	3451 Secretariat-Economic Services			
	00			
	092 Other Offices			
	05 Establishment of Border (Seemant) Area Development Authority			
	O	2,76.00	2,76.00	0.00
				-2,76.00
(4)	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	01 Nagriya Sthaniya Nikaya			
	191 Assistance to Muncipal Corporation			
	01 Central Plan/Centrally Sponsored Scheme			
	O	1,60.00	1,60.00	0.00
				-1,60.00
(5)	192 Assistance to Municipalities/Municipal Councils			
	04 Other Grants recommended by State Finance Commission			
	O	50.00	50.00	0.00
				-50.00

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

(6)	02 Panchayati Raj Institutions			
	196 Assistance to Zila Parishads/District Level Panchayats			
	05 Other Grants by State Government			
	O	70.00	70.00	0.00
				-70.00
(7)	198 Assistance to Gram Panchayats			
	04 Matching Contribution for Grants Recommended by Eleventh Finance Commission			
	O	7,37.16	7,37.16	0.00
				-7,37.16

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2008).

(v) Excess occurred under the following heads:

(1)	2030 Stamps and Registration			
	02 Stamps-Non-Judicial			
	102 Expenses on Sale of Stamps			
	03 Non-judicial Stamps			
	O	1,00.00		
		2,76.73	4,46.94	+1,70.21
	R	1,76.73		

Augmentation in provision through re-appropriation by Rs.2,37.00 lakh on 05-03-2008 was due to requirement of more fund, however, Rs.60.27 lakh was surrendered on 31-03-2008 due to saving in Other Expenses.Reasons for final excess under the above head have not been intimated.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	2052 Secretariat-General Services			
	00			
	090 Secretariat			
	08 Expenditure on National Festivals and Feasts			
	O	12.00		
			11.55	24.83
	R	-0.45		+13.28
	Surrender of Rs.0.45 lakh in March 2008 was due to saving in Other Expenses under provision made for National Festivals and Feasts.			
(3)	800 Other Expenditure			
	04 Payment to Government Employees as per Provident Fund Deposit Insurance Scheme			
	O	1,00.00		
			1,10.97	1,09.05
	R	10.97		-1.92
	Augmentation in provision through re-appropriation on 31-03-2008 was due to requirement of fund for payment of Provident Fund Deposit Insurance Scheme to Government Employees.			
(4)	2071 Pensions and other Retirement Benefits			
	01 Civil			
	103 Compassionate Allowance			
	03 Compassionate Allowance			
	O	0.00		
	S	0.00	0.00	5.88
	R	0.00		+5.88
(5)	109 Pensions to Employees of State Aided Educational Institutions			
	03 Facilities to Aided Non-Government Secondary Schools			
	O	0.04		
			33,59.92	33,59.92
	R	33,59.88		0.00
(6)	04 Retirement Benefits to the Teaching/Non-teaching Staff of Non-Government Aided Degree Colleges			
	O	0.04		
			12,28.12	12,28.12
	R	12,28.08		0.00
(7)	05 Pensions to the Teaching/Non-teaching Staff of Government Universities			
	O	0.04		
			12,60.04	12,60.04
	R	12,60.00		0.00
(8)	06 Retirement Benefits to the Teaching/Non-teaching Staff of Basic Education			
	O	0.04		
			52,00.04	52,70.29
	R	52,00.00		+70.25

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(9)	800 Other Expenditure			
	04 Assistance for Special Medical Treatment to Retired Officers/Officials of State Government			
	O	2,20.00		
	R	1,69.01		
		3,89.01	3,89.01	0.00
	Augmentation in provision through re-appropriation on 31-03-2008 under the heads at Sl. No. (5) to (9) above was due to requirement of more fund under the schemes. However, reasons for expenditure without provision of fund under the head at Sl. No.(4) , final saving under the heads at Sl. No. (5) to (7) and final Excess under the head at Sl. No. (8) above have not been intimated (August 2008).			
(10)	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	01 Urban Local Bodies			
	192 Assistance to Municipalities/Municipal Councils			
	03 Assignment of Taxes Recommended by State Finance Commission			
	O	70,95.00	70,95.00	71,85.53 +90.53
(11)	193 Assistance to Nagar Panchayat/Notified Area Committees or Equivalent thereof			
	03 Assignment of Taxes Recommended by the State Finance Commission			
	O	14,55.00	14,55.00	14,92.87 +37.87
(12)	02 Panchayati Raj Institutions			
	196 Assistance to Zila Parishads/District Level Panchayats			
	04 Other Grants Recommended by the State Finance Commission			
	O	6.24	6.24	32.56 +26.32
(13)	198 Assistance to Gram Panchayats			
	03 Assignment of Taxes Recommended by State Finance Commission			
	O	79,80.00	79,80.00	80,28.32 +48.32
	Reasons for final excess under the heads at Sl. No.(10) to (13) above have not been intimated (August 2008).			

Revenue:**Charged-**

- (vi) Out of final saving of Rs. 1,08,09.05 lakh, only Rs.83.84 lakh could be anticipated for surrender.
- (vii) In view of final saving of Rs. 1,08,09.05 lakh, supplementary appropriation of Rs. 37,00.00 lakh obtained in November 2007 proved unnecessary.
- (viii) Saving (counter balanced by excess under other heads) occurred mainly under the following heads:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
(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	1,00,00.00	1,00,00.00	83,00.00 -17,00.00

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(2)	2049 Interest Payment 01 Interest on Internal Debt 101 Interest on Market Loans 08 State Development Loan, 2008 O	13,01.51	12,99.93	-1.58
(3)	13 State Development Loans received in 2002-03 O	65,67.91	65,65.35	-2.56
(4)	14 State Development Loan received in 2003-04 O	84,46.24	84,44.20	-2.04
(5)	15 State Development Loans received in 2004-05 O	19,04.03	19,02.28	-1.75
(6)	17 State Development Loans received in 2006-07 O	30,38.96	30,25.61	-13.35
(7)	123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by the State Government 03 Interest on Loans for State Development from Small Saving Organisations O	4,85,00.00	4,62,22.83	-22,77.17
(8)	200 Interest on Other Internal Debts 03 Interest on Loan received from National Co-operative Development Corporation O	9,00.00	5,44.03	-3,55.97
(9)	07 Loans received from NABARD and Interest on Others O	56,00.00	34,52.38	-21,47.62
(10)	11 Interest on Loan Liabilities due to Partition of U.P. State Legislature O	48,62.00	44,97.35	-3,64.65
(11)	305 Management of Debt 03 Expenditure on Loan Management O	3,00.00	1,15.50	-1,84.50
(12)	03 Interest on Small Savings, Provident Funds etc. 104 Interest on State Provident Funds 03 Provident Fund O	1,15,00.00	1,03,69.58	-11,30.42
(13)	04 Interest on Provident Fund of IAS Officers O	75.00	63.42	-11.58
(14)	04 Interest on Loans and Advances from Central Government 101 Interest on Loans for State/Union Territory Plan Scheme			

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
	03 Share of Interest on Central Government Loans under U.P. Re-organisation Act, 2000			
	O	37,00.00	18,30.01	-18,69.99
(15)	60 Interest on Other Obligations			
	701 Miscellaneous			
	04 Payment of Interest on late payment of Pension/Leave Encashment			
	O	2.50	0.42	-2.08
(16)	2052 Secretariat-General Services			
	00			
	800 Other Expenditure			
	06 Amount related to Decree by Honorable Courts			
	O	2,00.00		
	R	-83.84		
		1,16.16	1,69.90	+53.74

Reasons for final saving/excess under the above heads have not been intimated (August 2008).

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

(1)	2049 Interest Payment			
	03 Interest on Small Savings, Provident Fund etc.			
	104 Interest on State Provident Funds			
	05 Interest on Contributory Provident Fund			
	O	5.00	0.00	-5.00
(2)	06 Interest on Contributory Provident Pension Fund			
	O	3.00	0.00	-3.00
(3)	108 Interest on Insurance and Pension Fund			
	03 Interest on Employees Group Insurance Scheme			
	O	20,00.00	0.00	-20,00.00
(4)	60 Interest on Other Obligations			
	101 Interest on Deposits			
	04 Interest for PLA			
	O	30.00	0.00	-30.00

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

Reasons of total un-utilization of entire provision under the above heads have not been intimated (August 2008).

(x) Excess occurred under the following heads:

(1)	2049 Interest Payment	
	01 Interest on Internal Debt	
	101 Interest on Market Loans	

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)	
	07 State Development Loan				
	O	8,21.46	8,21.46	8,29.23	+7.77
(2)	09 State Development Loan 2009				
	O	15,28.95	15,28.95	15,41.97	+13.02
(3)	10 State Development Loan 2010				
	O	13,13.76	13,13.76	13,19.26	+5.50
(4)	11 State Development Loan 2011				
	O	5,15.80	5,15.80	5,23.20	+7.40
(5)	12 State Development Loans received in 2001-02				
	O	19,89.13	19,89.13	19,89.70	+0.57
(5)	115 Interest on Ways & Means Advances from Reserve Bank of India				
	01 Interest on Ways & Means Advances				
	O	50.00	50.0	65.93	+15.93
(6)	200 Interest on Other Internal Debts				
	12 Interest on Loan received from R.E.C.				
	O	2,00.00	2,00.00	2,11.95	+11.95
(7)	60 Interest on Other Obligations				
	101 Interest on Deposits				
	03 Interest on Employees Provident Fund				
	O	55,00.00			
	S	37,00.00	92,00.00	1,03,92.57	+11,92.57

Reasons for excess expenditure against provision under the above heads have not been intimated (August 2008).

Capital :

Voted -

- (xi) Out of final saving of Rs. 24,05.69 lakh, only Rs.4,63.50 lakh could be anticipated for surrender.
- (xii) In view of final saving of Rs. 24,05.69 lakh, supplementary grant of Rs.13,40.00 lakh obtained in November 2007 proved unnecessary.
- (xiii) Saving (counter balanced by excess under other heads) occurred mainly under the following heads:

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
	03 Construction of Building for Stamps and Registration (Running Work)			
	O	1,40.01		
			46.07	
	R	-93.94	19.42	-26.65
	Reduction in provision through surrender by Rs. 93.94 lakh in March 2008 was due to non-consumption of fund.			
(2)	04 Construction of Residential/Non-residential Buildings for Sales Tax Department (Running Work)			
	O	2,70.00	2,70.00	1,37.43
				-1,32.57
(3)	05 Construction of Sale Tax/Composite Chowki			
	O	16,00.00		
			15,30.44	
	R	-69.56	15,30.44	0.00
	Reduction in provision through surrender by Rs.69.56 lakh in March 2008 was due to non-consumption of fund.			
(4)	06 Construction of Treasury/Sub-treasury			
	O	2,00.00	2,00.00	70.24
				-1,29.76
(5)	09 Construction of Non-residential Buildings for Sales Tax Department			
	O	5,00.00		
			2,00.00	
	R	-3,00.00	2,00.00	0.00
(6)	11 Construction of Building for Stamp and Registration (New Work)			
	O	90.00	90.00	26.65
				-63.35
(7)	4216 Capital Outlay on Housing			
	02 Urban Housing			
	800 Other Expenditure			
	03 Construction of Residential/Non-residential Buildings by State Estate Department			
	O	5,45.00	5,45.00	5,36.06
				-8.94
(8)	4515 Capital Outlay on Other Rural Development Programmes			
	00			
	102 Community Development			
	91 District Plan			
	O	11,55.00		
			23,95.00	
	S	12,40.00	16,91.82	-7,03.18
	Provision though supplementary grant in November 2007 was for requirement of addition fund for Border Area Development Programme (100% Central Sponsored) Scheme.			
(9)	6075 Loans for Miscellaneous General Services			
	00			
	800 Other Loans			
	03 Loans for Voluntary Retirement Scheme			
	O	9,00.00	9,00.00	4,36.79
				-4,63.21

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(10)	7610 Loans to Government Servants etc. 00			
	201 House Building Advances			
	03 Advance for Construction/Repair to IAS Officers			
	O	40.00	40.00	8.56
				-31.44
(11)	04 Advance to State Employees for Construction of Building/Repair			
	O	12,50.00	12,50.00	10,91.46
				-1,58.54
(12)	202 Advances for Purchase of Motor Conveyances			
	03 Advance for Purchase of Motor Car			
	O	1,50.00	1,50.00	9.18
				-1,40.82
(13)	203 Advances for Purchase of Other Conveyances			
	03 Other Motor Car Advance			
	O	1,00.00	1,00.00	74.15
				-25.85
(14)	800 Other Advances			
	03 Advance for Purchase of Personal Computer			
	O	40.00	40.00	4.90
				-35.10
(15)	7615 Miscellaneous Loans			
	00			
	200 Miscellaneous Loans			
	01 Housing Loan to MLA			
	O	50.00	50.00	1.50
				-48.50

Reasons for final saving under the above heads have not been intimated (August 2008).

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

(1)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	10 Construction of Building for Bhagirathi River Valley Authority			
	O	90.00	90.00	0.00
				-90.00

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

(2)	4216 Capital Outlay on Housing			
	02 Urban Housing			
	800 Other Expenditure			
	11 Acquisition of Radha Bhawan Estate for State Guest House in Massoori			
	O	4,50.00	4,50.00	0.00
				-4,50.00

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(3)	7615 Miscellaneous Loans			
	00			
	200 Miscellaneous Loans			
	02 Loans to MLA for Purchase of Motor Conveyance			
	O	50.00	50.00	0.00
				-50.00

During 2006-07 also, there was total un-utilisation of the provision under the above head. Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2008).

(xv) Excess occurred under the following head:

4059	Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	63,00.00	63,00.00	69,15.72
				+6,15.72

Reasons for final excess under the above head have not been intimated (August 2008).

**Capital :
Charged -**

- (xvi) The expenditure exceeded the charged appropriation by Rs. 2,89,47.79 lakh. The excess requires regularisation.
- (xvii) Saving (Partly set-off by saving under other heads) occurred mainly under the following heads:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(1)	6003 Internal Debt of the State government			
	00			
	101 Loans from Life Insurance Corporation of India			
	03 Payment of Market Loans (With Interest)			
	O	94,93.05	94,93.05	94,93.05
				0.00
(2)	04 Payment of Market Loans (without Interest)			
	O	39.12	39.12	10.69
				-28.43
(3)	05 Payment of Power Bond			
	O	57,20.00	57,20.00	57,20.00
				0.00
(4)	105 Loans from the National Bank for Agricultural and Rural Development			
	03 Re-payment of Loans to NABARD			
	O	50,00.00	50,00.00	42,23.54
				-7,76.46
(5)	108 Loans from National Co-operative Development Corporation			
	04 Payment of Loans to National Co-operative Development Corporation			
	O	13,00.00	13,00.00	10,76.31
				-2,23.69

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(6)	111 Special Securities issued to Nation Small Saving Funds of the Central Government			
	03 Payment of Loans of National Small Saving Fund			
	O	50,00.00	34,82.55	-15,17.45
(7)	6004 Loans and Advances from the Central Government			
	02 Loans for State /Union-territory Plan Schemes			
	101 Block Loans			
	03 Lump-sum Borrowings			
	O	21,50.00	14,96.66	-6,53.34
(8)	04 Loans for Centrally Sponsored Plan Schemes			
	800 Other Loans			
	03 Co-operatives			
	O	1,72.97	1,29.47	-43.50
(9)	07 Pre 1984-85 Loans			
	800 Other Loans			
	03 Other Loans			
	O	5,00.00	51.97	-4,48.03
(xviii) Excess occurred mainly under the following heads:				
(1)	6003 Internal Debt of the State government			
	00			
	110 Ways & Means Advances from the Reserve Bank of India			
	03 Re-payment of Ways & Means Advances			
	O	2,00,00.00	5,11,94.00	+3,11,94.00
(2)	6004 Loans and Advances from the Central Government			
	01 Non-plan Loans			
	800 Other Loans			
	03 Re-payment of Loans received before Partition of U.P. and of Government of India			
	O	80.00	15,84.99	+15,04.99

Grant No. 08 EXCISE

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

Revenue:

2039 State Excise

Voted-

Original	4,78,56		
Supplementary	20,00	4,98,56	4,04,35
Amount surrendered during the year (March 2008)			95,32

Capital:

4059 Capital Outlay on Public Works

Voted-

Original	10,00		
Supplementary	00	10,00	9,10
Amount surrendered during the year (March 2008)			00

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

- (i) Out of final saving of Rs. 94.21 lakh, Rs. 95.32 lakh was surrendered.
- (ii) In view of final saving of Rs. 94.21 lakh, supplementary grant of Rs. 20.00 lakh proved unnecessary.
- (iii) Saving occurred under the following heads:

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

(1)	2039 State Excise			
	00			
	001 Direction and Administration			
	03 Establishment			
	O	1,10.41		
	S	20.00	1,16.02	94.80
	R	-14.39		-21.22

Increase in provision through supplementary grant in November 2007 was for payment of Honorarium to PRD in Excise Department. Reduction in provision through surrender by Rs.14.39 lakh in March 2008 was due to saving in Establishment Expenses mainly in Pay, Dearness Relief, Dearness Pay, T.A, T.T.A, Other Allowances, Other Expenses, Telephone, Medical Claim, Training, Advertisement, Electricity.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
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(2)	04 Distilleries			
	O	3,68.15		
			2,87.22	3,09.55
	R	-80.93		+22.33

Reduction in provision through surrender by Rs.80.93 lakh in March 2008 was due to saving in Establishment Expenses mainly in Pay, Dearness Relief, Dearness Pay, T.A., T.T.A., Other Allowances, Other Expenses, Honorarium, Telephone, Water Tax, Payment for Special Services, L.T.C., Medical Claim, Training, Advertisement, Electricity.

Reasons for final saving under the head at Sl. No. (1) and final excess under the head at Sl. No. (2) above have not been intimated (August 2008).

Capital :

Voted-

(iv) Out of final saving of Rs. 0.90 lakh, no amount could be anticipated for surrender.

(v) Saving occurred under the following head:

4059	Capital Outlay on Public Works				
60	<i>Other Buildings</i>				
051	Construction				
03	Non-residential/Malkhana and Mortgage Godowns for Excise Department				
	O	10.00	10.00	9.10	-0.90

Reasons for final saving under the above head have not been intimated (August 2008).

Grant No. 09 PUBLIC SERVICE COMMISSION

Major Heads	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
		(In thousands of rupees)	
Revenue:			
2051 Public Service Commission			
Charged-			
Original	4,19,14		
		4,19,14	3,19,81
Supplementary	00		-99,33
Amount surrendered during the year (March 2008)			00

NOTES AND COMMENTS

Revenue:

Charged -

- (i) Out of final saving of Rs.99.33 lakh, no amount could be anticipated for surrender.
- (ii) Saving occurred under:

Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2051 Public Service Commission			
00			
102 State Public Service Commission			
03 State Public Service Commission			
O	4,19.14	4,19.14	3,19.81
			-99.33

Reasons for final saving under the above head have not been intimated (August 2008).

Grant No. 10 POLICE AND JAIL

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

Revenue:

2055 Police
2056 Jails

Voted-

Original	3,46,56,08		
		3,53,93,08	
Supplementary	7,37,00		
		3,08,35,51	-45,57,57
Amount surrendered during the year (March 2008)			39,56,94

Capital:

4055 Capital Outlay on Police
4059 Capital Outlay on Public Works

Voted-

Original	49,76,00		
		57,76,00	
Supplementary	8,00,00		
		41,05,48	-16,70,52
Amount surrendered during the year (March 2008)			17,46,64

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

- (i) Out of final saving of Rs. 45,57.57 lakh, Rs. 39,56.94 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 45,57.57 lakh, supplementary grant of Rs. 7,37.00 lakh obtained in November 2007 proved unnecessary.
- (iii) Saving (partly set off excess under other heads) occurred mainly under the following heads:

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

(1) 2055 Police				
00				
001 Direction and Administration				
03 Headquarter				
O	11,73.80			
S	1,00.00	11,06.37	12,43.44	+1,37.07
R	-1,67.43			

Provision through supplementary grant in November 2007 was due to requirement of Additional Fund for Material and Supply in Police Department.

Augmentation in provision through re-appropriation by Rs.5.00 lakh on 31-08-2007, Rs. 12.00 lakh and Rs. 4.00 lakh on 05-02-2008, and Rs.25.00 lakh on 25-03-2008 was towards payment of medical claims, maintenance of Computers and purchase of Stationary, purchase of Office Furniture and Tools. Reduction in provision through re-appropriation by Rs.98.00 lakh and surrender of Rs.1,15.43 lakh on 31-03-2008 was attributed to saving in Establishment Expenses due to non-filling of vacant posts.

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

(2)	003 Education and Training			
	04 Education & Training Chief			
	O	1,84.48		
			1,30.80	
	R	-53.68		
			1,30.85	+0.05

Surrender of Rs. 53.68 lakh on 31-03-2008 was attributed to saving in Establishment Expenses due to non-filling of vacant posts.

(3)	101 Criminal Investigation and Vigilance			
	04 Security Arrangement			
	O	4,53.02		
	S	65.00	5,23.17	
	R	5.15		
			4,61.16	-62.01

Provision increased through supplementary grant in November 2007 was due to recoupment of Rs.64.00 lakh taken from State Contingency Fund for purchase of Vehicle, Petrol etc. under security Arrangement and Rs.1.00 lakh was for requirement of Additional fund to meet out Office Expenses of Security Branch Office.

Augmentation in provision through re-appropriation by Rs.1,53.00 lakh and 12.00 lakh on 05-02-2008 was to meet out payment of Pay, D.A., D.P., O.A., Medical Claims. However Rs.1,59.85 lakh was surrendered in 31-03-2008. Reasons for surrender were stated to be due to non-filling of vacant posts.

(4)	06 Strengthening of Vigilance at Bharat Nepal Boarder			
	O	45.40		
			30.58	
	R	-14.82		
			38.74	+8.16

Surrender of Rs. 14.82 lakh on 31-03-2008 was attributed to saving due to non-filling of vacant posts.

(5)	104 Special Police			
	03 State Arms Constabulary-Main			
	O	55,99.21		
			50,80.63	
	R	-5,18.58		
			50,82.57	+1.94

Increase in provision through re-appropriation by Rs.2,50.00 lakh on 29-06-2007, 22.00 lakh and 25.00 lakh on 05-02-2008 was toward meet out Medical Expenses, T.A., D.A and Stationary,. Provision was reduced through re-appropriation by Rs.1,11.00 lakh on 25-03-2008 and surrender of Rs.7,04.58 lakh on 31-03-2008 was due to sanctioned posts remained vacant.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(6)	04 Establishment of Indian Reserve Wahini			
	O	13,10.24		
			12,75.84	
	R	-34.40		
			12,76.17	+0.33
				(In lakhs of rupees)
				Provision was increased by Rs.10.00 lakh and 1,11.00 lakh on 05-02-2008 and 25-03-2008 respectively was due to requirement of fund to meet out Establishment Expenses, however reasons for surrender of Rs. 1,55.40 lakh on 31-03-2008 were non-filling of vacant posts.
(7)	109 District Police			
	03 District Police (Chief)			
	O	1,66,66.90		
			1,52,71.02	
	R	-13,95.88		
			1,48,10.32	-4,60.70
				Reduction in provision through re-appropriation by Rs. 6,13.00 lakh on 05-02-2008 and surrender of Rs.7,82.88 lakh on 31-03-2008 was attributed to saving due to non-filling of vacant posts.
(8)	04 Radio Establishment			
	O	13,52.35		
			11,36.17	
	R	-2,16.18		
			11,41.24	+5.07
				Increase in provision through re-appropriation by Rs.11.00 lakh and 10.00 lakh on 05-02-2008 was toward payment of Rent and T.A., however, surrender of Rs.2,37.18 lakh on 31-03-2008 was due to saving in Establishment Expenses.
(9)	08 Transport Facility			
	O	35.01		
			34.75	
	R	-0.26		
			29.53	-5.22
(10)	111 Railway Police			
	03 Chief			
	O	1,58.82		
			98.09	
	R	-60.73		
			1,04.98	+6.89
(11)	113 Welfare of Police Personal			
	04 Hospital Expenses			
	O	95.36		
			80.28	
	R	-15.08		
			80.41	+0.13
(12)	115 Modernisation of Police Force			
	01 Central Plan/Centrally Sponsored Schemes (50%)			
	O	10,00.00		
			4,68.41	
	R	-5,31.59		
			4,68.41	0.00
				Reduction in provision through surrender in March 2008 under the heads at Sl. No. (9) to (12) above was due to saving in Establishment Expenses. Non-filling of vacant posts were intimated to be the reasons of saving.

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
(13)	116 Forensic Science				
	03 Forensic Laboratory				
	O	36.25			
			25.42	25.41	-0.01
	R	-10.83			
	Increase in provision through re-appropriation by Rs.7.75 lakh on 25-03-2008 was toward payment of Pay, D.A., Other allowances, and D.P. Surrender of Rs.18.58 lakh in March 2008 was due to saving in Establishment Expenses.				
(14)	800 Other Expenditure				
	03 Vigilance Section				
	O	1,97.82	1,97.82	1,68.65	-29.17
(15)	04 Establishment of Security and Control from Fire				
	O	16,68.66			
			11,12.35	10,66.50	-45.85
	R	-5,56.31			
	Augmentation in provision through re-appropriation by Rs.12.00 lakh on 05-02-2008 was due to requirement of fund for payment of Medical Claims and T.A. Provision was reduced by Rs.1,00.00 lakh on 25-03-2008 due to saving in Wages. Further Rs.4,68.31 lakh was surrendered on 31-03-2008. Surrender was stated to be based on actual requirement.				
(16)	10 Arrangement of Kumbh Fair				
	O	2,00.00			
			1,97.59	1,97.59	0.00
	R	-2.41			
(17)	11 State Agitator Welfare Board				
	O	11.82	11.82	2.18	-9.64
(18)	12 Payment to Police Force and Others for Internal Security				
	O	10.00			
	S	4,99.00	1,48.88	148.88	0.00
	R	-3,60.12			
	Provision though supplementary grant in November 2007 was for payment of Arrear of Central Police Force for Internal Security in Police Department.				
(19)	13 Elections				
	O	50.00			
			49.99	9.14	-40.85
	R	-0.01			
(20)	14 Establishment of Police Complaint Cell at District Level				
	O	97.47			
	S	20.00	31.09	11.91	-19.18
	R	-86.38			
	Increase in provision through supplementary grant in November 2008 was due to requirement of fund for recoupment of advance of Rs. 20.00 lakh taken from State Contingency fund for District Level Police Compliance Authority.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(21)	15 State Security Commission			
	O	60.00		
	S	5.00	5.10	0.10
	R	-59.90		-5.00
Increase in provision through supplementary grant in November 2007 was due to requirement of fund for recoupment of advance of Rs.5.00 lakh taken from State Contingency Fund for formation of State Security Commission.				
(22)	16 Establishment of Police Complaint Cell at State Level			
	O	1,03.00		
	S	25.00	46.74	23.65
	R	-81.26		-23.09
Increase in provision through supplementary grant in November 2007 for recoupment of advance taken from State Contingency Fund. Reduction in provision through surrender in March 2008 under the heads at serial No. (16) to (22) above was due to saving in Establishment Expenses. Non-filling of vacant posts and non-allotment of final sanction was stated to be reasons of surrender.				
(23)	2056 Jails			
	00			
	001 Direction and Administration			
	03 Jail Establishment			
	O	11,87.72		
	S	23.00	10,76.85	10,76.84
	R	-1,33.87		-0.01
Increase in provision through supplementary grant in November 2007 was to meet out Establishment Expenses of Jail Department. Saving of Rs. 1,33.87 lakh was surrendered on 31-03-2008 which occurred due to non-filling of vacant posts and actual requirement of funds.				
(24)	04 Jails Headquarter			
	O	57.61		
			13.81	13.82
	R	-43.80		+0.01
Reduction in provision through surrender on 31-03-2008 under the above head was due to non-filling of vacant posts. Reasons for final excess/saving under the above heads have not been intimated (August 2008).				
(iv) Instances where the entire provision remained un-utilized:				
(1)	2055 Police			
	00			
	109 District Police			
	10 Security of Char Dham and other important Religious Places			
	O	1,00.00		
			99.99	0.00
	R	-0.01		-99.99

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

(2)	800 Other Expenditure			
	05 Compensation and Awards to the Police for displaying Bravery or getting killed in Police Encounters			
	O	10.00	0.00	0.00
	R	-10.00		

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2008).

(v) Excess occurred mainly under the following heads:

(1)	2055 Police			
	00			
	101 Criminal Investigation and Vigilance			
	03 Vigilance Section			
	O	12,90.85	15,58.48	-3.02
	R	2,67.63		

Augmentation in provision through re-appropriation Rs.10.00 lakh and Rs. 98.00 lakh on 31-08-2007, Rs. 3,76.00 lakh and Rs.28.00 lakh on 05-02-2008 and Rs.10.00 lakh on 25-03-2008 was due to requirement of more fund to meet out Establishment Expenses. However, Rs.2,54.37 lakh was surrendered in 31-03-2008. Reasons for surrender were stated to be due to non-filling of vacant posts.

(2)	05 Criminal Investigation			
	O	1,41.61	1,48.41	-0.31
	R	6.80		

Increase in provision through re-appropriation by Rs.9.00 lakh on 05-02-2008 was due to requirement of more fund for payment of T.A. and Medical Claims. However surrender of Rs. 2.20 lakh in March 2008 was due to saving in Establishment Expenses.

(3)	109 District Police			
	05 Motor Transport Section			
	O	11,57.35	11,22.44	+51.36
	R	-34.91		

Surrender of Rs.34.91 lakh in March 2008 was due to saving in Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(4)	07 Horserider Police Unit			
	O	86.83		
			98.22	
	R	11.39	91.14	-7.08
(5)	110 Village Police			
	03 Establishment of Village Police			
	O	39.50		
			55.85	
	R	16.35	56.43	+0.58
	Augmentation in provision through re-appropriation by Rs. 11.39 lakh and 16.35 lakh under the heads at serial no. (4) and (5) above was due to requirement of more fund to meet out Office Expenses and T.A.			
(6)	113 Welfare of Police Personnel			
	05 Expenses on Sports Fund, Sports functions and Tournaments			
	O	25.00		
			99.73	
	R	74.73	93.89	-5.84
	Increase in provision through re-appropriation by Rs.75.00 lakh on 25-03-2008 was due to requirement of more fund to meet out Office Expenses. However, surrender of Rs.0.27 lakh in March 2008 was due to actual requirement of fund.			
(7)	09 Special Grant for Police Welfare			
	O	50.00		
			99.45	
	R	49.45	1,04.20	+4.75
	Augmentation in provision through re-appropriation by Rs. 50.00 lakh on 25-03-2008 was for payment of Office Expenses. Surrender of Rs. 0.55 lakh in March 2008 was due to actual requirement of fund.			
	Reasons for final saving/excess under the heads at serial No. (1) to (7) above have not been intimated (August 2008).			

Capital:**Voted-**

- (vi) Out of final saving of Rs. 16,70.52 lakh, Rs.17,46.64 lakh was anticipated for surrender.
 - (vii) In view of final saving of Rs. 16,70.52 lakh supplementary grant of Rs. 7,37.00 lakh proved unnecessary.
 - (viii) Saving occurred under the following heads:
- | | | | | |
|-----|---|---------|---------|-------|
| (1) | 4055 Capital Outlay on Police | | | |
| | 00 | | | |
| | 211 Police Housing | | | |
| | 04 Construction of Residential/Non-residential Buildings of Police Department | | | |
| | O | 9,90.00 | | |
| | | | 9,65.81 | |
| | R | -24.19 | 9,61.36 | -4.45 |

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
(2)	06 Establishment of Indian Reserve Wahini				
	O	9,00.00			
			4,24.54	4,24.54	0.00
	R	-4,75.46			
(3)	800 Other Expenditure				
	05 Modernisation of Police				
	O	9,00.00			
			5,23.22	4,93.22	-30.00
	R	-3,76.78			
(4)	07 Establishment of Police Training College				
	O	4,50.00			
			46.20	46.20	0.00
	R	-4,03.80			
(5)	4059 Capital Outlay on Public Works				
	80 General				
	800 Other Expenditure				
	03 Modernisation of Jails				
	S	6,06.00			
			0.00	0.00	0.00
	R	-6,06.00			

Reasons for reduction in provision through re-appropriation and surrender under the above heads at serial no. (1) to (5) above were due to actual requirement of fund. However reasons for final saving under the heads at Sl. No.(1) and (3) above have not been intimated (August 2008).

(ix) Excess occurred under the following heads:

(1)	4055 Capital Outlay on Police				
	00				
	211 Police Housing				
	03 Construction of Residential Buildings of Police Department				
	O	6,30.00			
	S	8,00.00	15,66.76	15,47.76	-19.00
	R	1,36.76			

Provision was increased by Rs.8,00.00 lakh through supplementary grant in November 2007 for requirement of fund for Construction of New Residential Buildings for Police Department.

Augmentation in provision through re-appropriation by Rs.2,19.71 lakh on 18-09-2007 was due to requirement of fund for construction of Residential Buildings for Police Department. However provision of Rs.76.35 lakh and Rs.3.60 lakh was reduced through surrender and re-appropriation on 19-03-2008 and 31-03-2008 respectively. Actual requirement of fund was stated to be the reasons of saving.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(2)	4059 Capital Outlay on Public Works			
	80 <i>General</i>			
	800 Other Expenditure			
	04 Construction of Jails/Land Purchase			
	O	5,00.00		
			4,99.83	6,32.40
	R	-0.17		+1,32.57

Reduction in provision through surrender by Rs. 0.17 lakh and then final excess under the above head proves wrong estimation of budget.

Reasons for final excess under the head at Sl. No. (2) and final saving under the head at Sl. No. (1) above have not been intimated (August 2008).

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

Major Heads	Total Grant	Actual Expenditure (In thousands of rupees)	Excess (+) Saving (-)
Revenue:			
2202 General Education			
2203 Technical Education			
2204 Sports and Youth Services			
2205 Art and Culture			
Voted-			
Original	16,20,36,13		
		17,18,92,19	-1,68,01,24
Supplementary	98,56,06		
Amount surrendered during the year (March 2008)			51,00,46
Capital:			
4202 Capital Outlay on Education, Sports, Arts & Culture			
Voted-			
Original	1,13,55,00		
		1,65,54,02	-16,96,75
Supplementary	51,99,02		
Amount surrendered during the year (March 2008)			4,05,13

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs.1,68,01.24 lakh, Rs.51,00.46 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 1,68,01.24 lakh, supplementary grant of Rs. 98,56.06 lakh obtained in November 2007 proved unnecessary.
- (iii) Saving (counter balanced by excess under other heads) occurred under:

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(1)	2202 General Education			
	01 Elementary Education			
	101 Government Primary Schools			
	03 Government Primary Schools			
	O	1,11.95		
		81.83	78.19	-3.64
	R	-30.12		

Surrender of the provision of Rs. 30.12 lakh on 31-03-2008 was due to saving in Pay and Allowances on account of vacant posts.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(2)	04 Prantiyakaran of Basic Education Board			
	O	5,61,95.01		
			5,27,50.75	5,00,88.38
	R	-34,44.26		-26,62.37
	Reduction in provision through re-appropriation by Rs.11,70.00 lakh on 22-02-2008 and Rs.2,00.00 lakh on 05-03-2008 and surrender of Rs.20,74.76 lakh on 31-03-2008 was due to saving in Establishment Expenses under Prantiyakaran of Basik Education Board Scheme.			
(3)	102 Assistance to Non-Government Primary Schools			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,20.22	2,20.22	85.86
				-1,34.36
(4)	14 Grant-in-aid to Primary Sector attached with Aided Higher Secondary Schools			
	O	2,00.00	2,00.00	1,90.58
				-9.42
(5)	15 Grant-in-aid to Non-Government Secondary Schools for attached Primary Classes (Boys)			
	O	60.00		
			55.51	51.79
	R	-4.49		-3.72
(6)	17 Payment of Honorarium to Shiksha Bandhu			
	O	6.00		
			3.85	2.84
	R	-2.15		-1.01
	Surrender of provision in March 2008 under the heads at Sl. No. (5) and (6) above was due to actual requirement of fund.			
(7)	18 Payment of Honorarium to Shikshya Mitra			
	O	19,00.00		
			23,50.00	23,46.59
	S	4,50.00		-3.41
	Increase in provision through supplementary grant in November 2007 was for payment of Honorarium to Shishshya Mitra			
(8)	20 Distribution of Education Material/Free Books to Students			
	O	2,00.00		
			3,00.00	2,62.12
	S	1,00.00		-37.88
	Increase in provision through supplementary grant in November 2007 was for distribution of Education material/Books without cost to the students.			
(9)	21 Payment of Carriage of Nutrition			
	O	20.00		
			29.00	19.35
	S	9.10		-9.65
	R	-0.10		
	Increase in provision through supplementary grant November 2007 was for payment of Carriage of nutrients.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(10)	22 Honorarium for Urdu Shiksha Mitra			
	O	30.00		
			0.00	0.00
	R	-30.00		
	Surrender of total provision on 31-03-2008 was due to non-appointment of Urdu Shikshya Mitra under the Scheme.			
(11)	107 Teachers Training			
	03 Government Training Institutes (Male)			
	O	7,02.07		
			4,17.21	3,06.41
	R	-2,84.86		-1,10.80
	Reduction in provision through re-appropriation by Rs.1,00.00 lakh on 05-03-2008 and through surrender by Rs.1,84.86 lakh on 31-03-2008 was due to non-filling of vacant posts.			
(12)	109 Scholarships and Incentives			
	04 Ability Scholarships for three years @ of Rs. 15 pm to the Students of Class 6 to 8 in Every District			
	O	15.00		
			6.95	6.75
	R	-8.05		-0.20
	Surrender of Rs. 8.05 lakh on 31-03-2008 was due to non-receipt of Applications/Forms for Scholarships.			
(13)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	90,00.00	90,00.00	63,10.00
				-26,90.00
(14)	03 Students Insurance Security Schemes			
	O	13.00		
			0.00	0.00
	R	-13.00		0.00
	Surrender of total provision in March 2008 was due to non-implementation of Scheme.			
(15)	02 Secondary Education			
	001 Direction and Administration			
	03 Establishment of Secondary Education			
	O	3,99.17		
			4,53.80	3,20.77
	R	54.63		-1,33.03
	Augmentation in provision through re-appropriation by Rs.54.63 lakh on 22-02-2008 was due to requirement of fund for payment of Award to State Teachers, Sports Scholarship, Dr. Shivanand Scholarship, operation of State Navodaya Schools and Government Inter Colleges.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)	
(In lakhs of rupees)					
(16)	004 Research and Training				
	01 Central Plan/Centrally Sponsored Schemes				
	O	2,00.82	2,00.82	1,53.24	-47.58
(17)	107 Scholarships				
	01 Central Plan/Centrally Sponsored Schemes				
	O	4.17	4.17	1.53	-2.64
(18)	05 Special Scholarships to Genius Boys and Girls for studying in selected Higher Secondary Schools of the Country				
	O	2.60	2.60	0.43	-2.17
(19)	07 Arrangement of Additional Scholarships at Junior School Level (Class 7-8)				
	O	1.80	1.80	0.19	-1.61
(20)	09 Arrangement for one Additional High School Scholarship in every Secondary School				
	O	10.00	10.00	7.86	-2.14
(21)	108 Examinations				
	03 Secondary Education Board				
	O	4,70.67	4,70.67	3,22.61	-1,48.06
(22)	04 Establishment of Secondary Education Board				
	O	3,83.94	3,83.94	3,54.51	-29.43
(23)	109 Government Secondary Schools				
	01 Central Plan/Centrally Sponsored Schemes				
	O	28.50			
			0.00	0.00	0.00
	R	-28.50			
	Reduction of entire provision through re-appropriation 22-02-2008 was due to non-implementation of Eduset Scheme.				
(24)	03 Boys and Girls				
	O	4,05,12.01			
			4,03,39.21	3,65,85.59	-37,53.62
	R	-1,72.80			
	Reduction in provision through re-appropriation by Rs.1,72.80 lakh on 09-10-2007 was due to saving in Pay.				
(25)	09 Establishment of New Government Inter Colleges and its Upgradation				
	O	43.76			
	S	33.71	74.14	69.11	-5.03
	R	-3.33			
	Increase in provision though supplementary grant in November 2007 was due to requirement of additional fund to meet out Establishment Expenses. Reduction in provision through re-appropriation on 22-02-2008 was due to saving in Minor Construction work of Establishment of New Government Inter Colleges.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(26)	110 Assistance to Non-Government Secondary Schools			
	04 Assistance to Non-Government Higher Secondary Schools			
	O	5,41.61		
	S	39.00	5,68.61	5,02.19
	R	-12.00		-66.42
	Increase in provision through supplementary grant in November 2007 was due to requirement of more fund for payment of Pay & Allowances etc. under assistance to Recognized Secondary School Scheme.			
	Reduction in provision through re-appropriation by Rs.12.00 lakh on 22-02-2008 was due to saving in Honorarium of P.T.A. Teachers.			
(27)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	2,66.03		
			9,95.75	5,81.22
	S	7,29.72		-4,14.53
	Supplementary provision of Rs. 7,29.00 lakh in November 2007 was to meet out requirement of Other Expenses for ICT Scheme in Government Secondary Schools and Rs. 0.72 lakh was for payment of Salary of a Sanskrit Teacher of Haridwar under Centrally Sponsored Sanskrit Education Development Scheme.			
(28)	03 University and Higher Education			
	001 Direction and Administration			
	03 Directorate of Higher Education			
	O	82.50		
	S	15.02	93.26	93.29
	R	-4.26		+0.03
	Increase in provision through supplementary grant in November 2008 was to meet out Administrative Expenses of Directorate of Higher Education			
	Surrender of Rs.4.26 lakh in March 2008 was due to non-filling of vacant post in Directorate Office.			
(29)	102 Assistance to Universities			
	03 Kumaon University			
	O	20,89.10	20,89.10	17,90.29
				-2,98.81
(30)	04 Garhwal University			
	O	19,89.68		
			33,46.31	27,61.57
	S	13,56.63		-5,84.74
	Provision increased by Rs. 13,56.63 lakh through supplementary grant in November 2008 was due to requirement of additional fund to meet out Increased Expenses.			
(31)	06 Establishment of Sanskrit University			
	O	3,50.00	3,50.00	2,87.86
				-62.14

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(32)	103 Government Colleges and Institutes 03 Government Degree Colleges			
	O	29,67.91		
	S	1,52.00	28,78.92	28,65.39
	R	-2,40.99		-13.53
(33)	04 Strengthening/Up-gradation, opening of New Faculties/New subjects in Government Degree Colleges			
	O	5,00.00		
			3,35.36	3,27.61
	R	-1,64.64		-7.75
(34)	07 Opening of New Government Degree Colleges and Prantiyakaran of Degree Colleges			
	O	27.46		
			14.40	14.40
	R	-13.06		0.00
(35)	08 Opening of New Government Degree Colleges			
	O	4,72.54		
			2,96.18	2,88.75
	R	-1,76.36		-7.43
(36)	10 Establishment of Adarsh Degree Colleges			
	O	1,50.00		
			1,44.05	1,39.97
	R	-5.95		-4.08
(37)	11 Starting of Computer Laboratory and Employment based Syllabus in Degree Colleges			
	O	53.01		
			45.58	45.59
	R	-7.43		+0.01
(38)	104 Assistance to Non-Government Colleges and Institutes 05 Increase in Establishment Expenditure due to Pay Revision			
	O	2,01.50		
			2,01.46	36.46
	R	-0.04		-1,65.00
(39)	107 Scholarships 04 George Everest, Pandit Kishan Singh and Pandit Narayan Singh Award			
	O	10.00		
			0.00	0.00
	R	-10.00		0.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(40)	05 Special Scholarship Scheme for Engineering/Medical Education			
	O	10.00		
			5.80	0.00
	R	-4.20		
(41)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	1,89.57		
			1,80.87	+3.00
	R	-8.70		
Reduction in provision through surrender on 31-03-2008 under the heads at Sl. No. (32) to (41) above was due to non-filling of vacant posts.				
(42)	04 Grants for Professors participating in Seminars in Abroad			
	O	6.00		
			0.05	0.00
	R	-5.95		
(43)	08 Payment of Honorarium etc. to the Committee of M.B.A Syllabus			
	O	3.00		
			0.00	0.00
	R	-3.00		
Reduction in provision through surrender on 31-03-2008 under the heads at Sl. No. (42) and (43) above was due to non-receipt of financial sanction.				
(44)	05 <i>Language Development</i>			
	103 Sanskrit Education			
	03 Government Sanskrit School			
	O	42.36	42.36	-3.54
(45)	80 <i>General</i>			
	001 Direction and Administration			
	03 Establishment of Directorate of N.C.C.			
	O	6.67	6.67	-2.70
(46)	003 Training			
	01 Central Plan/Centrally Sponsored Scheme			
	O	9,20.50		
			8,29.77	-1,86.20
	R	-90.73		
Provision reduced through re-appropriation by Rs.90.73 lakh on 09-10-2008 was due to saving in Pay, D.A., and D.P.				
(47)	03 Government Training Institutes (Primary) (Male)			
	O	50.63	50.63	-5.50
(48)	04 Government Training Institutions (Primary) (Female)			
	O	20.70	20.70	-3.07

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(49)	004 Research			
	03 Psychology and Educational Directive Department of Board			
	O	10.96	10.96	3.78
				-7.18
(50)	800 Other Expenditure			
	04 Rastriya Sena Chhatra Dal			
	O	5,17.41	5,17.41	4,83.67
				-33.74
(51)	05 Establishment of National Cadet Core Remound and Veterinary Squadron			
	O	11.19	11.19	8.47
				-2.72
(52)	2203 Technical Education			
	00			
	001 Direction and Administration			
	03 Directorate of Technical Education			
	O	52.33		
			37.06	32.89
	R	-15.27		-4.17
	Surrender of Rs.15.27 lakh in March 2008 was due to saving in Commercial and Special Services.			
(53)	105 Polytechnics			
	03 General Polytechnic			
	O	24,53.70		
	S	1,20.00	15,22.81	15,10.89
	R	-10,50.89		-11.92
	Supplementary Provision obtained in November 2007 for payment of Pay and Allowances of Lecturer of Engineering, Mathematics, Physics, Chemistry, English and Office Instructor. Surrender of Rs.10,50.89 lakh in March 2008 was due to saving in Establishment Expenses.			
(54)	112 Engineering/Technical Colleges and Institutes			
	03 Grant-in-aid to Pant College of Technology, Pant Nagar			
	O	11,23.04		
			11,02.12	10,02.12
	R	-20.92		-1,00.00
(55)	04 Engineering College, Dwarahat (Almora)			
	O	7,20.00		
			4,73.06	4,73.06
	R	-2,46.94		0.00
(56)	05 Engineering College, Ghurdauri (Pauri)			
	O	9,42.00		
			7,05.92	8,97.94
	R	-2,36.08		+1,92.02

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(57)	07 Payment of Honorarium etc. to the Members of Fees Assessing Committee of Self Finance Sponsoring Engineering B.Pharma Institutes			
	O	5.00		
			3.30	
	R	-1.70		-0.08
(58)	800 Other Expenditure			
	03 Technical Education and Exam Council			
	O	1,08.69		
			1,02.11	
	R	-6.58		0.00
(59)	97 Foreign Aided Projects			
	O	4,84.00		
			29.50	
	R	-4,54.50		0.00
	Surrender of provision in March 2008 under the heads at Sl. No. (54) to (59) above was due to saving in Establishment Expenses mainly in Pay, D.A., and D.P.			
(60)	2204 Sports and Youth Services			
	00			
	001 Direction and Administration			
	03 Directorate of Sports			
	O	1,60.63	1,60.63	1,41.70
				-18.93
(61)	04 State Vikas Dal and Youth Welfare			
	O	3,38.20		
			6,32.20	
	S	2,94.00		-1,47.89
(62)	07 Mini Stadium in Rural Areas			
	O	1,50.00	1,50.00	1,17.29
				-32.71
(63)	104 Sports and Games			
	12 Non-recurring Grants to Sports Unions, Clubs and other Sports Unions for Organising Tournaments and Purchasing Sports Equipments			
	O	32.00	32.00	26.75
				-5.25
(64)	13 Grants to Sports College			
	O	1,40.00	1,40.00	1,31.15
				-8.85
(65)	14 Organisation of Games and Sports Competitions			
	O	13.00	13.00	11.91
				-1.09
(66)	15 Organization of Training Centres			
	O	7.00	7.00	5.99
				-1.01

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(67)	21 International Tournaments O	10.00	10.00	0.75 -9.25
(68)	2205 Art and Culture 00 101 Fine Arts Education 03 Bhathkhande Hindustani Sangeet Mahavidyalaya O	96.52	96.52	52.05 -44.47
(69)	102 Promotion of Arts and Culture 01 Central Plan/Centrally Sponsored Scheme O	35.50	35.50	0.06 -35.44
(70)	03 Grant to Autonomous Bodies O	30.00	30.00	17.51 -12.49
(71)	04 Late Govind Ballabh Pant Lok Kala Sansthan O	7.17	7.17	1.68 -5.49
(72)	06 Establishment of Arts Literature Council O	10.00	10.00	3.19 -6.81
(73)	09 Monthly Pension to Old Artists, Writers O	6.00	6.00	4.59 -1.41
(74)	10 Statue Establishment of Renowned Person O	70.00	70.00	41.26 -28.74
(75)	14 Assistance to Traditional Folk Festivals O	35.00	35.00	20.00 -15.00
(76)	21 Assistance to Hemwati Nandan Bahuguna Garhwal University for Establishment of Lok Sanskritic Kendra O	25.00	25.00	10.00 -15.00
(77)	22 Upgradation of Culture among (People) O	20.00	20.00	8.02 -11.98
(78)	23 Celebration of Anniversary of Prominent Persons O	10.01	10.01	4.59 -5.42
(79)	103 Archaeology 01 Central Plan/Centrally Sponsored Schemes O	4.16	4.16	1.22 -2.94
(80)	03 Establishment of Archaeology O	45.22	45.22	33.14 -12.08

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
(81)	104 Archives				
	03 State Archieves				
	O	59.63	59.63	33.70	-25.93
(82)	105 Public Libraries				
	03 Central State Library				
	O	33.28	33.28	27.67	-5.61
(83)	04 Development of Government District Libraries and Establishment of new Libraries				
	O	37.76	37.76	28.94	-8.82
(84)	107 Museums				
	03 Establishment Expenditure				
	O	55.19	55.19	34.15	-21.04

Reasons for final saving/excess under the above heads have not been intimated (August 2008).

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

(1)	2202 General Education				
	01 Elementary Education				
	101 Government Primary Schools				
	05 Prantiyakaran of Aided Junior High Schools				
	O	9.82			
			9.61	0.00	-9.61
	R	-0.21			
(2)	02 Secondary Education				
	109 Government Secondary Schools				
	06 Computer Education Scheme in Government Secondary Schools				
	O	6,06.00	6,06.00	0.00	-6,06.00
(3)	800 Other Expenditure				
	07 Organisatin of Exhibitions at District and State Level				
	O	5.00	5.00	0.00	-5.00
(4)	80 General				
	800 Other Expenditure				
	07 Establishment of Air Squadron N.C.C				
	O	11.86	11.86	0.00	-11.86
During 2006-07 also, entire provision under the above head remained un-utilized.					
(5)	2203 Technical Education				
	00				
	105 Polytechnics				
	12 Establishment of Three New Government Polytechnic				
	S	14.67	14.67	0.00	-14.67

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(6)	2204 Sports and Youth Services 00			
	001 Direction and Administration			
	08 Establishment of Prantiya Rakshak Dal Welfare Fund			
	O	50.00	50.00	0.00
	During 2006-07 also, entire provision under the above head remained un-utilized.			
(7)	09 Relief to Young Associations			
	O	50.00	50.00	0.00
	During 2005-06 and 2006-07 also, entire provision under the above head remained un-utilized.			
(8)	104 Sports & Games			
	07 State Level Awards to Special Players			
	O	2.00	2.00	0.00
(9)	16 Purchase of Permanent Sports Equipments			
	O	15.00	15.00	0.00
(10)	24 Establishment of Welfare Fund for Players Participating in Civil Service Examination			
	O	5.00	5.00	0.00
(11)	2005 Art and Culture 00			
	102 Promotion of Arts and Culture			
	12 Myrter's Memorials			
	O	10.00	10.00	0.00
	During 2006-07 also, entire provision under the above head remained un-utilized.			
(12)	13 Direction of Uday Shankar Dance Academy			
	O	5.00	5.00	0.00
	During 2005-06 and 2006-07 also, entire provision under the above head remained un-utilized.			
(13)	15 Interstate Cultural Exchange Programme			
	O	5.00	5.00	0.00
	During 2006-07 also, entire provision under the above head remained un-utilized.			
(14)	19 Purchase of Historical and Cultural Importance Articles			
	O	20.00	20.00	0.00
	During 2006-07 also, entire provision under the above head remained un-utilized.			
(15)	24 Organisation of Workshops for Writers, Singers and Other Artists			
	O	10.00	10.00	0.00
	During 2006-07 also, entire provision under the above head remained un-utilized.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(16)	25 Scholarship Scheme for Junior and Senior Artists O	54.00	54.00	0.00
	During 2006-07 also, entire provision under the above head remained un-utilized.			
(17)	26 Assistance for Establishment of Academy for International Theatre Group O	5,00.00	5,00.00	0.00
(18)	27 Protection of Preserved Monuments and Ancient Buildings O	50.00	50.00	0.00
	During 2006-07 also, entire provision under the above head remained un-utilized.			
(19)	28 Establishment of State's Level Cultural Campus in Dehradun O	5.00	5.00	0.00
(20)	29 Protection of Local Dialects and Languages O	5.00	5.00	0.00
	During 2006-07 also, entire provision under the above head remained un-utilized.			
(21)	30 Development of Cultural Heritage O	10.00	10.00	0.00
(22)	91 Badri-Kedar Function O	15.00	15.00	0.00
(23)	104 Archives 01 Central Plan/Centrally Sponsored Schemes O	3,05.00	3,05.00	0.00

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2008).

(v) Excess occurred under the following heads :

(1)	2202 General Education			
	01 Elementary Education			
	101 Government Primary Schools			
	01 Central Plan/Centrally Sponsored Scheme			
	O	46,00.00		
	S	17,93.92	63,93.92	70,53.12
				+6,59.20

Increase in provision through supplementary grant in November 2007 was for making availability of cooked foods in Schools.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(2)	102 Assistance to Non-Government Primary Schools			
	07 Assistance to Aided Junior High Schools and K.G/Nursery School			
	O	26,25.01		
			29,16.00	29,25.74
	R	2,90.99		+9.74
	Augmentation in provision through re-appropriation on 05-03-2008 was due to requirement of fund for payment of Pay and Allowances of Teachers/Other Staff of Aided Junior High Schools.			
(3)	02 Secondary Education			
	101 Inspection			
	03 Regional Inspection			
	O	7,47.93		
			9,21.46	7,88.67
	R	1,73.53		-1,32.79
	Augmentation in provision through re-appropriation by Rs.0.73 lakh and 1,72.80 lakh in 09-10-2008 was due to requirement of fund because in the Budget of 2007-08 there was less allotment of fund under the above scheme.			
(4)	04 Establishment of Offices for Education Officer at Block Level			
	O	6,48.28		
			6,48.28	9,99.35
				+3,51.07
(5)	109 Government Secondary Schools			
	04 Additional Sections/Subjects in Government Schools			
	O	31.61		
			36.05	59.30
	S	4.44		+23.25
	Increase in provision through supplementary grant in November 2007 was due to requirement of additional fund to meet out Establishment Expenses.			
(6)	05 Establishment of New Government High School and Up-gradation of Junior High Schools upto High School Level.			
	O	50,74.15		
			61,79.15	64,15.23
	S	11,05.00		+2,36.08
	Increase in provision through supplementary grant in November 2007 was due to requirement of additional fund to meet out increased expenses under the Scheme.			
(7)	07 Establishment of Rajiv Gandhi Navodaya Schools in Every District			
	O	2,97.51		
			3,76.71	3,33.71
	R	79.20		-43.00
	Augmentation in provision through re-appropriation by Rs.90.00 lakh was due to less allotment of fund, however Rs.10.80 lakh was surrendered in March 2008 due to saving.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(8)	08 Prantikaran of Non-Government Secondary Schools			
	O	6,10.54		
			7,60.54	
	R	1,50.00		
			6,22.51	-1,38.03
	Augmentation in provision through re-appropriation on 22-02-2008 was toward meet out increased expenses of Pay and Allowances which was due to filling of posts in the schools under Prantiyakaran of Non-Government Secondary School Scheme.			
(9)	91 Up-gradation of Government High School upto Inter Level (District Plan)			
	O	34,85.43		
			43,69.43	
	S	8,84.00		
			44,34.17	+64.74
	Increase in provision though supplementary grant in November 2007 was due to requirement of additional fund to meet out Establishment Expenses			
(10)	110 Assistance to Non-Government Secondary Schools			
	03 Grants-in-Aid to Non-Government Secondary Schools			
	O	90,00.00		
			1,00,00.00	
	R	10,00.00		
			99,00.18	-99.82
	Increase in provision through re-appropriation by Rs.10,00.00 lakh on 22-02-2008 was for payment of Pay and Allowances of the Staff.			
(11)	05 Assistance to Non-Government Recognised Schools			
	O	6,50.00		
			8,50.00	
	S	2,00.00		
			9,29.98	+79.98
	Increase in provision though supplementary grant in November 2008 was due to provide grant-in-aid to Non-Governmental Recognised Schools.			
(12)	800 Other Expenditure			
	04 Grant to Libraries and Reading Rooms			
	O	0.02		
			0.02	
			11.30	+11.28
(13)	03 <i>University and Higher Education</i>			
	104 Assistance to Non-Government Colleges and Institutes			
	03 Grant-in-Aid to Non-Government Degree Colleges			
	O	55.00		
			4,89.02	
	S	5,00.00		
			15,89.02	+11,00.00
	R	-65.98		
	Increase in provision through supplementary grant in November 2007 was to provide grant-in-aid for Pay and Allowance etc. to Non-Govt. Degree Colleges. Surrender in March 2008 was due to non-filling of vacant posts.			
(14)	05 <i>Language Development</i>			
	103 Sanskrit Education			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
	04 Grant-in-aid to Sanskrit Schools			
	O	3,00.00		
			3,06.14	-13.86
	R	20.00		
	Increase in provision through re-appropriation by Rs.20.00 lakh on 22-02-2008 was for payment of Pay and Allowances of the Staff.			
(15)	2204 Sports and Youth Services			
	00			
	104 Sports and Games			
	03 Financial Assistance to Ex-famous Players and Wrestlers			
	O	0.50	5.43	+4.93
(16)	2205 Art and Culture			
	00			
	001 Direction & Administration			
	03 Directorate of Cultural Programmes			
	O	1,09.36	1,20.43	+11.07
(17)	102 Promotion of Arts & Culture			
	08 Establishment of Rang Mandal			
	O	0.01	2.99	+2.98
(18)	31 Financial Assistance to the Bonafide People of State for Pilgrimage			
	O	1.00	3.75	+2.75

Reasons for final saving/excess under the above heads have not been intimated (August 2008).

Capital:

Voted-

- (vi) Out of final saving of Rs. 16,96.75 lakh, only Rs. 4,05.13 lakh could be anticipated for surrender.
 - (vii) In view of final saving of Rs. 16,96.75 lakh, supplementary grant of Rs. 51,99.02 lakh obtained in November 2007 proved unnecessary.
 - (viii) Saving (counter balanced by excess under other heads) occurred under:
- | | | | | |
|-----|--|----------|----------|--------|
| (1) | 4202 Capital Outlay on Education, Sports, Art and Culture | | | |
| | 01 General Education | | | |
| | 202 Secondary Education | | | |
| | 11 Construction of Building of Government Higher Secondary Schools and Government High Schools who have no building/Old building | | | |
| | O | 15,00.00 | 18,73.03 | -26.97 |
| | S | 4,00.00 | | |
- Increase in provision through supplementary grant in November 2007 was due to requirement of fund for completion of the scheme.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(2)	16 Construction of Buildings for Rajiv Gandhi Navodya Vidhayala			
	O	10,50.00		
			13,50.00	-56.75
	S	3,00.00		
	Increase in provision through supplementary grant in November 2007 was due to requirement of fund for completion of the scheme			
(3)	19 Construction of Buildings for District Education and Training Institute			
	O	1,60.00	1,60.00	-85.00
(4)	91 District Plan			
	O	17,00.00		
			21,00.00	-61.64
	S	4,00.00		
	Increase in provision through supplementary grant in November 2007 was for construction of Building of Government Secondary Schools, Extension, Electrification and purchase of Land Building etc. under District Plan.			
(5)	203 University and Higher Education			
	04 Purchase of Lands, Buildings for Government Degree Colleges			
	O	5,00.00		
			4,31.13	+20.00
	R	-68.87		
	Reduction in provision through surrender by Rs.68.87 lakh in March 2008 was due to non-receipt of financial sanction in time.			
(6)	02 Technical Education			
	104 Polytechnic			
	09 Purchase of Land/Construction of Building for Polytechnic College, Garud (Bageshwar)			
	O	50.00		
			0.00	0.00
	R	-50.00		
(7)	10 Purchase of Land/Construction of Buildings for Polytechnic College Ganai Gangoli (Pithoragarh)			
	O	50.00		
			0.00	0.00
	R	-50.00		
(8)	11 Purchase of Land/Construction of Buildings for Polytechnic College Gopeshwar (Chamoli)			
	O	50.00		
			0.00	0.00
	R	-50.00		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(9)	14 Establishment of Tehri Polytechnic College			
	O	50.00		
			0.00	0.00
	R	-50.00		
	Surrender of provision in March 2008 under the heads at Sl. No. (6) to (9) above was due to non-implementation of Scheme.			
(10)	16 Purchase of Land/Construction of Buildings for Three New Polytechnics			
	O	5,00.00		
			4,39.00	0.00
	R	-61.00		
	Surrender of Rs.61.00 lakh in March 2008 was due to actual requirement of fund.			
(11)	105 Engineering/Technical Colleges and Institutes			
	01 Acquisition of Land/Construction of Building for Exam Council			
	O	60.00		
			0.00	0.00
	R	-60.00		
	Surrender of entire provision in March 2008 was due to non- implementation of Scheme.			
(12)	03 Sports and Youth Services			
	102 Sports Stadium			
	01 Central Plan/Centrally Sponsored Scheme			
	O	4,00.00		
			47.02	-4,00.00
	S	47.02		
	Increase in provision through supplementary grant in November 2007 was for development of Sports, Infrastructure facility in Rural Areas.			
(13)	05 Construction of Sports Stadium (Running Work)			
	O	1,00.00		
			60.04	-39.96
(14)	07 Construction of Sports Stadium of Haldwani			
	O	4,00.00		
			1,17.10	-2,82.90
(15)	09 Maintenance of Sewerage Facility			
	O	50.00		
			20.16	-29.84
(16)	04 Art and Culture			
	106 Museums			
	03 Construction relating to Museum Building			
	O	2,00.00		
			69.14	-1,30.86
(17)	04 Construction of Statue/Martyr Memorial of Prominent Person			
	O	10.00		
			7.55	-49.45
	S	47.00		
	Increase in provision through supplementary grant in November 2008 was for construction of Statue/Martyrs Memorials of prominent Personnel 150 th anniversary of first freedom war.			

Reasons for final saving/excess under the above heads have not been intimated (August 2008).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	4202 Capital Outlay on Education, Sports, Art and Culture 01 General Education 203 University and Higher Education 05 Construction of Building for Directorate of Higher Education, Haldwani, Uttarakhand O	20.00	20.00	0.00 -20.00
During 2006-07 also, entire provision under the above head remained un-utilized.				
(2)	02 Technical Education 104 Polytechnics 07 Purchase of Land /Construction of Building for Polytechnic College, Kanda (Begeshwar) O	50.00	50.00	0.00 -50.00
During 2006-07 also, entire provision under the above head remained un-utilized.				
(3)	08 Purchase of Land /Construction of Building for Polytechnic College, (Rudraprayag) O	1,00.00	1,00.00	0.00 -1,00.00
(4)	03 Sports and Youth Services 102 Sports Stadium 08 Establishment of Directorate of Sports O	1,00.00	1,00.00	0.00 -1,00.00
(5)	04 Art and Culture 800 Other Expenditure 03 Construction of Cultural Council/Art Centre/Schools/Auditorium etc. O	15.00	15.00	0.00 -15.00

During 2005-06 and 2006-07 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 2008).

(x) Excess occurred under the following heads:

4202 Capital Outlay on Education, Sports, Art and Culture 02 Technical Education 104 Polytechnics 03 Construction/upgradation of Buildings for Gtits/Boys Polytechnics O	7,50.00	7,34.84	8,71.61	+1,36.77
R	-15.16			

Reasons for surrender of Rs. 15.16 lakh on 31-03-2008 and then final excess have not been intimated (August 2008).

Grant No. 12 MEDICAL, HEALTH & FAMILY WELFARE

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

Revenue:

2210 Medical and Public Health
2211 Family Welfare

Voted-

Original	3,61,73,72			
		3,86,62,97	3,00,30,11	-86,32,86
Supplementary	24,89,25			
Amount surrendered during the year (March 2008)				77,99,77

Capital:

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

Voted-

Original	1,52,29,21			
		2,20,93,13	1,53,93,26	-66,99,87
Supplementary	68,63,92			
Amount surrendered during the year (March 2008)				85,76,26

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs. 86,32.86 lakh, Rs. 77,99.77 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 86,32.86 lakh, supplementary grant of Rs 24,89.25 lakh proved unnecessary.
- (iii) Saving (counter balanced by excess under other heads) occurred under:

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

(1)	2210 Medical and Public Health			
	01 Urban Health Services-Allopathy			
	001 Direction and Administration			
	04 Special Services for Transplantation of Human Organs			
	O	2.00		
		0.00	0.00	0.00
	R	-2.00		

Surrender of entire provision on 31-03-2008 was due to saving in Establishment Expenses as sanctioned posts were remained vacant.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(2)	110 Hospital and Dispensaries			
	01 Central Plan/Centrally Sponsored Scheme			
	O	4,00.10		
			3,33.40	
	R	-66.70		
			2,30.50	
				-1,02.90
	Reduction in provision through re-appropriation by Rs.50.00 lakh on 08-06-2007 was due to saving in Medicine. Surrender of Rs.16.70 lakh on 31-03-2008 was due to saving in Establishment Expenses.			
(3)	03 Integrated Allopathy Hospitals & Dispensaries			
	O	45,11.61		
	S	9.80		
			36,65.10	
	R	-8,56.31		
			36,61.16	
				-3.94
	Augmentation in provision through re-appropriation by Rs. 8.33 lakh on 15-06-2007 and Rs. 1,31.00 lakh on 13-02-2008 was due to requirement of fund for payment to Super Specialist Doctors and Pay and Allowances to staff appointed in place of vacant posts. However Rs.40.00 lakh was reduced through re-appropriation on 08-06-2007 and Rs. 8,21.94 lakh through surrender on 31-03-2008 was due to saving in Establishment Expenses.			
(4)	10 Establishment of Hospitals in the Campus of Honourable High Court			
	O	24.22		
			17.26	
	R	-6.96		
			16.95	
				-0.31
(5)	11 Establishment of Blood Bank			
	O	67.88		
			25.03	
	R	-42.85		
			24.54	
				-0.49
(6)	14 Establishment of Government Allopathy Dispensary in Uttarakhand Vidhan Sabha			
	O	18.71		
			15.22	
	R	-3.49		
			15.08	
				-0.14
(7)	16 Establishment of Government Allopathy Dispensary in Uttarakhand Secretariat and Uttarakhand Residence, New Delhi			
	O	23.06		
			19.54	
	R	-3.52		
			19.50	
				-0.04
	Surrender of provision on 31-03-2008 under the heads at Sl. No. (4) to (7) above was due to saving in Establishment Expenses.			
(8)	18 Establishment of Chief Medical Officer			
	O	4,39.93		
			3,97.30	
	R	-42.63		
			3,97.75	
				+0.45
	Increase in provision through re-appropriation by Rs. 10.00 lakh on 13-02-2008 was due to payment of Medical Claims. Provision was reduced through surrender by Rs. 52.63 lakh in March 2008 was due to saving in Establishment Expenses.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(9)	19 Establishment of Main Medical Store			
	O	46.16		
			8.64	0.00
	R	-37.52		
(10)	20 Medical Arrangement for the Residences of Honorable Governor and Chief Minister			
	O	12.85		
			2.02	+0.01
	R	-10.83		
Surrender of provision on 31-03-2008 under the heads at Sl. No. (9) and (10) above was due to saving in Establishment Expenses.				
(11)	97 Foreign Aided Projects			
	O	19,87.32		
			14,00.00	0.00
	R	-5,87.32		
Reduction in provision through re-appropriation by Rs. 1,31.00 lakh on 13-02-2008 and through surrender by Rs.4,56.32 lakh on 31-03-2008 was due to saving in Other Expenses and Establishment Expenses.				
(12)	200 Other Health Schemes			
	01 Central Plan/Centrally Sponsored Schemes			
	O	62.19		
			42.46	-0.24
	R	-19.73		
(13)	03 Prevention of Blindness in State			
	O	1,41.35		
			1,07.12	+1.72
	R	-34.23		
(14)	06 Arrangement of Telly Medicines			
	O	20.00		
			0.00	+6.68
	R	-20.00		
(15)	800 Other Expenditure			
	09 Cleanliness and Medical Arrangements in various Fairs			
	O	20.00		
			16.74	0.00
	R	-3.26		
(16)	10 Grant to Health Based Structure under Twelfth Finance Commission			
	O	1,25.00		
			0.00	0.00
	R	-1,25.00		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(17)	11 Guest House in New Delhi for Attendent of Uttarakhand Patients			
	O	11.50		
			3.75	0.00
	R	-7.75		
	Surrender of provision on 31-03-2008 under the heads at Sl. No. (12) and (14) above was due to saving in Establishment Expenses as sanction posts remained vacant and non-implementation of sanction schme. Under the heads at Sl. No. (13), (15) to (17) above, surrender of provision was due to saving in Establishment Expenses as sanctioned posts remained vacant.			
(18)	02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	03 Direction and Administration			
	O	2,31.47		
			1,85.29	+3.84
	R	-46.18		
	Augmentation in provision through re-appropriation by Rs.1.33 lakh on 20-02-2008 was due to payment to Drivers recruited through Ex-serviceman Welfare Board under District Aurvedic and Unani Office			
(19)	04 Departmental Drug Manufacturing			
	O	87.57		
			60.42	0.00
	R	-27.15		
	Surrender of Rs.27.15 lakh on 31-03-2008 was attributed to saving due to stringent economy measures.			
(20)	06 Grant-in-aid to Non-Government Bodies (Ayurved)			
	O	2.00		
			0.00	0.00
	R	-2.00		
	Surrender on 31-03-2008 was due to non-requirement of fund.			
(21)	08 Ayurvedic			
	O	34,63.88		
			28,35.27	+2.98
	R	-6,28.61		
	Surrender on 31-03-2008 under the head was due to non-filling of vacant post.			
(22)	102 Homeopathy			
	03 Direction and Administration			
	O	36.91		
			36.91	0.87
				-36.04
(23)	04 Hospitals and Dispensaries			
	O	2,09.42		
			2,09.42	1,15.16
				-94.26

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(24)	03 Rural Health Services-Allopathy			
	101 Health Sub-Centres			
	04 Establishment of Health Sub Centres (State Sponsored)			
	O	68.40		
			0.00	0.00
	R	-68.40		
(25)	103 Primary Health Centres			
	03 Establishment of Primary Health Centres			
	O	19,62.84		
			15,80.58	-22.53
	R	-3,82.26		
(26)	91 District Plan			
	O	2,44.02		
			1,29.83	+10.26
	R	-1,14.19		
(27)	104 Community Health Centres			
	03 Establishment of Community Health Centres			
	O	26,26.09		
	S	92.94		
			19,68.25	-21.99
	R	-7,50.78		
(28)	91 District Plan			
	O	90.00		
			76.91	+7.87
	R	-13.09		
(29)	110 Hospitals and Dispensaries			
	01 Central Plan/Centrally Sponsored Schemes			
	O	5,00.27		
			1,02.89	+1,00.02
	R	-3,97.38		
Surrender of provision on 31-03-2008 under the heads at Sl. No. (24) to (29) above was due to non-filling of vacant posts and non-implementation of scheme.				
(30)	06 T.B. Clinics			
	O	4,47.76		
			4,30.16	+24.77
	R	-17.60		
Increase in provision through re-appropriation by Rs.10.00 lakh on 13-02-2008 was due to payment of Medical Claims. Surrender of Rs. 27.60 lakh in March 2008 was due to non-filling of vacant posts.				

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
(31)	09	Allopathy Hospitals & Dispensaries			
		O	20,83.24		
				14,61.54	
		R	-6,21.70		-1.98
(32)	10	Alternative Medical Assistance to the Tehri Dam Effected Areas			
		O	48.70		
				28.51	
		R	-20.19		+0.26
Surrender of provision on 31-03-2008 under the heads at Sl. No. (31) and (32) above was due to non-filling of vacant posts, economy measures and non-implementation of approved scheme.					
(33)	11	Establishment of Blood Bank			
		O	39.07		
				16.74	
		R	-22.33		+1.18
Increase in provision through re-appropriation by Rs.0.50 lakh on 13-02-2008 was for payment of Medical Claims, however surrender of Rs. 22.83 lakh on 31-03-2008 was due to non-filling of vacant posts and non-implementation of approved scheme.					
(34)	17	Establishment of Government Allopathic Hospitals			
		O	24,97.10		
				20,79.67	
		R	-4,17.43		-42.45
Reduction in provision through re-appropriation by Rs.36.00 lakh on 04-03-2008 was due to allotment of excess provision. Surrender of Rs. 3,81.43 lakh in March 2008 was due to non-filling of vacant posts.					
(35)	18	Establishment of Rural Women Hospitals			
		O	1,54.58		
				1,28.97	
		R	-25.61		+0.30
Increase in provision through re-appropriation by Rs.26.00 lakh on 13-02-2008 was for requirement of fund for appointment of Female Chief Medical Officer and other staff. Surrender of Rs. 51.61 lakh on 31-03-2008 was due to non-filling of vacant posts.					
(36)	19	Establishment of Trauma Centres on National Highways			
		O	1,50.25		
				0.00	
		R	-1,50.25		0.00
(37)	21	Establishment of Rural Medical and Health Centres			
		S	10.00		
				0.00	
		R	-10.00		0.00
Surrender of provision on 31-03-2008 under the heads at Sl. No. (36) and (37) above was due to non-implementation of scheme.					

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
(38)	91 District Plan				
	O	1,47.23			
			72.77	75.12	+2.35
	R	-74.46			
(39)	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Schemes				
	O	44.64			
			28.19	28.16	-0.03
	R	-16.45			
Surrender of provision on 31-03-2008 under the heads at Sl. No. (38) and (39) above was due to non-consumption of fund.					
(40)	03 Development of Primary Health Centres for Prevention of Blindness in State				
	O	72.75			
			64.62	64.87	+0.25
	R	-8.13			
Augmentation in provision through re-appropriation by Rs.35.50 lakh on 13-02-2008 was due to requirement of fund for Pay, D.P., D.A., Medical Claims. Surrender of Rs. 43.63 lakh on 31-03-2008 was due to non-consumption of fund.					
(41)	04 Establishment of Private Hospitals/Prevention Centres				
	O	50.00			
			0.00	0.00	0.00
	R	-50.00			
(42)	04 Rural Health Services-Other Systems of Medicine				
	102 Homeopathy				
	01 Central Plan/Centrally Sponsored Schemes				
	O	46.06	46.06	20.56	-25.50
Supplementary provision in October 2006 was toward providing Incentives to Private Practitioner of Remote Area.					
(43)	03 Hospitals and Dispensaries				
	O	3,45.58	3,45.58	2,74.10	-71.48
(44)	05 Medical Education, Training and Research				
	101 Ayurveda				
	01 Central Plan/Centrally Sponsored Schemes				
	O	2,85.01			
			1,59.85	1,19.85	-40.00
	R	-1,25.16			
Surrender of provision by Rs.10.00 lakh on 31-03-2008 was due to saving in Machines and Repairs. Reasons of surrender of Rs.1,15.16 lakh on 31-03-2008 was due to economy measures as intimated.					

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
(45)	06 Other Expenses				
	O	6,11.80			
	S	74.12	6,84.59	4,90.48	-1,94.11
	R	-1.33			
	Increase in provision through supplementary grant in November 2008 was due to strengthening of State Aurvedic Colleges and its affiliated Hospitals.				
	Reduction in provision through re-appropriation by Rs. 1.33 lakh on 20-02-2008 was due to saving in Medical Claims.				
(46)	105 Allopathy				
	03 Education				
	O	1,30.00	1,30.00	41.59	-88.41
(47)	04 Medical College				
	O	12,91.80			
	S	6,23.39	21,15.19	18,46.88	-2,68.31
	R	2,00.00			
	Increase in provision through supplementary grant in November 2007 was due to requirement of fund for purchase of Buses, Machines and Tools and creation a post of Medical Officer and 04 posts in OPD of Srinagar Medical College.				
	Augmentation in provision through re-appropriation by Rs.2,00.00 lakh on 15-02-2008 was due to requirement of fund for construction of Ist phase work and purchase of Machines/Tools and Instruments for Srinagar Medical College.				
(48)	06 Public Health				
	001 Direction and Administration				
	03 Establishment Expenses				
	O	37.77			
			25.94	25.94	0.00
	R	-11.83			
(49)	003 Training				
	03 Divisional Health & Family Planning Training Centres				
	O	1,19.61			
			86.52	86.38	-0.14
	R	-33.09			
(50)	04 Training and Exhibition Centre of T.B in the State				
	O	9.26			
			2.04	2.03	-0.01
	R	-7.22			
	Surrender of provision on 31-03-2008 under the heads at Sl. No. (48) to (50) above was due to actual requirement of fund.				
(51)	101 Prevention and Control of Diseases				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,44.03		
			16.49	16.15
	R	-1,27.54		-0.34
	Reduction in provision through re-appropriation by Rs.10.00 lakh and through surrender by Rs.1,17.54 lakh on 31-03-2008 was due to non-completion of process of scheme.			
(52)	03 Public Health			
	O	9,14.76		
			7,52.76	7,64.92
	R	-1,62.00		+12.16
	Augmentation in provision through re-appropriation by Rs.2.30 lakh on 13-02-2008 was due to requirement of more fund for completion of scheme. However Rs.1,64.30 lakh was surrendered on 31-03-2008. Reasons of above surrender have not been intimated.			
(53)	04 Epidemic Prevention Schemes			
	O	2,72.82		
			2,37.74	2,37.55
	R	-35.08		-0.19
	Surrender of Rs.33.05 lakh on 31-03-2008 was due to actual requirement of fund.			
(54)	05 Maternity and Child Welfare			
	O	13,81.01		
			11,65.63	11,61.14
	R	-2,15.38		-4.49
	Augmentation in provision through re-appropriation by Rs. 8.00 lakh on 13-02-2008 was due to requirement of funds for payment of Salary etc. to Medical Officer (Female) and staff under the scheme. Reasons for surrender of Rs. 2,23.38 lakh on 31-03-2008 was due to non-requirement of fund.			
(55)	06 Assistance to Leprous			
	O	3,27.70		
			2,41.59	2,44.83
	R	-86.11		+3.24
(56)	08 Assistance under State Aids Scheme			
	S	4.00		
			0.00	0.00
	R	-4.00		0.00
	Surrender of provision on 31-03-2008 under the heads at Sl. No. (55) & (56) above was due to non-requirement of fund.			
(57)	102 Prevention of Food Adultration			
	03 Government Public Analysis Laboratory			
	O	96.81		
			93.92	95.85
	R	-2.89		+1.93
	Augumentation in provision through re-appropriation by Rs. 44.00 lakh on 13-02-2008 was due to receipt of Medical Claim Bills with the amount of more than the budget provision. Surrender of Rs. 46.89 lakh on 31-03-2008 was due to non-requirement of fund.			

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
(58)	104 Drug Control				
	03 Drug Control				
	O	41.39			
			15.76	34.08	+18.32
	R	-25.63			
(59)	107 Public Health Laboratories				
	03 Laboratories at Specific points of Divisions				
	O	5.25			
			3.75	3.67	-0.08
	R	-1.50			
(60)	113 Public Health Publicity				
	03 Publicity of Public Health in State				
	O	1,08.33			
			70.26	70.26	0.00
	R	-38.07			
Surrender of provision on 31-03-2008 under the heads at Sl. No. (58) to (60) above was due to non-requirement of fund.					
(61)	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Schemes				
	O	51.87			
	S	13,00.00	6.26	6.26	0.00
	R	-13,45.61			
Reduction in provision through re-appropriation by Rs. 12,28.18 lakh during February and March 2008 and surrender of Rs. 1,17.43 lakh on 31-03-2008 was due to non-completion of the process for implementation of Sarvabhaumik Health Insurance Scheme in the State.					
(62)	03 Look for Desc.				
	O	3,80.00			
			3,71.05	3,70.15	-0.90
	R	-8.95			
(63)	04 Arrangement for Registration and Collection of Data regarding Birth and Death				
	O	13.25			
			11.04	12.26	+1.22
	R	-2.21			
(64)	07 Direction and Maintenance of Vehicles				
	O	55.00			
			53.33	54.36	+1.03
	R	-1.67			
(65)	08 Sarvabhaumik Public Health Insurance Scheme				
	O	20.00			
			0.00	0.00	0.00
	R	-20.00			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(66)	09 Medical Calamity Fund for Treatment under Natural Calamities and Accidents			
	O	20.00		
			0.00	0.00
	R	-20.00		
(67)	11 Extra Honorarium to Part-time Maids			
	O	95.31		
			17.92	17.28
	R	-77.39		-0.64
	Surrender of provision on 31-03-2008 under the heads at Sl. No. (62) to (67) above was due to actual requirement of fund.			
(68)	2211 Family Welfare			
	00			
	001 Direction and Administration			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,24.72		
			2,44.47	2,48.75
	R	-80.25		+4.28
	Augmentation of provision through re-appropriation by Rs. 9.10 lakh on 13-02-2008 was due to requirement of fund for filling of vacant posts, however, Rs. 89.35 lakh was surrendered on 31-03-2008. Reasons of surrender were saving in Pay etc.			
(69)	003 Training			
	01 Central Plan/Centrally Sponsored Schemes			
	O	73.49		
			58.07	58.14
	R	-15.42		+0.07
	Surrender of Rs. 15.42 lakh on 31-03-2008 was due to saving in Pay etc.			
(70)	101 Rural Family Welfare Services			
	01 Central Plan/Centrally Sponsored Schemes			
	O	26,38.23		
			20,75.81	20,55.49
	R	-5,62.42		-20.32
	Augmentation in provision through re-appropriation by Rs. 9.10 lakh was due to requirement of fund for payment of Medical Claims. Surrender of Rs. 5,53.32 lakh on 31-03-2008 was due to saving in Pay etc.			
(71)	102 Urban Family Welfare Services			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,85.75		
			1,42.45	1,42.45
	R	-43.30		0.00
	Surrender of Rs. 43.30 lakh on 31-03-2008 was due to actual requirement of fund.			

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

(72)	200 Other Services and Supplies			
	01 Central Plan/Centrally Sponsored Schemes			
	O	0.01		
	S	3,36.00	0.00	0.00
	R	-3,36.01		

Increase in provision through supplementary grant in November 2007 was towards purchase of Laproscopic Machine under Family Welfare Scheme

Surrender of Rs. 3,36.01 lakh on 31-03-2008 was due to non-purchase of Laproscopic Machine

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

(1)	2210 Medical and Public Health			
	01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	05 T.B. Clinics			
	O	3,68.62		
			3,07.92	
	R	-60.70		-3,07.92

Surrender of Rs. 60.70 lakh on 31-03-2008 was due to non-filling vacant posts.

(2)	200 Other Health Schemes			
	05 Mental Hospital Authority			
	O	8.05		
			5.43	
	R	-2.62		-5.43

Surrender of Rs. 2.62 lakh on 31-03-2008 was due to non-consumption of fund.

(3)	07 Establishment of State Mental Health Institute			
	O	72.57		
			8.32	
	R	-64.25		-8.32

Surrender of Rs. 64.25 lakh on 31-03-2008 was due to non-consumption of fund.

(4)	03 Rural Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	20 Establishment of Mobile Hospitals in Non-serving Areas			
	O	54.12		
	S	39.00	68.02	
	R	-25.10		-68.02

Increase in provision through supplementary grant in November 2007 was towards purchase of Mobile Vans under Health System Project.

Surrender of Rs. 25.10 lakh on 31-03-2008 was due to non-consumption of fund.

During 2005-06 and 2006-07 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 2008).

(v) Excess occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(1)	2210 Medical and Public Health			
	01 Urban Health Services-Allopathy			
	001 Direction and Administration			
	03 Headquarter's Establishment			
	O	2,34.10		
			2,73.51	2,74.86
				+1.35
	R	39.41		
	Augmentation in provision through re-appropriation by Rs. 60.00 lakh on 04-03-2008 was due to requirement of funds for payment of Arrear of Class-IV Employee, however, surrender of Rs. 20.59 lakh in March 2008 was due to saving in Pay & Allowances and non-implementation of sanctioned scheme.			
(2)	110 Hospitals and Dispensaries			
	06 Assistance to Leprous			
	O	0.00		
	S	0.00	0.00	3,12.71
	R	0.00		+3,12.71
(3)	15 Grant to Government Aided Hospitals			
	O	9,00.00		
			9,90.00	9,93.00
				+3.00
	R	90.00		
	Augmentation in provision through re-appropriation by Rs. 90.00 lakh on 08-06-2007 was towards purchase of Surgical Equipments, X-ray Machine, CT.Film, Surgical Clothes, Beds and Medicines etc. for Doon Hospital, Dehradun.			
(4)	800 Other Expenditure			
	06 Cleanliness / Medical facility at Pilgrims Way			
	O	35.00		
			34.94	49.94
				+15.00
	R	-0.06		
(5)	07 Grant to Voluntary Organisations			
	O	1,00.00		
			11,98.39	12,62.21
				+63.82
	R	10,98.39		

Augmentation provision through re-appropriation in March 2008 was for following reasons-

- Direction of Sitapur Eye Hospital.
- Grant-in-aid to Indian Red Cross, Dehradun.
- Grant-in-aid to Shri Guru Ram Rai Institute.
- Grant-in-aid for implementation of Emergency Ambulance Service in the State.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(6)	03 Rural Health Services-Allopathy			
	101 Health Sub-Centres			
	03 Arrangement of Pharamacists in Sub-centres of Remote Areas			
	O	7,22.51		
			7,69.84	-2.23
	R	49.56		

Augmentation in provision through re-appropriation by Rs. 1,71.90 lakh on 13-02-2008 was toward requirement of fund for payment of Pay etc. surrender of Rs. 1,22.34 lakh on 31-03-2008 was due to non-consumption of fund. Reasons for final excess/saving under the above heads have not been intimated (August 2008).

Capital:

Voted-

- (vi) Out of final saving of Rs. 66,99.87 lakh, Rs. 85,76.26 lakh could be anticipated for surrender.
- (vii) In view of final saving of Rs. 66,99.87 lakh, supplementary grant obtained in November 2007 for Rs. 24,89.25 lakh proved unnecessary.
- (viii) Saving (counter balanced by excess under other heads) occurred under:

(1)	4210 Capital Outlay on Medical and Public Health			
	01 Urban Health Services			
	110 Hospitals and Dispensaries			
	01 Central Plan/Centrally Sponsored Scheme			
	O	60.01		
			0.00	0.00
	R	-60.01		
(2)	03 Construction of Mortuaries			
	O	1,20.00		
			96.73	0.00
	R	-23.27		

Surrender of provision in March 2008 under the heads at Sl. No. (1) & (2) above was due to non-submission of utilization certificate by working agencies.

(3)	14 Arrangement of Residential Buildings			
	O	3,30.00		
			2,59.15	0.00
	R	-70.85		

Surrender of Rs. 70.85 lakh on 31-03-2008 was due to non-requirement of fund.

(4)	17 High Level Maintenance, Extension and Construction of Non-residential Buildings			
	O	12,83.74		
			8,94.32	0.00
	R	-3,89.42		

Reduction in provision through re-appropriation by Rs. 97.84 lakh and 1,50.00 lakh on 29-01-2008 and 20-03-2008 respectively and surrender of Rs. 1,41.58 lakh on 31-03-2008 was due to allotment of excess budget.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(5)	19 Construction of B.Sc. Nursing College at Dehradun			
	O	2,00.00		
			1,00.00	0.00
	R	-1,00.00		
(6)	02 Rural Health Services			
	103 Primary Health Centres			
	91 District Plan			
	O	3,60.42		
			2,75.91	+42.13
	R	-1,26.64		
(7)	104 Community Health Centres			
	03 Establishment of Community Health Centres			
	O	30,63.70		
			21,45.88	-95.00
	R	-9,17.82		
Reduction in provision through re-appropriation by Rs.65.84 lakh on 11-02-2008 and surrender of Rs.8,51.98 lakh on 31-03-2008 was due to excess allotment of fund.				
(8)	110 Hospitals and Dispensaries			
	05 Construction of Specific Medical Services/Facilities at Tehsil Level			
	O	2,88.38		
			76.00	0.00
	R	-2,12.38		
(9)	06 Medical Facilities at Tehsil Level			
	O	3,00.00		
			0.00	0.00
	R	-3,00.00		
(10)	08 Construction of Marturies			
	O	1,20.00		
			0.00	0.00
	R	-1,20.00		
(11)	09 Establishment/Construction of Blood Bank			
	O	40.00		
			0.00	+2.12
	R	-40.00		
(12)	10 Up-gradation of Community Health Centres			
	S	13,00.00		
			1,55.97	0.00
	R	-11,44.03		

Reasons for surrender on 31-03-2008 under the heads at Sl. No. (5), (6) & (8) to (12) above have not been intimated.

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
(13)	91 District Plan				
	O	10,75.00			
			-3,76.80	6,15.68	+9,92.48
	R	-14,51.80			
	Reduction in provision through re-appropriation by Rs.1,28.00 lakh on 18-12-2007 and Rs.2,80.00 lakh on 10-01-2008 and respectively and surrender of Rs.10,43.80 lakh on 31-03-2008 was due to excess allotment of fund.				
(14)	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Schemes				
	O	73.00	73.00	48.15	-24.85
(15)	03 State Sector				
	O	1,01.00			
			1,00.00	1,00.00	0.00
	R	-1.00			
(16)	05 Construction of Buildings for State's Homeopathic Hospitals				
	O	9.90	9.90	5.60	-4.30
(17)	91 District Plan				
	O	4,00.00			
			3,98.92	3,98.92	0.00
	R	-1.08			
	Surrender of provision on 31-03-2008 under the heads at Sl. No. (15) and (17) above was due to actual requirement of fund.				
(18)	97 Foreign Aided Projects				
	O	10,00.00	10,00.00	5.40	-9,94.60
(19)	4211 Capital Outlay on Family Welfare				
	00				
	101 Rural Family Welfare Service				
	03 Construction of Buildings for Sub-Centres				
	O	20,00.00			
			12,70.76	12,70.76	0.00
	R	-7,29.24			
	Reduction in provision through re-appropriation by Rs.4,10.00 lakh on 24-03-2008 and surrender of Rs. 3,19.24 lakh on 31-03-2008 was due to excess allotment of fund.				
(20)	91 Construction of Buildings for Sub-Centres (District Plan)				
	O	5,00.00			
			4,10.99	3,68.86	-42.13
	R	-89.01			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(21)	103 Maternity and Child Welfare			
	03 Construction of Buildings for ANMTC			
	S	2,00.00		
			52.28	0.00
	R	-1,47.72		

Increase in provision through supplementary grant in November 2007 was due to requirement of fund for construction of A.N.M. Training Centr's Building at Tehri and Uttarkashi under Family Welfare Scheme.

Surrender of provision on 31-03-2008 under the heads at Sl. No. (20) and (21) above was due to excess allotment of fund.

Reasons for final saving under the heads at Sl. No. (7), (14), (16), (18) and (20) and final excess under the heads at Sl. No. (6), (11) and (13) above have not been intimated (August 2008).

(ix) 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			
	10 Construction of District Hospitals in New District Bageshwar, Champawat and Rudraprayag			
	O	50.00	50.00	-50.00

During 2005-06 also, entire provision under the above head remained un-utilised

(2)	03 Medical Education, Training and Research			
	101 Ayurveda			
	03 Construction/Establishment of Ayurvedic University			
	O	1,00.00	1,00.00	-1,00.00
(3)	105 Allopathy			
	07 Grant-in-Aid to State Government for Establishment of AIIMS			
	S	34,00.00		
			14,00.00	-14,00.00
	R	-20,00.00		

Increase in provision through supplementary grant in November 2007 was toward construction of basement of AIIMS Rishikesh Building.

Reduction in provision through re-appropriation by Rs.20,00.00 lakh during February and March 2008 was due to non-utilization of fund as per instruction of Government of India and non-allotment of sufficient budget provision as per MCI Standards for Srinagar Medical College.

Reasons for non-utilization of entire provision under the heads at Sl. No. (1) and (2) above have not been intimated (August 2008).

(x) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	4210 Capital Outlay on Medical and Public Health 01 Urban Health Services 110 Hospitals and Dispensaries 06 Construction of Building for District Hospital in Udham Singh Nagar			
	O	0.01		
			65.85	
	R	65.84	65.85	0.00
	Augmentation in provision through re-appropriation by Rs. 65.84 lakh on 11-02-2008 was due to requirement of more fund for completion of scheme.			
(2)	16 Construction of Office Buildings for Chief Medical Officer in Bageshwar, Champawat & Rudraprayag			
	O	50.00	50.00	+50.00
(3)	18 Construction of Trauma Centres on National Highways			
	O	3,00.00		
			3,09.00	
	R	9.00	3,09.00	0.00
	Increase in provision through re-appropriation by Rs. 9.00 lakh on 14-03-2008 was due to requirement of more fund for completion of scheme.			
(4)	20 Arrangement of Residential Buildings			
	O	2,80.00		
			8,40.00	
	R	5,60.00	8,40.00	0.00
	Increase in provision through re-appropriation by Rs. 1,50.00 lakh on 20-03-2008 and Rs. 4,10.00 lakh on 24-03-2008 was due to requirement of more fund for completion of scheme.			
(5)	02 Rural Health Services 103 Primary Health Centres 03 Construction of Primary Health Centres Buildings (State Schemes)			
	O	2,75.00		
			3,72.84	
	R	97.84	3,72.84	0.00
	Increase in provision through re-appropriation by Rs. 97.84 lakh on 29-01-2008 was due to requirement of more fund for completion of scheme.			
(6)	110 Hospitals and Dispensaries 07 Construction of Allopathic Hospitals			
	O	3,00.00		
			7,09.01	
	R	4,09.01	8,04.01	+95.00
	Increase in provision through re-appropriation by Rs. 1,28.00 lakh on 18-12-2007, Rs. 2,80.00 lakh on 10-01-2008 and Rs. 1.01 lakh on 25-03-2008 was due to requirement of more fund for completion of scheme.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(7)	03 Medical Education, Training and Research			
	105 Allopathy			
	03 Establishment of Medical College in Srinagar			
	O	25,00.00		
	S	9,63.92	52,60.74	50,72.64
	R	17,96.82		-1,88.10

Increase in provision through supplementary grant in November 2007 was due to requirement of fund for construction of Residential/non-residential Buildings of Srinagar Medical College and payment of compensation of land acquisition.

Increase in provision through re-appropriation by Rs. 8,00.00 lakh on 15-02-2008 was for construction of first phase Srinagar Medical College and purchase of Machines, Tools and Instruments. Further, increase in provision through re-appropriation by Rs. 10,00.00 lakh on 29-03-2008 which was required for completion of MCI Standards in view of budget provision for Srinagar Medical College. Surrender of Rs.3.18 lakh on 31-03-2008 was due to non-requirement of fund.

(8)	04 Land Acquisition/Compensatory Plantation and Payment of NPV for Construction Works			
	O	0.01		
			3.19	3.19
	R	3.18		0.00

Increase in provision through re-appropriation on 22-08-2007 was due to requirement of fund for the Scheme.

Grant No. 13 WATER SUPPLY, HOUSING & URBAN DEVELOPMENT

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
		(In thousands of rupees)	
Revenue:			
2215 Water Supply and Sanitation			
2217 Urban Development			
Voted-			
Original	4,52,76,88		
Supplementary	20,09,17		
	4,72,86,05	4,04,40,69	-68,45,36
Amount surrendered during the year (March 2008)			38,76
Capital:			
6215 Loans for Water Supply and Sanitation			
6217 Loans for Urban Development			
Voted-			
Original	4,50,02		
Supplementary	00		
	4,50,02	4,50,00	-2
Amount surrendered during the year (March 2008)			2

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs.68,45.36 lakh, only Rs.38.76 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs 68,45.36 lakh, supplementary grant of Rs.20,09.17 lakh proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(1)	2215 Water Supply and Sanitation			
	01 Water Supply			
	101 Urban Water Supply Programmes			
	05 Urban Drinking Water			
	O	93,45.00		
	S	11,55.00		
		1,05,00.00	1,03,61.14	-1,38.86

Increase in provision through supplementary grant in November 2007 was due to requirement of additional fund for renovation/re-organisation of Drinking Water Scheme under Urban Water Supply Programme

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)	
(In lakhs of rupees)					
(2)	102 Rural Water Supply Programmes				
	01 Central Plan/Centrally Sponsored Scheme				
	O	20,05.46	20,05.46	2,16.31	-17,89.15
(3)	03 Rural Drinking Water (State Sector)				
	O	77,00.00	77,00.00	75,73.52	-1,26.48
(4)	05 De-pollution of Ganga Yamuna and its Tributaries				
	O	40.00			
			8,50.00	28.53	-8,21.47
	S	8,10.00			
	Increase in provision through supplementary grant in November 2007 was due to requirement of fund for drainage scheme in Gangotri and Uttarkashi.				
(5)	02 Sewerage and Sanitation				
	106 Prevention of Air and Water Pollution				
	03 Grant to Jal Nigam for Maintenance under Ganga Action Plan				
	O	8,48.28	8,48.28	6,81.28	-1,67.00
(6)	107 Sewerage Services				
	01 Central Plan/Centrally Sponsored Schemes				
	O	15,00.00	15,00.00	86.87	-14,13.13
(7)	2217 Urban Development				
	03 Integrated Development of Small and Medium Towns				
	001 Direction and Administration				
	06 Establishment of Urban and Rural Plan				
	O	1,34.70			
			1,20.48	1,20.47	-0.01
	R	-14.22			
(8)	07 Establishment of Prescribed Officers				
	O	74.26			
			49.73	49.64	-0.09
	R	-24.53			
	Reduction in provision through surrender in March 2008 under the heads at Sl. No. (7) and (8) above was due to actual requirement of fund.				
(9)	191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
	01 Central Plan/Centrally Sponsored Scheme				
	O	4,50.00			
			4,55.81	4,40.90	-14.91
	R	5.81			
	Augmentation in provision through re-appropriation by Rs.98.19 lakh on 29-01-2008 was due to less budget provision of State Share in comparison with Central Share, however Rs. 92.38 lakh was reduced through re-appropriation on 29-03-2008 was on account of non-receipt of Central Share.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(10)	03 Consolidated Development of Cities			
	O	36,00.01		
			30,00.01	24,88.22
	R	-6,00.00		-5,11.79
	Reduction in provision through re-appropriation by Rs. 6,00.00 lakh on 21-01-2008 was due to non-requirement of fund.			
(11)	97 External Aided Schemes			
	O	15,00.00		
			0.00	0.00
	R	-15,00.00		0.00
	Reduction in provision through re-appropriation by Rs. 15,00.00 lakh on 21-01-2008 was due to non-release of fund from Government of India.			
(12)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	45,10.01		
	S	0.01	76,04.21	24,56.13
	R	30,94.19		-51,48.08
	Provision of token amount through supplementary grant in November 2007 was for Basic Services to Urban Poors Scheme of Urban Development.			
	Augmentation in provision through re-appropriation by Rs.31,00.00 lakh on 21-01-2008 and 92.38 lakh on 29-03-2008 was on account of less provision of fund as per Central Share for Development of Infrastructure Facilities for Kumbh Mela 2010 at Haridwar. However Rs.98.19 lakh was reduced through re-appropriation on 29-01-2008. It occurred due to non-receipt of Central Share.			
(13)	03 Gangotri Parking Construction Scheme			
	O	10,00.01		
			0.01	0.00
	R	-10,00.00		-0.01
	Reduction in provision through re-appropriation by Rs. 10,00.00 lakh on 21-01-2008 was due to non-receipt of proposal from department.			
(14)	04 Slum Area Improvement			
	001 Direction and Administration			
	01 Establishment of Local Bodies			
	O	46.10	46.10	41.58
				-4.52
(15)	80 General			
	001 Direction and Administration			
	03 Elections of Nagar Panchayats			
	O	1,36.48		
			1,80.63	1,34.97
	S	44.15		-45.66
	Provision through supplementary grant was due to requirement of fund for Election of Nagar Panchayat.			
(16)	800 Other Expenditure			

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

	04 Urban Land Border Plantation			
	O	31.56	31.56	28.31
				-3.25

Reasons for final saving under the above heads have not been intimated (August 2008)

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

(1)	2215 Water Supply and Sanitation				
	01 Water Supply				
	101 Urban Water Supply Programmes				
	01 Central Plan/Centrally Sponsored Scheme				
	O	10,00.00	10,00.00	0.00	-10,00.00
(2)	08 Song River Integrated Water Supply Program				
	O	1,00.00	1,00.00	0.00	-1,00.00
(3)	102 Rural Water Supply Programmes				
	04 Maintenance of Water Source				
	O	5,00.00	5,00.00	0.00	-5,00.00
(4)	800 Other Expenditure				
	03 Drinking Water Advisory Committee				
	O	5.00	5.00	0.00	-5.00
(5)	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	1,50.00	1,50.00	0.00	-1,50.00

Reasons for un-utilization of entire provision under the above heads have not been intimated (August 2008).

(v) Excess occurred under the following heads:

(1)	2215 Water Supply and Sanitation				
	01 Water Supply				
	102 Rural Water Supply Programmes				
	91 District Plan				
	O	83,00.00	83,00.00	84,51.85	+1,51.85
(2)	2217 Urban Development				
	80 General				
	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Scheme				
	S	0.01	0.01	49,80.97	+49,80.96

Provision of token amount through supplementary grant in November 2007 was toward Development of Sewerage facilities for Haridwar Kumbh Mela. Reasons for final excess under the above heads have not been intimated (August 2008).

Capital:**Voted-**

(vi) Out of Budget provision of Rs. 4,50.02 lakh, Rs. 4,50.00 lakh was expended during the year and final saving of Rs.0.02 lakh was surrendered on 31-03-2008.

Grant No. 14 INFORMATION

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

Revenue:

2220 Information and Publicity

Voted-

Original	14,35,46		
		17,35,46	15,71,10
Supplementary	3,00,00		-1,64,36
Amount surrendered during the year (March 2008)			1,40,77

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

- (i) Out of final saving of Rs. 1,64.36 lakh, Rs. 1,40.77 lakh was anticipated for surrender.
- (ii) In view of final saving of Rs. 1,64.36 lakh, supplementary grant of Rs. 3,00.00 lakh proved excessive.
- (iii) Saving occurred under the following heads:

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

(1)	2220 Information and Publicity			
	01 Films			
	105 Production of Films			
	03 Establishment			
	O	87.78		
			52.14	51.95
	R	-35.64		-0.19

Reduction in provision through re-appropriation by Rs.16.64 lakh on 17-03-2008 and through surrender by Rs.19.00 lakh on 31-03-2008 was due to saving in Establishment Expenses.

(2)	06 Establishment of Film Board			
	O	10.00		
			1.21	1.21
	R	-8.79		0.00

Surrender of Rs.8.79 lakh in March 2008 was due to non-requirement of fund.

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
(3)	60 Others				
	001 Direction and Administration				
	03 Establishment Expenses				
	O	1,80.23			
			1,70.70	1,70.46	-0.24
	R	-9.53			
Augmentation in provision through re-appropriation by Rs.8.32 lakh on 17-03-2008 was due to following reasons-					
➤ Less allotment of fund for payment of Pay and Allowances.					
➤ Uniform of Drivers and Class IV employee and payment of Arrear Bills of News Papers.					
➤ Payment of admissible Honorarium and Other Facilities to the Chairman of State Media Advisory Committee.					
➤ Requirement of addition fund for payment of pending bills of vehicles and Other facilities provided to the Press Representatives during the Press Conference of Honorable Chief Minister.					
(4)	101 Advertising and Visual Publicity				
	05 Establishment				
	O	7,22.65			
			7,09.33	7,09.32	-0.01
	R	-13.32			
(5)	07 Organisation of Farmers Fair Exhibition				
	O	2.60			
			0.15	0.15	0.00
	R	-2.45			
(6)	91 District Plan				
	O	25.40			
			23.49	23.29	-0.20
	R	-1.91			
(7)	102 Information Centres				
	03 Establishment of Information Centre				
	O	36.59			
			25.70	25.66	-0.04
	R	-10.89			
(8)	103 Press Information Services				
	03 Establishment of Press Clubs in Uttarakhand				
	O	50.00	50.00	40.00	-10.00
(9)	04 Establishment of Journalists Welfare Fund				
	O	4.50			
	S	3,00.00	3,02.85	3,02.85	0.00
	R	-1.65			

Increase in provision through supplementary grant in November 2007 was due to requirement of fund for Corpus Fund of Correspondence Welfare Fund.

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
(10)	05 Teleprinter Scheme				
	O	22.00			
			20.11	7.09	-13.02
	R	-1.89			
Reduction in provision through surrender in March 2008 under the heads at Sl. No. (4) to (7), (9) and (10) above was on account of actual requirement of fund.					
(11)	106 Field Publicity				
	03 Establishment				
	O	1,37.06			
			1,05.54	1,06.07	+0.53
	R	-31.52			
Augmentation in provision through re-appropriation by Rs.1.90 lakh on 17-03-2008 was on account of payment of Wages to labourers appointed as temporary arrangement through P.R.D., and payment of Arrear Bills of Drinking Water arrangements. Surrender of Rs. 33.42 lakh in March 2008 was due to non-requirement of fund.					
(12)	04 Strengthening of District Information Office (District Plan)				
	O	23.00			
			13.41	13.34	-0.07
	R	-9.59			
(13)	109 Photo Services				
	03 Establishment				
	O	17.66			
			14.10	14.21	+0.11
	R	-3.56			
(14)	91 District Plan				
	O	4.60			
			3.50	3.18	-0.32
	R	-1.10			
Surrender in March 2008 under the heads at Sl. No. (12) to (14) above was due to actual requirement of fund.					
(15)	110 Publications				
	03 Establishment				
	O	52.59			
			52.20	52.06	-0.14
	R	-0.39			
Augmentation in provision through re-appropriation by Rs.6.72 lakh on 17-03-2008 was due to payment of Arrear Bills of Advertisement and Publicity and payment of printing charges of Vikas Pustika. Surrender of Rs.7.11 lakh in March 2008 was due to actual requirement of fund.					

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
					(In lakhs of rupees)
(16)	91 District Plan				
	O	4.20			
			3.12	3.13	+0.01
	R	-1.08			
(17)	800 Other Expenditure				
	03 Expenditure on Independence Day and Republic Day etc. (Except Uttarakhand Secretariat)				
	O	18.00			
			11.37	11.03	-0.34
	R	-6.63			

Surrender in March 2008 under the heads at Sl. No. (16) and (17) above was due to actual requirement of fund.

Reasons for final excess under the head at serial No. (5) and (8) above have not been intimated (August 2008).

Grant No. 15 WELFARE

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

Revenue:

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

Voted-

Original	2,63,52,30		
Supplementary	5,98,85	2,69,51,15	2,33,10,19
Amount surrendered during the year (March 2008)			-36,40,96
			35,80,81

The expenditure under Revenue Voted Section of the grant does not include Rs. 14,69,900 spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year.

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	10,57,63		
Supplementary	25,00	10,82,63	8,67,46
Amount surrendered during the year (March 2008)			-2,15,17
			2,12,64

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

- (i) Out of final saving of Rs. 36,40.96 lakh, Rs. 35,80.81 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 36,40.96 lakh, supplementary grant of Rs. 5,98.85 lakh proved unnecessary.
- (iii) Saving occurred mainly under the following heads:

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

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
	03 Headquarter and Divisional Establishment			
	O	75.27		
	R	-10.97	64.30	64.39
				+0.09
(2)	05 Establishment of District Offices			
	O	4,42.29		
	R	-91.43	3,50.86	3,47.86
				-3.00
(3)	03 Welfare of Backward Classes			
	001 Direction and Administration			
	04 Organisation of Other Backward Classes in Uttarakhand			
	O	54.57		
	R	-28.34	26.23	25.67
				-0.56
(4)	2235 Social Security and Welfare			
	02 Social Welfarre			
	101 Welfare of Handicapped			
	04 Workshops & Training Centres for Different Classes of Handicapped			
	O	47.63		
	R	-13.28	34.35	34.51
				+0.16
(5)	06 Shop Construction Scheme for Rehabilitation of Handicapped Person			
	O	13.00		
	R	-3.40	9.60	9.60
				0.00
Reduction in provision through surrender in March 2008 under the heads at Sl. No. (1) to (5) above was on account of non-filling of vacant posts.				
(6)	09 Scholarships/Students Salary for Handicapped			
	O	30.00		
	R	-1.63	28.37	28.37
				0.00
Surrender in March 2008 was due to less enrollment of students.				
(7)	11 Programme for Implementation of Handicapped Act, 1995			
	O	2,25.30		
	R	-1,90.75	34.55	34.17
				-0.38
(8)	12 State Advisory Committee of Handicapped			
	O	12.00		
	R	-10.00	2.00	2.00
				0.00

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
(9)	91 District Plan				
	O	12,82.00			
			12,19.79	12,47.61	+27.82
	R	-62.21			
(10)	102 Child Welfare				
	01 Central Plan/Centrally Sponsored Schemes				
	O	50,27.68			
			32,64.30	31,33.41	-1,30.89
	R	-17,63.38			
(11)	03 Nutrition, Fuel, Raw Material etc. provided by State Government under the Nutrients Programme for Integrated Child Development Projects				
	O	60,00.00			
			57,73.79	58,93.83	+1,20.04
	R	-2,26.21			
(12)	04 Probation Service Group				
	O	55.70			
			47.62	48.20	+0.58
	R	-8.08			
(13)	05 Establishment of Child Welfare Court Board				
	O	25.21			
			15.81	15.82	+0.01
	R	-9.40			
(14)	07 Direction of Institutions/Homes				
	O	3,54.62			
			2,60.58	2,67.51	+6.93
	R	-94.04			
Surrender of provision in March 2008 under the heads at Sl. No. (10) to (14) above was attributed to saving due to non-filling of vacant posts.					
(15)	103 Women's Welfare				
	08 Award to Couple for Marrying Widow				
	O	8.50			
			2.09	2.09	0.00
	R	-6.41			
(16)	09 Establishment of Additional Rehabilitation Organisations under Prostitution Abolition Act, 1956				
	O	4.22			
			3.09	3.09	0.00
	R	-1.13			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(17)	10 Establishment of State Women Commission			
	O	52.56		
			12.88	16.15
	R	-39.68		+3.27
(18)	11 Committee for Implementation of Widow, Weaker & Women Category Welfare Programme			
	O	9.50		
			3.34	3.33
	R	-6.16		-0.01
Surrender of provision in March 2008 under the heads at Sl. No. (16) to (18) above was due to non-receipt of Applications/Forms from eligible beneficiaries.				
(19)	12 Gaura Devi Kanyadhan Scheme			
	O	18,00.00		
			12,21.07	12,20.98
	R	-5,78.93		-0.09
Reduction in provision through re-appropriation by Rs.1,75.90 lakh, Rs.51.80 lakh and surrender by Rs.3,51.23 lakh on 31-03-2008 was due to saving in Gaura Devi Kanya Dhan Yojna.				
(20)	104 Welfare of Aged, Infirm and Destitute			
	03 Residences for Aged & Infirm Person			
	O	25.87		
			23.73	12.37
	R	-2.14		-11.36
(21)	04 Abolition of Beggary			
	O	24.20		
			20.27	20.27
	R	-3.93		0.00
Surrender of provision in March 2008 under the heads at Sl. No. (20) and (21) above was attributed to saving due to non-filling of vacant posts.				
(22)	107 Assistance to Voluntary Organisations			
	04 Mercy Award to Person/Institution			
	O	11.00		
			11.00	0.10
				-10.90
(23)	800 Other Expenditure			
	04 Grant for Marriage of Daughters of Shelterless Widows			
	O	25.00		
			25.00	23.90
				-1.10
(24)	05 Incentives for Inter-caste/Inter-religion Marriage			
	O	4.50		
			4.50	2.10
				-2.40

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(25)	06 Training Scheme to Educated Employed Handicapped for their Skill Development			
	O	4.50		
			0.00	0.00
	R	-4.50		
(26)	07 Valuation and Publicity of Schemes			
	O	10.00		
			8.79	8.29
	R	-1.21		-0.50
	Surrender of Rs. 4.50 lakh and 1.21 lakh in March 2008 under the heads at Sl. No. (25) and (26) above was on account of non-release of provision.			
(27)	08 Senior Citizens and Old People Welfare Committee			
	O	10.00		
			2.00	2.00
	R	-8.00		0.00
(28)	09 Social Welfare Monitoring Committee			
	O	16.00		
			5.34	5.34
	R	-10.66		0.00
	Surrender of Rs. 8.00 lakh and Rs. 10.66 lakh in March 2008 under the heads at Sl. No. (27) and (28) above was on account of non-appointment of Chairman and Deputy Chairman of Committee.			
(29)	60 Other Social Security and Welfare Programmes			
	102 Pensions under Social Security Schemes			
	03 Old Age/Farmer Pension			
	O	22,57.79		
			21,26.80	22,42.32
	R	-1,30.99		+1,15.52
	Surrender of Rs.1,30.99 lakh in March 2008 was on account of saving after payment of Pension to all Eligible Pensioners.			
(30)	107 Swantantrata Sainik Samman Pension Scheme			
	03 Pensions to Swantantrata Sangram Sainiks & their Dependents			
	O	13,00.00		
			10,08.80	10,43.33
	R	-2,91.20		+34.53
	Surrender of Rs. 2,91.20 lakh in March 2008 was on account of saving after payment of Pension to all Eligible Pensioners.			
(31)	200 Other Programmes			
	03 Soldier's Welfare			
	O	6,82.06		
	S	1,21.06	8,06.28	7,68.83
	R	3.16		-37.45

Increase in provision through supplementary grant in November 2007 was due to requirement of fund for the following reasons:-

- Requirement of funds for various items in Army Headquarter.
- Sanctioning Lump-sum grant to State Soldiers adorned with War to Sena Medal Award.
- Payment of Pension to the Ex-soldiers of IInd World War & widows
- Grant to Utrakhand Police & Armed Forces Sahayata Sansthan
- Honorarium to Trainer of Training Centres to train Ex. Soldiers Sons for recruitment in Army/Police.

Augmentation in provision through re-appropriation by Rs.3.26 lakh on 27-03-2008 was due to requirement of fund for payment of increased lump-sum grant to State Soldiers awarded by War to Sena Medel, Rs. 0.10 lakh was surrendered on 31-03-2008 was due to non-requirement of fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(32)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	12,23.32		
		11,57.61	10,38.45	-1,19.16
	R	-65.71		
	Surrender in March 2008 was on account of saving in pension.			
(33)	2250 Other Social Services			
	00			
	800 Other Expenditure			
	03 Grant to Provincial Haj Committee			
	O	25.50	25.50	19.00
				-6.50
(34)	04 Establishment of Minority Commission			
	O	49.67		
		10.84	10.88	+0.04
	R	-38.83		
	Surrender of Rs.38.83 lakh in March 2008 due to non-filling of vacant posts.			
(35)	05 Modernization of Arabic and Pharsis Madrassas			
	O	22.00		
		19.46	19.46	0.00
	R	-2.54		
	Surrender of Rs.2.54 lakh in March 2008 due to non-filling of vacant posts.			
(36)	09 Expenses on Implementation for 15 Point Programme			
	O	30.00		
		0.33	0.33	0.00
	R	-29.67		
	Surrender of Rs.29.67 lakh in March 2008 was due to non-filling of posts of Chairman/Vice Chairman of Committee.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(37)	12 Establishment of Muslim Educational Mission			
	O	53.00		
			7.46	
	R	-45.54	7.46	0.00
	Surrender of Rs.45.54 lakh in March 2008 due to non-filling of vacant posts.			
(38)	91 Scholarships to Students of Class 1 to 10 of Minority Community			
	O	12,90.00		
	S	4,10.00	16,99.52	-1.25
	R	-0.48		
	Increase in provision through supplementary grant in November 2007 was toward Minority Scholarship Scheme from class 1 to 10			
(39)	2251 Secretariat-Social Services			
	00			
	092 Other Offices			
	03 Grant in aid for Swatantrata Janm Shatabdi etc. by Swatantrata Sangram Senani Sansthan			
	O	6.00		
			0.00	
	R	-6.00	0.00	0.00
	Reasons of surrender of entire provision have not been intimated (August 2008).			
(40)	05 Reward and Other Assistance to the Freedom Fighters			
	O	15.00		
			6.31	
	R	-8.69	6.31	0.00
(41)	06 Freedom Fighters and their Heirs Welfare Board			
	O	33.65		
			30.31	
	R	-3.34	0.21	-30.10

Reasons for final saving/excess under above heads have not been intimated (August 2008).

(iv) Excess occurred under the following heads:

(1)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	03 Welfare of Backward Classes			
	277 Education			
	03 Scholarships to O.B.C. Students above 10 th Class (100% Central Assistance)			
	O	2,58.50		
		67.79	5,01.19	
	R	1,74.90	5,01.16	-0.03

Augmentation in provision through re-appropriation on 07-03-2008 was on account of payment of Scholarships to the students of above 10th Class under Scholarships to O.B.C. Students above 10th Class Scheme.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(2)	2235 Social Security and Welfare			
	02 Social Welfare			
	103 Women's Welfare			
	91 District Plan			
	O	24,92.88		
			25,36.71	25,36.80
	R	43.83		+0.09

Augmentation in provision through re-appropriation by Rs.51.80 lakh on 31-03-2008 was due to payment of pension, however, surrender of Rs.7.97 lakh on the same date due to saving after payment of pension.

**Capital:
Voted-**

- (v) Out of final saving of Rs. 2,15.17 lakh, Rs.2,12.64 lakh could be anticipated for surrender.
- (vi) In view of final saving of Rs. 2,15.17 lakh, supplementary grant of Rs. 25.00 lakh proved unnecessary.
- (vii) Saving occurred mainly under the following heads:

(1)	4235 Capital Outlay on Social Security and Welfare			
	02 Social Welfare			
	101 Welfare of Handicapped			
	03 Purchase of Land/Construction of Building for Handicapped Training Centre, Pithoragarh			
	O	1,50.00		
			0.00	0.00
	R	-1,50.00		0.00

Surrender of Rs.1,50.00 lakh in March 2008 was due to non-release of sanctioned provision.

(2)	60 Other Social Security and Welfare Programmes			
	200 Other Programme			
	03 Soldier Welfare			
	O	1,00.01	1,00.01	97.48
				-2.53

(3)	4250 Capital Outlay on Other Social Services			
	00			
	800 Other Expenditure			
	07 Training of Sewing etc.to Unemployed Women belonging to Minority Class			
	O	1,00.00	1,00.00	1,00.00
				0.00

Reasons for final saving under the heads at Sl. No. (2) above have not been intimated (August 2008).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
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 Person			
	O	1,10.00		
			47.41	0.00
	R	-62.59		-47.41

Surrender of Rs.62.59 lakh in March 2008 was due to non-release of sanctioned provision. Reasons for non-utilization of entire provision under the above head have not been intimated (August 2008).

(ix) Excess occurred under the following head:

4235	Capital Outlay on Social Security and Welfare			
	02 Social Welfare			
	103 Women's Welfare			
	06 Construction of Homes under Kishore Nyay Act, 2000			
	O	1,80.00	1,80.00	2,27.41
				+47.41

Reasons for final excess under the above head have not been intimated (August 2008).

Grant No. 16 LABOUR & EMPLOYMENT

Major Heads	Total Grant	Actual Expenditure (In thousands of rupees)	Excess (+) Saving (-)
Revenue:			
2210 Medical and Public Health			
2230 Labour and Employment			
Voted-			
Original	63,15,61		
		63,15,61	-38,40,55
Supplementary	00		
Amount surrendered during the year (March 2008)			24,66,86
Capital:			
4216 Capital Outlay on Housing			
Voted-			
Original	10,95,30		
		10,95,30	-35,43
Supplementary	00		
Amount surrendered during the year (March 2008)			00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs. 38,40.55 lakh, only Rs. 24,66.86 lakh could be anticipated for surrender.
- (ii) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(1)	2210 Medical and Public Health			
	01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	01 Central Plan/Centrally Sponsored schemes			
	O	2,31.93	2,31.93	1,77.15
				-54.78
(2)	2230 Labour and Employment			
	01 Labour			
	001 Direction and Administration			
	03 Establishment of Labour Department			
	O	94.28		
			82.54	73.85
				-8.69
	R	-11.74		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(3)	101 Industrial Relations			
	03 Enforcement of Various Labour Acts			
	O	2,24.70		
			2,16.47	1,81.14
	R	-8.23		-35.33
(4)	04 State Labour Advisory Contract Board			
	O	23.96		
			9.12	4.70
	R	-14.84		-4.42
(5)	05 Establishment of Industrial Tribunal and Labour Court			
	O	24.99		
			15.62	15.14
	R	-9.37		-0.48
(6)	07 State Level Vigilance Committee for the Security of Working Women			
	O	13.76	13.76	0.73
				-13.03
(7)	102 Working Conditions and Safety			
	03 Establishment of Inspection			
	O	35.59		
			30.79	26.43
	R	-4.80		-4.36
(8)	103 General Labour Welfare			
	03 Various Schemes of Labour Welfare/Welfare Centre			
	O	66.25		
			60.00	40.47
	R	-6.25		-19.53
(9)	05 Education and Rehabilitation Scheme for Child Labour			
	O	8.00	8.00	4.63
				-3.37
(10)	06 Identification of Child Labours and their Rehabilitation			
	O	11.00	11.00	6.04
				-4.96
(11)	07 Decentralization and Strengthening of Labour Department			
	O	16.00	16.00	1.89
				-14.11
(12)	02 Employment Service			
	001 Direction and Administration			
	03 Establishment of Employment			
	O	4,29.30		
			2,39.46	2,34.35
	R	-1,89.84		-5.11

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(13)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	9.46		
			8.30	4.80
	R	-1.16		-3.50
(14)	03 Establishment of Education and Guiding Centres			
	O	1,18.14		
			52.72	43.92
	R	-65.42		-8.80
(15)	04 Strengthening of Employment Career Counselling Centres			
	O	9.98		
			8.79	8.78
	R	-1.19		-0.01
(16)	05 Establishment of Career Counselling Centres for Handicapped			
	O	6.00		
			4.70	4.70
	R	-1.30		0.00
(17)	06 Networking of all Career Centres			
	O	12.49		
			4.95	3.45
	R	-7.54		-1.50
(18)	91 District Plan			
	O	70.00		
			28.88	41.12
	R	-41.12		+12.24
(19)	03 Training			
	001 Direction and Administration			
	01 Establishment of Training and Employment			
	O	2,40.35		
			2,19.38	89.11
	R	-20.97		-1,30.27
Reasons for surrender on 31-03-2008 under the heads at Serial No. (2) to (5), (7), (8) and (12) to (19) above was due to saving in Establishment Expenses mainly in Pay D.A, D.P. Other Allowances and Medical Claims.				
(20)	003 Training of Craftsmen and Supervisors			
	01 Central Plan/Centrally Sponsored Scheme			
	O	5,56.26		
			1,96.26	35.00
	R	-3,60.00		-1,61.26
Surrender of Rs.3,60.00 lakh in March 2008 was due to saving in Major Construction Work, Other Expenses and non-purchase of Machines and Tools.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(21)	03 Craftsmen Training Scheme and Establishment			
	O	17,19.46		
			15,01.96	14,67.39
	R	-2,17.50		-34.57
	Surrender of Rs.2,17.50 lakh in March 2008 was attributed to saving due to non-purchase of Machines and Tools.			
(22)	07 Strengthening of Government Industrial Training Institutes			
	O	15,05.01		
			5.01	2.67
	R	-15,00.00		-2.34
	Surrender of Rs.15,00.00 lakh in March 2008 was attributed to saving due to non-purchase of Machines and Tools.			
(23)	08 Industrial Training Advisory Committee			
	O	23.38		
			21.48	2.15
	R	-1.90		-19.33
(24)	102 Apprentice Training			
	03 Apprenticeship Training Scheme			
	O	9.14		
			5.45	5.45
	R	-3.69		0.00
	Reasons for final saving under the heads at Sl No. (1) to (15) and (17) to (23) and final excess under the head at Sl. No. (18) above have not been intimated (August 2008).			
	(iii) Instances where the entire provision remained un-utilized:			
(1)	2230 Labour and Employment			
	03 Training			
	003 Training of Craftsmen and Supervisors			
	09 Opening of New Trades and Additional Units			
	O	8,01.00	8,01.00	0.00
				-8,01.00
(2)	10 Modernisation of Technical Training Institutes			
	O	50.00	50.00	0.00
				-50.00
(3)	11 Tour of Staff and Trainees for Technical Study			
	O	5.00	5.00	0.00
				-5.00
	Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2008).			

Capital:**Voted-**

(iv) Out of final saving of Rs. 35.43 lakh, no amount could be anticipated for surrender.

(v) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(1)	4216 Capital Outlay on Housing			
	80 <i>General</i>			
	001 Direction and Administration			
	03 Residential/Non-residential Buildings/Purchase of Land under Labour Commissioner			
	O	60.30	60.30	49.57
				-10.73
(2)	06 Construction of Departmental Offices of Training and Employment			
	O	1,35.00	1,35.00	1,10.86
				-24.14
(3)	07 Strengthening of Government Industrial Training Institutes			
	O	9,00.00	9,00.00	8,99.44
				-0.56

Reasons for final saving under the above heads have not been intimated (August 2008).

Grant No. 17 AGRICULTURE WORKS & RESEARCH

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

Revenue:

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

Voted-

Original	2,23,01,20			
		2,37,28,25	2,12,15,65	-25,12,60
Supplementary	14,27,05			
Amount surrendered during the year (March 2008)				00

Capital:

4401 Capital Outlay on Crop Husbandry
6401 Loans for Crop Husbandry

Voted-

Original	6,02,00			
		78,03,77	92,85,08	+14,81,31
Supplementary	72,01,77			
Amount surrendered during the year (March 2008)				00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs.25,12.60 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of Rs.25,12.60 lakh, supplementary grant of Rs. 14,27.05 lakh obtained in November 2007 proved unnecessary.
- (iii) Saving occurred mainly under the following heads:

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

(1)	2401 Crop Husbandry			
	00			
	001 Direction and Administration			
	04 General Establishment of Agriculture Department			
	O	37,45.73		
		37,54.73	32,56.14	-4,98.59
	S	9.00		

Provision through supplementary grant in November 2007 was due to purchase of new vehicles in place of two useless vehicles for Agriculture Department.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	102 Food Grain Crops			
	01 Central Plan/Centrally Sponsored Scheme			
	O	22,84.76		
			26,71.56	24,03.71
	S	3,86.80		-2,67.85
	Increase in provision through supplementary grant in November 2007 was toward payment of State's Share etc. under Central Sponsored Scheme.			
(3)	03 Incentive Scheme for Local Crops			
	O	50.00	50.00	44.00
				-6.00
(4)	103 Seeds			
	03 Laboratorial Sub-area Exhibition and Sub-area Seed Up-gradation			
	O	1,00.00	1,00.00	94.84
				-5.16
(5)	107 Plant Protection			
	91 District Plan			
	O	1,00.00		
			2,84.75	1,35.88
	S	1,84.75		-1,48.87
	Supplementary grant obtained in November 2007 was for requirement of fund for purchase of Chemicals under Agriculture Security Programme			
(6)	108 Commercial Crop			
	03 Establishment of Sugar Industry and Sugarcane Development			
	O	6,14.17		
			6,14.21	5,44.44
	S	0.04		-69.77
	Provision of token amount through supplementary grant in November 2007 was toward Establishment Items of Sugarcane Department & Sugar Industries Department.			
(7)	91 District Plan			
	O	1,90.79		
			2,27.22	2,22.89
	S	36.43		-4.33
	Increase in provision through supplementary grant in November 2007 was due to requirement of fund for Sugarcane Development under District Plan.			
(8)	109 Extension and Farmers Training			
	03 Transfer Scheme of Agricultural Technique			
	O	50.00		
			91.00	71.26
	S	41.00		-19.74
	Increase in provision through supplementary grant in November 2007 was due to requirement of fund for Agriculture Technique Transfer Scheme.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)	
(In lakhs of rupees)					
(9)	110 Crop Insurance				
	01 Central Plan/Centrally Sponsored Scheme				
	O	2,00.00	2,00.00	1,30.00	-70.00
(10)	111 Agricultural Economics and Statistics				
	01 Central Plan/Centrally Sponsored Scheme				
	O	19.35	19.35	10.12	-9.23
(11)	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Scheme				
	O	50.00	50.00	29.14	-20.86
(12)	04 Strengthening of Agriculture Investment Stores Sub-area and Training Centres				
	O	31.00			
			40.00	34.52	-5.48
	S	9.00			
	Increase in provision through supplementary grant in November 2007 was toward payment of Rent of the Building hired by Agriculture Department for seasonal Agriculture Development Supply Centres.				
(13)	05 Directorate of Watershed				
	O	8.26	8.26	5.16	-3.10
(14)	06 Direction Expenses of Various Laboratories				
	O	20.00	20.00	18.35	-1.65
(15)	10 Research on Package of Practices for Hill Crops				
	O	70.00	70.00	62.42	-7.58
(16)	97 External Aided Scheme				
	O	73,24.41	73,24.41	63,06.07	-10,18.34
(17)	2415 Agricultural Research and Education				
	80 General				
	120 Assistance to Other Institutions				
	04 Bharsar Horticulture Degree College				
	O	1,00.00			
	S	5,00.00	6,05.14	1,05.14	-5,00.00
	R	5.14			

Increase in provision through supplementary grant in November 2007 was due to requirement of fund for construction of Building for Bharsar Agriculture Degree College. Augmentation in provision through re-appropriation by Rs.5.14 lakh on 29-10-2007 was due to requirement of fund to meet out expenses of Committee constituted for new proposed Horticulture University at Pantnagar.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)	
(18)	05 Construction of External Research Centres in Pant Nagar University O	7,00.00	7,00.00	6,69.98	-30.02
(19)	08 Special Scheme for Strengthening of Agriculture University, Pant Nagar O	1,00.00	94.86	94.86	0.00
	R	-5.14			
Reduction in provision through re-appropriation was due to non-requirement of fund.					
(20)	09 Establishment of Bio-technology Institute in Patvadangar O	2.00	2.00	1.00	-1.00

Reasons for final saving under the heads at Sl. No. (1) to (18) and (20) above have not been intimated (August 2008).

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

(1)	2401 Crop Husbandry 00 108 Commercial Crops 04 Soil Training Laboratory in Doiwala O	1.00	1.00	0.00	-1.00
(2)	05 State Level Sugarcane Development Advisory Committee O	16.47	16.47	0.00	-16.47
(3)	109 Extension and Farmers Training 01 Central Plan/Centrally Sponsored Scheme O	2,20.00	2,20.00	0.00	-2,20.00
(4)	2415 Agricultural Research and Education 80 General 120 Assistance to Other Institutions 07 Pant Nagar centre for Plant Genetic Resources Projects O	8.10	8.10	0.00	-8.10

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2008).

(v) Excess occurred mainly under the following heads:

(1)	2401 Crop Husbandry 00 113 Agricultural Engineering 01 Central Plan/Centrally Sponsored Scheme S	26.03	26.03	29.41	+3.38
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Provision through supplementary grant in November 2007 was due to requirement of fund for Testing Exhibition and Training Programmes of Upgraded Agricultural Tools etc.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	800 Other Expenditure			
	07 Establishment of Krishak Mitra Board			
	O	0.15	0.15	4.07
				+3.92
(3)	09 Scheme for Jal Pump Spricolour Set Polyhouse Diversification Scheme			
	O	50.00	50.00	2,04.61
				+1,54.61
(4)	2402 Soil and Water Conservation			
	00			
	101 Soil Survey and Testing			
	03 Soil and Water Conservation Programme			
	O	1,00.00	1,00.00	1,01.88
				+1.88
(5)	2415 Agricultural Research and Education			
	80 General			
	120 Assistance to Other Institutions			
	03 Grant-in-Aid to Pantnagar Agriculture University, Uttarakhand			
	O	59,25.00	59,25.00	62,08.37
				+2,83.37

Reasons for final excess under the above heads have not been intimated (August 2008).

Capital:

Voted-

- (vi) Expenditure exceeded the voted grant by Rs.14,81.31 lakh. Excess requires regularization.
 - (vii) In view of final excess of Rs. 14,81.31 lakh, supplementary grant of Rs. 72,01.77 lakh proved insufficient.
 - (viii) Excess occurred mainly under the following heads:
- | | | | | |
|-----|--|------|------|----------|
| (1) | 4401 Capital Outlay on Crop Husbandry | | | |
| | 00 | | | |
| | 103 Seeds | | | |
| | 03 Cost of Food Grains/Pulses/Oil Seeds with Incidental Expenses | | | |
| | O | 0.00 | | |
| | S | 0.00 | 0.00 | 8,05.27 |
| | R | 0.00 | | +8,05.27 |
| (2) | 107 Plant Protection | | | |
| | 03 Purchase of Insecticides and Cost of Micronutrients including Incidental Expenses | | | |
| | O | 0.00 | | |
| | S | 0.00 | 0.00 | 7,38.04 |
| | R | 0.00 | | +7,38.04 |

Reasons for expenditure without provision under the above heads have not been intimated (August 2008).

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(3)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	1,67.00		
			2,11.22	0.00
	R	44.22		

Augmentation in provision through re-appropriation by Rs.44.22 lakh on 29-11-2008 was due to requirement of fund for completion the approved construction work.

(4)	6401 Loans for Crop Husbandry			
	00			
	109 Commercial Crops			
	03 Loan for Construction of N.C.D.C Manure Godown Plan			
	O	35.00		
			93.93	+3,38.00
	S	58.93		

Reasons for final excess under the head at Sl. No. (4) above have not been intimated (August 2008).

(ix) Saving occurred under the following heads:

(1)	4401 Capital Outlay on Crop Husbandry			
	00			
	800 Other Expenditure			
	03 Construction of Buildings for Directorate of Agriculture			
	O	1,00.00		
			55.78	0.00
	R	-44.22		

Reasons for surrender of Rs. 44.22 lakh in March 2008 was due to Stringent Economy Measures.

(2)	6401 Loans for Crop Husbandry			
	00			
	109 Commercial Crops			
	10 Loans to Uttarakhand Co-operative Institutes/Nigams			
	O	2,50.00		
			71,99.59	-4,00.00
	S	69,49.59		

Reasons for final saving under the head at Sl. No. (2) above have not been intimated (August 2008)

Grant No. 18 CO-OPERATIVE

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
		(In thousands of rupees)	
Revenue:			
2425 Co-operation			
Voted-			
Original	18,27,20		
Supplementary	3,41,00	21,68,20	20,29,05
Amount surrendered during the year (March 2008)			-1,39,15
			1,39,16
Capital:			
4425 Capital Outlay on Co-operation			
6425 Loans for cooperation			
Voted-			
Original	11,00,00		
Supplementary	13,36,00	24,36,00	21,43,46
Amount surrendered during the year (March 2008)			-2,92,54
			2,92,53

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

- (i) Out of final saving of Rs.1,39.15 lakh, Rs.1,39,16 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs 1,39.15 lakh, supplementary grant of Rs. 3,41.00 lakh proved excessive.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(1)	2425 Co-operation			
	00			
	001 Direction and Administration			
	03 General Establishment & Supervision			
	O	4,04.70		
	S	1,04.00	4,48.03	4,48.04
	R	-60.67		+0.01

Increase in provision through supplementary grant in November 2007 was due to requirement of funds for purchase of new vehicle in place three useless vehicles of Co-operative Department
Surrender of Rs.60.67 lakh on 31-03-2008 was due to saving in Establishment Expenses.

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
(2)	05 Co-operative Tribunal				
	O	24.79			
			19.32	19.32	0.00
	R	-5.47			
(3)	003 Training				
	06 Grant for Direction of Co-operative Training Centre				
	O	14.40			
			4.78	4.78	0.00
	R	-9.62			
Reduction in provision through surrender in March 2008 under the heads at Sl. No. (2) and (3) above was due to actual requirement of fund.					
(4)	107 Assistance to Credit Co-operatives				
	91 Co-operative Loan Scheme				
	O	1,78.14			
			1,67.06	1,67.06	0.00
	R	-11.08			
Reduction in provision through surrender in March 2008 under the above head was due to allotment of more budget than sanctioned by Anushravan Committee.					
(5)	108 Assistance to other Co-operatives				
	03 Assistance to Co-operative Consumer Committee of Co-operative Department				
	O	10.83			
			7.90	7.90	0.00
	R	-2.93			
Surrender of Rs.2.93 lakh in March 2008 was due to non-requirement of fund.					
(6)	800 Other Expenditure				
	04 Grant for Integrated Cooperative Development Project (Sponsored by N.C.D.C)				
	O	4,50.00			
	S	2,37.00	5,68.41	5,97.54	+29.13
	R	-1,18.59			
Increase in provision through supplementary grant in November 2007 was due to requirement of fund for share, sponsored by National Co-operative Development Scheme. Reduction in provision through re-appropriation by Rs. 4.75 lakh on 05-02-2008, Rs. 29.13 lakh on 26-03-2008, Rs.29.13 lakh and Rs. 84.71 lakh on 27-03-2008 was due to non-requirement of fund.					
(7)	07 Grant for Compensation of Losses to Primary Co-operative Loan Societies				
	O	8.28			
			4.90	4.90	0.00
	R	-3.38			
Reduction in provision through surrender in March 2008 under the above head was due to allotment of more budget than sanctioned by Anushravan Committee.					

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(8)	08 Grant for Recoupment of Losses to Primary Agriculture Co-operative Loan Societies			
	O	21.81		
			20.80	0.00
	R	-1.01		
(9)	19 Implementation of Recommendation of Vaidyanathan Committee			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		
	Reduction in provision through re-appropriation by Rs. 1,00.00 lakh on 27-03-2008 was on account of non-implementation of recommendation of Vaidyanathan Committee.			
(10)	20 Formation and Direction of Co-operative Board			
	O	45.00		
			0.00	0.00
	R	-45.00		
	Surrender of entire provision under the above head was due to non-receipt of sanction of fund from the Government. Reasons for final excess under the head at Sl. No. (6) above have not been intimated (August 2008).			
	(iv) Excess occurred under the following head:			
(1)	2425 Co-operation			
	00			
	800 Other Expenditure			
	09 Subsidy on Fertilizer Transportation			
	O	49.50		
			1,07.76	-29.13
	R	58.26		
	Augmentation in provision through re-appropriation by Rs. 29.13 lakh and 29.13 lakh on 26-03-2008 and 27-03-2008 respectively was due to requirement of fund for completion the Scheme.			
(2)	12 Personal Accidental Insurance for Narayan Krishak Kawach Laghu and Seemant Members			
	O	42.75		
			47.50	0.00
	R	4.75		
	Increase in provision through re-appropriation by Rs.4.75 lakh on 15-02-2008 was on account of implementation of Accidental Insurance Scheme to the Farmers under 'Narayan Krishak Kawach' for financial year 2007-08.			
(3)	13 Co-operative Partnership Scheme			
	O	4,50.00		
			6,05.58	0.00
	R	1,55.58		
	Augmentation in provision through re-appropriation by Rs.1,55.58 lakh on 27-03-2008 was due to requirement of additional fund for completion the scheme.			

**Capital:
Voted-**

- (v) Out of final saving of Rs.2,92.54 lakh, Rs.2,92.53 lakh was surrendered.
 (vi) In view of final saving of Rs 2,92.54 lakh, supplementary grant of Rs. 13,36.00 lakh proved excessive.
 (vii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(1)	4425 Capital Outlay on Co-operation			
	00			
	107 Investment in Credit Co-operatives			
	03 Investments in Capital Share of Co-operative Loan Societies (Sponsored by NABARD)			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		

Entire provision was re-appropriated on 27-03-2008 due to non-implementation of Scheme.

(2)	200 Other Investments			
	03 Investment in Capital Share of Societies (National Co-operative Development Corporation)			
	O	8,00.00		
	S	12,68.00	19,46.48	19,46.47
	R	-1,21.52		-0.01

Supplementary provision in November 2007 was toward investment of Capital to the Schemes sponsored by National Cooperative Development Corporation.

Surrender of Rs.1,21.52 lakh in March 2008 was due to non-requirement of fund.

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

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	2,00.00		
	S	68.00	1,96.99	0.00
	R	-71.01		-1,96.99

Supplementary provision obtained in November 2007 was toward providing loans to the Schemes sponsored by National cooperation Development Coporation.

Reduction in provision through surrender by Rs. 71.01 lakh on 31-03-2007 was due to non-utilisation of previous allotted fund.

Reasons for non-utilisation of entire provision have not been intimated (August 2008).

Grant No. 19 RURAL DEVELOPMENT

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

Revenue:

2501 Special Programs for Rural Development
2515 Other Rural Development Programmes

Voted-

Original	2,96,00,59			
		3,09,84,40	2,60,21,29	-49,63,11
Supplementary	13,83,81			
Amount surrendered during the year (March 2008)				48,34,16

Capital:

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

Voted-

Original	76,29,00			
		92,19,02	74,25,47	17,93,55
Supplementary	15,90,02			
Amount surrendered during the year (March 2008)				17,93,42

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs. 49,63.11 lakh, Rs. 48,34.16 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs 49,63.11 lakh, supplementary grant of Rs. 13,83.81 lakh proved unnecessary.
- (iii) Saving occurred under the following heads:

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

(1)	2501 Special Programs for Rural Development			
	01 Integrated Rural Development Programmes			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	40,27.00		
	S	7,09.59	34,58.24	34,58.24
	R	-12,78.35		0.00

Increase in provision through supplementary grant in November 2007 was due to requirement of fund for carriage of food under SGRY Programme.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	02 Draught Prone Areas Development Programme			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	6,31.00		
			4,52.16	0.00
	R	-1,78.84		
	Reduction in provision through surrender in March 2008 under the heads at Sl. No. (1) and (2) above was due to non-sanction of Second Instalment of Central Share.			
(3)	2515 Other Rural Development Programmes			
	00			
	001 Direction and Administration			
	03 Rural Development Headquarter/Regional Office Establishment			
	O	78.05		
			64.12	+3.32
	R	-13.93		
	Surrender of Rs. 13.93 lakh on 31-03-2008 was due to non filling of vacant posts and stringent economy measures..			
(4)	04 Establishment of Directorate of Panchayati Raj			
	O	39.24		
			34.86	0.00
	R	-4.38		
(5)	003 Training			
	03 Training of Staff (Regional/Zila Gram Vikas Sansthan)			
	O	2,66.05		
	S	12.52	2,34.77	-3.62
	R	-43.80		
	Provision increased through supplementary grant was toward Training Programme. Reduction in provision through surrender by Rs.43.80 lakh in March 2008 was due to following reasons-			
	➤ Non-filling of vacant posts.			
	➤ Non-drawal of Wages of Contract Labourers.			
	➤ Non-consumption of T.A. and T.T.A.			
(6)	101 Panchayati Raj			
	01 Central Plan/Centrally Sponsored Scheme			
	O	90.00		
			0.00	0.00
	R	-90.00		
(7)	03 Panchayati Raj Establishment			
	O	2,23.82		
			1,93.14	+17.07
	R	-30.68		

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
(8)	08 Infrastructure Facilities in Village Panchayats				
	O	4,76.25			
			3,11.25	2,96.25	-15.00
	R	-1,65.00			
(9)	09 Training to Elected Representatives and Employees				
	O	1,00.00			
			0.00	0.00	0.00
	R	-1,00.00			
(10)	13 Training of Women Representatives in Panchayats				
	O	1,00.00			
			0.00	0.00	0.00
	R	-1,00.00			
Reduction in provision through surrender in March 2008 under the heads at Sl. No. (4) and (6) to (10) above was due to non-filling of vacant posts and non-release of fund.					
(11)	102 Community Development				
	01 Centre Plan/Centrally Sponsored Schemes				
	O	4,00.00			
			47.77	56.27	+8.50
	R	-3,52.23			
Surrender of Rs.3,52.23 lakh in March 2008 was due to following reasons-					
➤ pending of proposal from Government of India.					
➤ Less receipt of Central Share.					
➤ Non-concurrence in Guidelines and					
➤ Non-filling of vacant posts.					
(12)	03 Establishment				
	O	38,68.30			
	S	59.70	34,35.32	34,29.12	-6.20
	R	-4,92.68			
Increase in provision through supplementary grant in November 2007 was due to requirement of fund to meet out Establishment Expenses.					
Surrender of Rs.4,92.68 lakh in March 2008 was due to non-filling of vacant posts.					
(13)	04 M.L.A. Fund				
	O	73,66.25			
			71,00.00	71,00.00	0.00
	R	-2,66.25			
Surrender of Rs.2,66.25 lakh in March 2008 was due to saving because fund was sanctioned as per rule/guidelines.					

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(13)	10 Grant for Rural Settlement			
	O	2,00.00		
			0.00	0.00
	R	-2,00.00		
	Surrender of entire provision in March 2008 was due to non-concurrence in guidelines.			
(14)	14 German Technique Co-operation Project			
	S	3,02.00		
			0.00	0.00
	R	-3,02.00		
	Surrender of entire provision in March 2008 was due to non-receipt of approval/sanction from Government.			
(15)	97 External Aided Projects (I-Fed)			
	O	10,00.00		
			8,07.90	0.00
	R	-1,92.10		
	Surrender of Rs.1,92.10 lakh in March 2008 was due to non-consumption of fund.			
(16)	800 Other Expenditure			
	03 Rural Engineering Services			
	O	11,36.63		
			10,54.54	+2.68
	R	-84.77		
(17)	04 Forest Panchayat			
	O	17.32		
			15.07	+0.04
	R	-2.25		
(18)	06 State Election Commission (for Local Bodies etc.)			
	O	67.61		
			54.96	+0.98
	R	-12.65		
	Surrender of provision in March 2008 under the heads at Sl. No. (17) to (19) above was due to non-filling of sanctioned posts.			
(19)	07 State Election Commission (District Level)			
	O	6,40.47		
			1,40.43	+4.39
	R	-5,00.04		
	Surrender of Rs.5,00.04 lakh in March 2008 was on account of non-conducting Three Tier Panchayat Election.			
(20)	08 Arrangement for Salaries etc. to the Rural Local Bodies on Deputation			
	O	33,54.01		
			29,29.80	-1,43.53
	R	-4,24.21		

Surrender of Rs. 4,24.21 lakh in March 2008 was due to non-requirement of fund. Reasons for final saving/excess under the above heads have not been intimated (August 2008).

(iv) Excess occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
2515	Other Rural Development Programs			
	00			
	102 Committee Development			
	08 Revolving Fund for B.D.S			
	O	85.00	85.00	88.09
	R			+3.09

Reasons for final excess under the above head have not been intimated (August 2008).

Capital:

Voted-

- (v) Out of final saving of Rs.17,93.55 lakh, Rs.17,93.42 lakh was surrendered.
 (vi) In view of final saving of Rs.17,93.55 lakh, supplementary grant Rs.15,90.02 lakh obtained in November 2007 proved unnecessary.
 (vii) Saving occurred under the following heads:

(1)	4059 Capital Outlay on Public Works				
	01 Office Buildings				
	001 Direction and Administration				
	04 Construction of Buildings for Panchayats				
	O	2,00.00			
	R	-2,00.00	0.00	0.00	0.00

Surrender of entire provision in March 2008 was due to non-sanction of fund to the Departments.

(2)	4515 Capital Outlay on Other Rural Development Programs				
	00				
	102 Community Development				
	01 Central Plan/Centrally Sponsored Scheme				
	O	21,46.00			
	R	-15,46.24	5,99.76	6,49.76	+50.00

Reduction in provision through surrender in March 2008 was due to non-receipt of proposal of balance fund and late approval of proposal.

(3)	91 District Plan				
	O	10,25.00			
	S	2,90.02	12,67.88	12,17.75	-50.13
	R	-47.14			

Provision increased through supplementary grant in November 2007 was due to requirement of additional fund for Construction of Buildings for District Development Offices and construction of Residential/Non-residential Buildings of Development Offices. Surrender of Rs.47.14 lakh on 31-03-2008 was due to provision under Vikas Bhawan meant for Development Office of District Plan of District Pauri.

Grant No. 20 IRRIGATION & FLOOD

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

Revenue:

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

Voted-

Original	1,85,41,04	1,91,63,90	1,99,94,49	+8,30,59
Supplementary	6,22,86			
Amount surrendered during the year (March 2008)				18,27,74

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	4,23,81,28	4,86,99,78	4,73,17,96	-13,81,82
Supplementary	63,18,50			
Amount surrendered during the year (March 2008)				1,52,20,64

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

- (i) Expenditure exceeded under voted grant by Rs.8,30.59 lakh. Excess requires regularization.
- (ii) In view of final excess of Rs. 8,30.59 lakh, supplementary grant Rs. 6,22.86 lakh proved insufficient and surrender of Rs.18,27.74 lakh proved injudicious.
- (iii) Excess (partly counterbalanced by excess under other heads) occurred mainly under:

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

- | | | | | |
|-----|-----------------------------|--|--|--|
| (1) | 2701 Medium Irrigation | | | |
| | <i>11 Doon Canals</i> | | | |
| | 101 Maintenance and Repairs | | | |

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
	02 Other Maintenance expenses			
	O	2,69.80		
			2,73.92	+4.37
	R	-0.25		
(2)	12 Haripura / Baur Dam and Canals Maintenance Work			
	101 Maintenance and Repairs			
	02 Other Maintenance expenses			
	O	2,18.72	2,47.68	+28.96
(3)	80 General			
	799 Suspense			
	03 Storage			
	O	0.00		
	S	0.00	23,60.03	+23,60.03
	R	0.00		

Reasons of final excess under the heads at Sl. No. (1) to (3) above have not been intimated (August 2008).

(iv) Saving occurred under the following heads:

(1)	2700 Major Irrigation			
	00			
	001 Direction and Administration			
	03 Direction			
	O	10,46.21		
			9,72.39	-19.16
	R	-73.82		
(2)	04 Working Establishment			
	O	91,84.00		
			82,62.85	+3,11.77
	R	-9,21.15		

Surrender in March 2008 under the heads at Sl. No. (1) and (2) above was due to saving in Establishment Expenses.

(3)	05 Lump-sum arrangement for Casual Labourers and Workers of Workshop Establishment (Work Charged of Irrigation Department)			
	O	15,50.00		
			15,08.62	-3.39
	R	-37.99		

Surrender of Rs. 37.99 lakh on 31-03-2008 was due to saving in Work Charged Establishment.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(4)	08 Establishment of Irrigation Advisory Committee			
	O	9.75		
			0.92	0.00
	R	-8.83		
	Surrender of Rs.8.83 lakh in March 2008 was due to saving in establishment Expenses.			
(5)	2701 Medium Irrigation			
	13 Other Irrigation Plans			
	101 Maintenance and Repairs			
	02 Other Maintenance Expenses			
	O	2,10.43		
			2,09.69	-5.09
	R	-0.74		
	Surrender of Rs.0.74 lakh in March 2008 was due to saving in Maintenance and Special Repairs.			
(6)	2702 Minor Irrigation			
	02 Ground Water			
	005 Investigation			
	03 Development of Underground Water Survey, Estimation and strengthening			
	O	9,05.04		
	S	89.99	7,04.12	-3.55
	R	-2,90.91		
	Reduction in provision through surrender by Rs.2,90.91 lakh on 31-03-2008 was due to saving on account of non-filling of vacant posts.			
(7)	05 Minor Irrigation Advisory Committee			
	O	7.62		
			0.00	0.00
	R	-7.62		
	Surrender of entire provision in March 2008 was due to abolition of Minor Irrigation Advisory Committee.			
(8)	03 Maintenance			
	101 Water Tank			
	02 Other Maintenance Expenses			
	O	9,10.00	9,10.00	-9.78
(9)	102 Lift Irrigation Plan			
	03 Maintenance Work			
	O	6,11.00		
			3,18.25	+0.04
	R	-2,92.75		
	Reduction in provision through surrender by Rs. 2,92.75 lakh on 31-03-2008 was due to saving in Maintenance and Electricity.			

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
(10)	103 Tube wells				
	03 Maintenance Work				
	O	20,00.00			
			19,73.20	19,73.20	0.00
	R	-26.80			
	Reduction in provision through surrender by Rs. 26.80 lakh on 31-03-2008 was due to saving in Maintenance and Electricity.				
(11)	80 General				
	800 Other expenditure				
	03 Rationalisation of Minor Irrigation				
	O	36.61			
			15.82	15.30	-0.52
	R	-20.79			
	Surrender of Rs.20.79 lakh in March 2008 was due to non-filling of vacant posts.				
(12)	2705 Command Area Development				
	00				
	800 Other Expenditure				
	01 Central Plan/Centrally Sponsored Schemes				
	O	7,00.00			
			5,54.26	5,54.26	0.00
	R	-1,45.74			
	Surrender of Rs. 1,45.74 lakh on 31-03-2008 was due to saving in Regional Development Projects.				
(13)	2711 Flood Control and Drainage				
	01 Flood Control				
	103 Civil Works				
	03 Civil Works				
	O	2,90.00			
			2,89.96	2,83.29	-6.67
	R	-0.04			
	Reasons of surrender in March 2008 under the above head was due to saving in maintenance.				
	Reasons for final saving/excess under the above heads have not been intimated (August 2008).				

(v) **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 2007-2008 is given in Appendix-III.

**Capital:
Voted-**

- (vi) Out of final saving of Rs.13,81.82 lakh, Rs.1,52,20.64 lakh was surrendered.
- (vii) In view of final saving of Rs.13,81.82 lakh, supplementary grant Rs.63,18.50 lakh obtained in November 2007 proved unnecessary.
- (viii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	4700 Capital Outlay on Major Irrigation 06 Irrigation Canals under Construction/Other Plants (District Plan) 800 Other Expenditure 02 Other Maintenance Expenses O 25,00.02 R -7,72.63	17,27.39	41,99.60	+24,72.21
(2)	11 Suspense 799 Suspense 03 Storage O 0.00 S 0.00 R 0.00	0.00	39,72.24	+39,72.24
(3)	04 Miscellaneous Work Advance O 0.00 S 0.00 R 0.00	0.00	8,46.34	+8,46.34

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(4)	4702 Capital Outlay on Minor Irrigation 00			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme (75% Central Assistance)			
	O	1,41,45.72		
			1,15,00.00	1,86,19.88
	R	-26,45.72		+71,19.88

Reduction in provision through surrender by Rs.26,45.72 lakh in March 2008 was due to non-sanction of Scheme.

(5)	91 Suspense-Issue of Materials for Construction Work from Suspense			
	O	0.00		
	S	0.00	0.00	1,03,22.58
	R	0.00		+1,03,22.58

Reasons for expenditure without provision of fund under the heads at Sl. No. (2), (3) and (5) and final excess under the heads at Sl. No. (1) to (5) above have not been intimated (August 2008).

(ix) Saving occurred mainly under the following heads:

(1)	4700 Capital Outlay on Major Irrigation 03 <i>Payment of Decretal Amount Inherent in Contracts of various Projects of Irrigation Department</i>			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	2,50.00		
			11.86	11.86
	R	-2,38.14		0.00
(2)	04 <i>Construction of Tube-wells</i>			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	4,50.02		
	S	25,50.00	15,31.59	21,32.87
	R	-14,68.43		+601.28
(3)	05 <i>New Projects of Irrigation Department</i>			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	2,20,00.00		
			1,59,15.98	42,75.91
	R	-60,84.02		-1,16,40.07
(4)	07 <i>Renovation of Minor Lift Canals of Uttarakhand</i>			
	800 Other Expenditure			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
	02 Other Maintenance Expenses			
	O	7,00.01		
		4,99.61	6,47.39	+1,47.78
	R	-2,00.40		
(5)	16 <i>Alternative Routes for Kanwar Pilgrims in Haridwar</i>			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	4,50.00		
		1,24.80	1,00.00	-24.80
	R	-3,25.20		
(6)	4711 Capital Outlay on Flood Control Projects			
	01 <i>Flood Control</i>			
	103 Civil Works			
	01 Central Plan/Centrally Sponsored Scheme			
	O	5,00.00		
	S	7,24.00	0.00	0.00
	R	-12,24.00		
(7)	03 Unexpected Emergency Works, Improvement and Erosion in Rivers			
	O	0.01		
	S	30,44.50	15,22.91	-70.66
	R	-15,21.60		
(8)	04 NABARD Sponsored Emergency Work			
	O	9,00.00		
		1,60.26	2,51.83	+91.57
	R	-7,39.74		

Reasons for final saving/excess under the above heads have not been intimated (August 2008).

(x) **Suspense Transactions**

Same as under comment (v)

An analysis of Suspense Transactions-Capital Portion of Irrigation Department for the year 2007-2008 is given in Appendix-IV

Grant No. 21 ENERGY

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

Revenue:

2801 Power
2810 Non-conventional Sources of Energy

Voted-

Original	15,28,49		
		17,89,38	
Supplementary	2,60,89		-2,68,93
			2,70,17

Capital:

4801 Capital Outlay on Power Projects
6801 Loans for Power Projects

Voted-

Original	3,67,44,07		
		3,69,44,06	
Supplementary	1,99,99		-90,97
			1,00,71

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

- (i) Out of final saving of Rs. 2,68.93 lakh, Rs.2,70.17 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs.2,68.93 lakh supplementary grant of Rs.2,60.89 lakh obtained in November 2007 proved unnecessary.
- (iii) Saving (counter balanced by excess under other heads) occurred mainly under the following heads:

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

(1) 2801 Power				
05 Transmission and Distribution				
800 Other Expenditure				
03 Management of Energy Development Fund				
O	32.80			
		10.87	10.84	-0.03
R	-21.93			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	06 Rural Electrification			
	800 Other Expenditure			
	04 Electricity Transmission Scheme in Personal Tubewells / Pumpsets			
	O	7,43.20		
			5,00.00	0.00
	R	-2,43.20		
(3)	80 General			
	800 Other Expenditure			
	03 Expenses on Preliminary Preparation and Reports of Projects			
	O	30.00		
			25.00	0.00
	R	-5.00		
(4)	2810 Non-conventional Sources of Energy			
	60 Others			
	800 Other Expenditure			
	03 Administrative Expenses			
	O	2,19.00		
			2,13.16	-5.84

surrender in March 2008 under the heads at Sl. No. (1) to (3) above was due to saving in Office Expenses.

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

(1)	2810 Non-conventional Sources of Energy			
	03 Wind			
	101 Wind Energy			
	01 Central Plan/Centrally Sponsored Scheme			
	O	18.00		
			18.00	-18.00
(2)	03 Grant-in-Aid to UREDA			
	O	20.00		
			20.00	-20.00

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2008).

(v) Excess occurred under the following heads:

(1)	2810 Non-conventional Sources of Energy			
	02 solar			
	101 Solar Thermal Energy Programme			
	91 Grant for UREDA (District Plan)			
	O	1.00		
			1.00	+38.34
(2)	102 Photovoltaic			
	03 Assistance to UREDA for Solar Photovoltaic			
	O	1,85.20		
			1,85.20	+5.84

Reasons for final excess under the above heads have not been intimated (August 2008).

**Capital:
Voted-**

- (vi) Out of final saving of Rs. 90.97 lakh, Rs.1,00.71 lakh could be anticipated for surrender.
- (vii) In view of final saving of Rs. 90.97 lakh, supplementary grant of Rs. 1,99.99 lakh proved excessive.
- (viii) Saving (counter balanced by excess) occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(1)	4801 Capital Outlay on Power Projects			
	01 <i>Hydel Generation</i>			
	190 Investments in Public Sector and Other Undertakings			
	05 Investment in Energy Development Fund			
	O	1,20,00.00		
			93,15.68	93,25.44
	R	-26,84.32		+9.76
(2)	05 <i>Transmission and Distribution</i>			
	190 Investments in Public Sector and other Undertakings			
	05 Investment for ADB Financed Scheme			
	O	35,78.00		
			2,09.04	2,09.03
	R	-33,68.96		-0.01
(3)	6801 Loans for Power Projects			
	01 <i>Hydro Electric Generation</i>			
	190 Investment in Government Undertakings and Other Undertakings			
	97 External Assistance Schemes			
	O	4,27.00		
			0.00	0.00
	R	-4,27.00		0.00
(4)	05 <i>Transmission and Distribution</i>			
	190 Investments in Government Sector and other Undertakings			
	01 Central Plan/Centrally Sponsored Scheme			
	O	25,00.00		
			0.00	0.00
	R	-25,00.00		0.00
(5)	03 Loans to Uttarakhand Power Corporation			
	O	31,70.01		
			17,01.00	17,02.62
	R	-14,69.01		+1.62
(6)	97 External Aided Schemes			
	O	2,69.00		
			0.00	0.00
	R	-2,69.00		0.00

Reduction of provision through re-appropriation and surrender under the heads at Sl. No. (1) to (6) above was due to non-receipt of budget provision and non-requirement of fund. Reasons of final excess under the head at Sl. No. (1) and final saving under the head at Sl. No. (2) above have not been intimated (August 2008).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
6801	Loans for Power Projects			
	05 <i>Transmission and Distribution</i>			
190	Investment in Government Undertakings and Other Undertakings			
	05 Loans to Power Transmission Corporation from NABARD			
	O	78,00.00		
			94,16.00	0.00
	R	16,16.00		-94,16.00

Augmentation in provision through re-appropriation by Rs.16,16.00 lakh on 03-03-2008 was due to requirement of more fund on account of sanction of addition loan by NABARD. Reasons for non-utilisation under the above head have not been intimated (August 2008).

(x) Excess occurred under the following heads:

(1)	4801 Capital Outlay on Power Projects			
	01 <i>Hydel Generation</i>			
	190 Investments in Public Sector and other Undertakings			
	06 Investment in UJVNL for Hydro Electric Projects			
	O	70,00.00		
			1,60,00.00	1,60,00.00
	R	90,00.00		0.00

Augmentation in provision through re-appropriation by Rs.90,00.00 lakh in 20-03-2008 was due to requirement of more fund for completion the scheme.

(2)	6801 Loans for Power Projects			
	05 <i>Transmission and Distribution</i>			
	190 Investment in Government Undertakings and Other Undertakings			
	04 Loans from R.E.C to Uttarakhand Power Corporation for Rural Electrification			
	O	0.01		
			1.63	94,16.00
	R	1.62		+94,14.37

Increase of provision through re-appropriation by Rs.1.62 lakh on 07-09-2007 was due to non-allotment of sufficient budget and requirement of fund immediatly.

Reasons for final excess under the above head have not been intimated (August 2008).

Grant No. 22 PUBLIC WORK

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

Revenue:

2059 Public Works
2216 Housing
3054 Roads and Bridges

Voted-

Original	3,18,76,75			
Supplementary	2,43,00	3,21,19,75	2,91,41,37	-29,78,38
Amount surrendered during the year (March 2008)				21,61,41

Charged-

Original	4,04,79			
Supplementary	00	4,04,79	1,71,34	-2,33,45
Amount surrendered during the year (March 2008)				1,87,63

Capital:

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

Voted-

Original	6,31,79,01			
Supplementary	66,32,62	6,98,11,63	7,47,31,95	+49,20,32
Amount surrendered during the year (March 2008)				66,03,52

Charged-

Original	00			
Supplementary	00	00	-16,23	-16,23

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

- (i) Out of final saving of Rs. 29,78.38 lakh, Rs. 21,61.41 lakh could be anticipated for surrender.

- (ii) In view of final saving of Rs. 29,78.38 lakh, supplementary grant of Rs. 2,43.00 lakh obtained in November 2007 proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(1)	2059 Public Works			
	80 General			
	001 Direction and Administration			
	03 Direction			
	O	8,33.64		
	S	43.00	7,99.43	8,25.71
	R	-77.21		+26.28
	Increase in provision through supplementary grant in November 2007 was due to requirement of fund to meet out Establishment Expenses.			
(2)	05 Payment of Wages to Work Charged			
	O	13,50.00		
			12,97.59	13,19.51
	R	-52.41		+21.92
(3)	051 Construction			
	03 Division of Development/Works			
	O	1,08,89.71		
	S	1,00.00	1,03,37.34	1,03,04.82
	R	-6,52.37		-32.52
	Increase in provision through supplementary grant in November 2007 was due to requirement of fund to meet out Rent, Development of Office Buildings due to creation of New Divisions of Public Works Department.			
(4)	102 Maintenance and Repairs			
	06 Maintenance-General and Special Repairs of Circuit House, Inspection House and Office Buildings			
	O	1,94.40		
			1,88.31	1,91.23
	R	-6.09		+2.92
(5)	3054 Roads and Bridges			
	04 District and Other Roads			
	337 Road Works			
	03 Maintenance and Repairs			
	O	92,00.00		
	S	1,00.00	82,81.38	81,19.55
	R	-10,18.62		-1,61.83

Increase in provision through supplementary grant in November 2007 was due to requirement of fund for Road Security Arrangement to avoid road accidents.
Surrender of Rs. 30.00 lakh on 31-03-2008 was due to saving in Maintenance under Maintenance of National Highways.

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

(6)	80 General			
	800 Other Expenditure			
	03 Construction			
	O	4,13.00		
			68.85	53.18
	R	-3,44.15		-15.67

Reasons for reducing provision through surrender/re-appropriation under the heads at Sl. No. (1) to (6) above was due to non-consumption of fund.

Reasons for final saving under the heads at Sl. No. (3), (5), (6) and final excess under the heads at Sl. No. (1), (2) and (4) above have not been intimated (August 2008).

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

	3054 Roads and Bridges			
	01 National Highways			
	337 Road Works			
	04 Maintenance of National Highway (100% Central Assistance)			
	O	7,70.00		
			7,65.78	0.00
	R	-4.22		-7,65.78

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2008).

(v) Excess occurred under the following heads:

(1)	2216 Housing			
	01 Government Residential Buildings			
	700 Other Housing			
	04 Maintenance of Government Residential/Non-residential Buildings			
	O	1,12.00		
			1,05.66	1,19.51
	R	-6.34		+13.85

(2)	3054 Roads and Bridges			
	04 District and Other Roads			
	337 Road Works			
	01 Central Plan/Centrally Sponsored Scheme			
	O	81,14.00	81,14.00	81,67.76
				+53.76

Reasons for final excess under the above heads have not been intimated (August 2008).

Charged-

(vi) Out of final saving of Rs. 2,33.45 lakh, Rs.1,87.63 lakh could be anticipated for surrender.

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

Sl. No.	Head		Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (In lakhs of rupees)
(1)	2059 Public Works				
	01 Office Buildings				
	053 Maintenance and Repairs				
	03 Maintenance and Repairs				
	O	1,54.79			
			1,21.14	1,22.00	+0.86
	R	-33.65			
(2)	2216 Housing				
	01 Government Residential Buildings				
	700 Other Housing				
	03 Construction				
	O	50.00			
			46.14	42.97	-3.17
	R	-3.86			
(3)	04 Maintenance of Government Residential/Non-residential Buildings				
	O	0.00			
	S	0.00	0.00	-0.94	-0.94
	R	0.00			
(4)	3054 Roads and Bridges				
	80 General				
	800 Other Expenditure				
	04 Payment of Court Decrees				
	O	2,00.00			
			49.88	7.28	-42.60
	R	-1,50.12			

Reasons for final saving under the above heads under the above have not been intimated (August 2008).

(viii) Excess in appropriation occurred under the following head:

2059 Public Works					
80 General					
051 Construction					
03 Division of Development/Works					
O	0.00				
S	0.00	0.00		0.03	+0.03
R	0.00				

Reasons for expenditure without appropriation and then final excess under the above head have not been intimated (August 2008).

**Capital:
Voted-**

(ix) Expenditure exceeded the voted grant by Rs.49,20.32 lakh. Excess requires regularization.

(x) In view of final excess of Rs. 49,20.32 lakh, supplementary grant of Rs. 66,32.62 lakh obtained in November 2007 proved insufficient and surrender of Rs. 66,03.52 lakh proved unrealistic.

(xi) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	09 Public Works (New Work)			
	O	20.00		
			0.01	
				39.83
	R	-19.99		
				+39.82
(2)	5054 Capital Outlay on Roads and Bridges			
	03 State Highways			
	101 Permanent Bridges			
	03 Construction and Strengthening of Bridges			
	O	15,00.00		
	S	15,00.00	47,99.17	
	R	17,99.17		
				47,99.94
				+0.77
Increase in provision through supplementary grant in November 2007 was due to requirement of fund for construction and strengthening of Bridges of Public Works Department.				
Augmentation in provision through re-appropriation on 04-03-2008 was due to receipt of another Plan Outlay for which additional fund was required.				
(3)	799 Suspense			
	03 Stock			
	O	0.00		
	S	0.00	0.00	
	R	0.00		
				31,53.73
				+31,53.73
(4)	04 Miscellaneous Works Advance			
	O	0.00		
	S	0.00	0.00	
	R	0.00		
				37,03.98
				+37,03.98
Reasons for expenditure without provision of fund under the heads at Sl. No. (3) and (4) above have not been intimated (August 2008).				
(5)	04 District and Other Roads			
	800 Other Expenditure			
	03 State Sector			
	O	3,51,50.00		
	S	45,00.00	3,95,63.71	
	R	-86.29		
				4,47,86.61
				+52,22.90
Increase in provision through supplementary grant in November 2007 was due to requirement of fund for construction of Roads linking of Rural Areas with Urban Area.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(6)	05 Land Position for Roads/Buildings/Bridges			
	O	60,00.00		
			89,03.77	69,35.95
	R	29,03.77		-19,67.82
	Augmentation in provision through re-appropriation by Rs.5,00.00 lakh on 05-06-2007 was due to requirement of additional fund for running construction work. Provision reduced through re-appropriation by Rs. 12,63.00 lakh on 04-03-2008, 3,17.00 lakh on 24-03-2008 and surrender of Rs.5,16.23 lakh on 31-03-2008 was due to non-requirement of fund. Reasons for final excess under the above head have not been intimated (August 2008).			
	(xii) Saving occurred under the following heads:			
(1)	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	10 Public Works (Running Work)			
	O	4,00.00		
			4,60.00	4,32.61
	S	60.00		-27.39
	Increase in provision through supplementary grant in November 2007 was due to requirement of additional fund for Building Construction Scheme (Running Work).			
(2)	12 Pooled Housing Scheme (Running Work)			
	O	3,00.00		
			4,00.00	3,74.29
	S	1,00.00		-25.71
	Increase in provision through supplementary grant in November 2007 was due to requirement of fund for Pooled Housing Scheme.			
(3)	13 Pooled Housing Scheme (New Work)			
	O	20.00		
			2.00	11.48
	R	-18.00		+9.48
(4)	5054 Capital Outlay on Roads and Bridges			
	03 State Highways			
	052 Machinery and Equipment			
	04 Purchase of Machinery and Equipments			
	O	3,00.00		
			2,68.00	2,86.12
	R	-32.00		+18.12
(5)	04 District and Other Roads			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	13,39.01		
			9,32.22	8,32.23
	R	-4,06.79		-99.99

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(6)	04 Works done from Central Road Funds			
	O	9,00.00		
			7,80.29	+0.52
	R	-1,19.71		
(7)	06 Re-construction of Roads damaged by Flood and Earthquakes			
	O	1,50.00		
			19.76	-4.01
	R	-1,30.24		
(8)	97 World Bank Sponsored Scheme			
	O	1,20,00.00		
			60,96.56	-29,90.56
	R	-59,03.44		

Reduction in provision through re-appropriation by Rs.50,00.00 lakh on 05-06-2008 and surrender by Rs. 9,03.44 lakh in March 2008 was due to non-receipt of fund from Asian Development Bank.

Reasons for final saving/excess under the above heads have not been intimated (August 2008).

(xiii) Instances 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

1,00.00

10.00

0.00

-10.00

R

-90.00

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2008).

(xiv) **Suspense Transections:**

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

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

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

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

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

An analysis of the Suspense Transactions-Capital portion of Public Works Department for the year 2007-2008 is given in Appendix-V.

Charged-

(xv) Rs16.23 lakh occurred as minus expenditure in Capital Charged.

(xvi) Expenditure occurred under the following head:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
4059	Capital Outlay on Public Works			
80	General			
800	Other Expenditure			
09	Public Works (New Work)			
	O	0.00		
	S	0.00	-16.23	-16.23
	R	0.00		

Grant No. 23 INDUSTRIES

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

Revenue:

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

Voted-

Original	54,04,90			
		56,37,17	41,40,75	-14,96,42
Supplementary	2,32,27			
Amount surrendered during the year (March 2008)				5,52,68

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	68,73,12			
		69,73,67	29,15,99	-40,57,68
Supplementary	1,00,55			
Amount surrendered during the year (March 2008)				40,57,68

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

- (i) Out of final saving of Rs 14,96.42 lakh, only Rs. 5,52.68 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 14,96.42 lakh, supplementary grant of Rs.2,32.27 lakh proved unnecessary.
- (iii) Saving occurred under the following heads:

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

(In lakhs of rupees)

- (1) 2058 Stationary and Printing
 00
 001 Direction and Administration

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
	03 Establishment of Government Press, Roorkee			
	O	6,03.55		
	S	50.35	6,04.93	-0.14
	R	-48.97		
	Increase in provision through supplementary grant in November 2007 was for purchase of Materials and Labour in Government Press, Roorkee.			
(2)	2851 Village and Small Industries			
	00			
	102 Small Scale Industries			
	01 Central Plan/Centrally Sponsored Schemes			
	O	93.01		
			87.17	
				87.22
				+0.05
	R	-5.84		
(3)	03 Establishment Expenses			
	O	7,88.03		
	S	7.34	7,25.02	+36.34
	R	-70.35		
	Increase in provision through supplementary grant in November 2007 was due to requirement of fund for publication and meet out Other Expenses of Directorate of Industry.			
	Surrender of provision by Rs. 70.35 lakh on 31-03-2008 was due to saving in Establishment Expenses mainly in Pay, DA, Other Expenses, Purchase of Staff Car/Motor Vehicles for Offices, Payment of Technical & Special Services, Medical Claims and L.T.C.			
(4)	04 Entrepreneur Development Scheme (District Plan)			
	O	57.00		
			34.04	
				33.72
				-0.32
	R	-22.96		
	Surrender of Rs. 22.96 lakh on 31-03-2008 was due to saving in Entrepreneur Development Scheme			
(5)	15 Financial Incentive Schemes for Industrial Development			
	O	60.00		
			10.11	
				10.11
				0.00
	R	-49.89		
	Surrender of Rs. 49.89 lakh in March 2008 was due to saving under the scheme.			
(6)	16 Modernisation of District Industry Centres			
	O	1,00.00		
			45.48	
				45.28
				-0.20
	R	-54.52		
	Surrender of Rs. 54.52 lakh on 31-03-2008 was due to actual requirement of fund.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(7)	18 Establishment of Uttarakhand International Trade and Tourism Office			
	O	5.87		
	S	6.20	8.32	-0.13
	R	-3.75		
	Increase in provision through supplementary grant in November 2007 was due to requirement of fund for purchase of vehicle for Uttarakhand International Trade and Tourism Office..			
	Surrender of Rs. 3.75 lakh on 31-03-2008 was due to saving in Establishment Expenses mainly in Pay, DA and DP.			
(8)	19 Assistance to Rajya Udyog Mitra and Udyamita Vikas Parishad			
	O	60.00		
			65.13	-10.30
	R	5.13		
(9)	20 Establishment of Udyamita Vikas Sansthan			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		
(10)	21 Cluster Development Schemes			
	O	50.00		
			0.00	0.00
	R	-50.00		
(11)	25 Establishment of Chief Investment Commissioner New Delhi			
	O	18.21		
	S	3.38	15.56	-0.86
	R	-6.03		
	Increase in provision through supplementary grant in November 2007 was due to requirement of fund to meet out Establishment Expenses of Chief Investment Commissioner Office, New Delhi.			
(12)	26 Formation of Enquiry Commission for SIDCUL			
	O	20.00		
			16.40	-1.19
	R	-3.60		
(13)	103 Handloom Industries			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,00.00		
			1,13.80	0.00
	R	-86.20		
(14)	05 Re-establishment and VRS Scheme of Sick Weaving Mills of Kashipur, Jaspur			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(15)	06 Establishment of Craft Design Centre			
	O	20.00		
			0.00	0.00
	R	-20.00		
(16)	800 Other Expenditure			
	06 Award Scheme for Incentive to Entrepreneurs			
	O	10.00		
			5.90	-0.10
	R	-4.10		

Reasons for reduction in provision through surrender under the heads at serial No. (1), (2), (8) to (16) above was due to non-consumption of fund.

(17)	2853 Non-ferrous Mining and Metallurgical Industries			
	02 Regulation and Development of Mines			
	001 Direction and Administration			
	03 Establishment of Mining Administration			
	O	2,36.55		
	S	65.00	2,19.95	-0.44
	R	-81.60		

Increase in provision through supplementary grant in November 2007 was toward meet out Establishment Expenses of Non-ferrous Mining and Metallurgical Industries.

Surrender of Rs.81.60 lakh in March 2008 was due to actual requirement of fund.

(18)	3425 Other Scientific Research			
	60 Others			
	004 Research and Development			
	09 Establishment of Uttarakhand Science and Training Centre			
	O	1,66.67	1,66.67	-66.67

Reasons for final saving under the heads at Sl. No. (1), (4), (6) (8), (11), (12) and (18) and final excess under the heads at Sl. No. (2) and (3) above have not been intimated (August 2008).

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

(1)	2851 Village and Small Industries			
	00			
	102 Small Scale Industries			
	22 PMRY Plus Schemes			
	O	36.00	36.00	-36.00
(2)	23 Special State Capital Upadan Assistance to Remote Areas			
	O	6,25.00	6,25.00	-6,25.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2008).

(v) Excess occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
2851	Village and Small industries			
	00			
102	Small Scale Industries			
17	Payment of Interest for Incentive of Small Scale Industries			
	O	1,00.00		
			2,50.00	
	R	1,50.00	2,16.23	-33.77

Augmentation in provision through re-appropriation by Rs. 1,50.00 lakh on 27-03-2008 was due to requirement of additional fund for completion the Scheme.

Reasons for final saving under the above head have not been intimated (August 2008).

**Capital:
Voted-**

(vi)	Final saving of Rs.40,57.68 lakh was surrendered during March 2008.
(vii)	In view of final saving of Rs. 40,57.68 lakh, supplementary grant of Rs 1,00.55 lakh proved unnecessary.
(viii)	Saving occurred under the following heads:
(1)	4058 Capital Outlay on Stationary and Printing
	00
	103 Government Press
	04 Construction/Renovation of Government Press
	O
	63.00
	R
	-35.49
	27.51
	27.51
	0.00
(2)	4851 Capital Outlay on Village and Small Industries
	00
	102 Small Scale Industries
	07 Construction of Tool Room
	O
	50.00
	R
	-50.0
	0.00
	0.00
	0.00
(3)	4859 Capital Outlay on Telecommunication and Electronic Industries
	02 Electronics
	800 Other Expenditure
	01 Central Plan/centrally Sponsored Schemes
	O
	19,10.41
	R
	-15,40.41
	3,70.00
	3,70.00
	0.00
(4)	06 Development of Information Technology under E-Governance
	O
	20,25.00
	R
	-14,90.38
	5,34.62
	2,93.07
	-2,41.55

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(5)	08 Incentives through SIDCUL to the Institutes who arrange IT Services			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		
(6)	97 Foreign Assistance			
	O	23,38.00		
			16,08.00	0.00
	R	-7,30.00		

Reasons for surrender in March 2008 under the head at Sl No. (3),(4) and (6) above was due to actual requirement of fund.

Reasons for final saving under the head at Sl. No. (4) above have not been intimated (August 2008).

(ix) Excess occurred under the following heads:

(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		
	S	50.00	2,85.49	0.00
	R	85.49		

Increase in provision through supplementary grant in November 2007 was due to requirement of fund for construction of Buildings for Directorate of Industry, State Industrial Development Corporation.

(2)	4859 Capital Outlay on Telecommunication and Electronic Industries			
	02 Electronics			
	800 Other Expenditure			
	03 Strengthening of Information Technology in the State			
	O	2,11.68		
			15.00	2,56.55
	R	-1,96.68		+2,41.55

Reasons for final excess under the above head have not been intimated (August 2008).

Grant No. 24 TRANSPORT

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
		(In thousands of rupees)	
Revenue:			
2041 Taxes on Vehicles			
3053 Civil Aviation			
3055 Road Transport			
3056 Inland Water Transport			
Voted-			
Original	29,99,94		
		31,69,95	21,59,77
Supplementary	1,70,01		
			-10,10,18
Amount surrendered during the year (March 2008)			10,11,01
Capital:			
5053 Capital Outlay on Civil Aviation			
5055 Capital Outlay on Road Transport			
7053 Loans for Civil Aviation			
Voted-			
Original	64,47,21		
		92,97,21	33,39,49
Supplementary	28,50,00		
			-59,57,72
Amount surrendered during the year (March 2008)			59,57,72

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

- (i) Out of final saving of Rs. 10,10.18 lakh, Rs. 10,11.01 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 10,10.18 lakh, supplementary grant of Rs. 1,70.01 lakh proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(1)	2041 Taxes on Vehicles			
	00			
	800 Other Expenditure			
	03 Establishment of State Transport Appellate			
	O	15.27		
			13.33	13.19
	R	-1.94		-0.14

Reduction in provision through surrender by Rs. 1.94 lakh on 31-03-2008 was due to non-consumption of fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	3053 Civil Aviation			
	02 Air Ports			
	102 Aerodromes			
	04 Security Arrangement of Airbase situated in Hill Areas			
	O	5.00		
			3.89	-0.01
	R	-1.11		
	Surrender in March 2008 was due to saving in Wages.			
(3)	05 Grant for Air Transport			
	O	10.00		
			0.00	0.00
	R	-10.00		
(4)	06 Payment of Land Sur-charge			
	O	1.00		
			0.00	0.00
	R	-1.00		
(5)	07 Establishment of Aviation University/Academy			
	O	1.00		
			0.00	0.00
	R	-1.00		
(6)	08 Aviation Security and Maintenance Division			
	O	50.00		
			0.00	0.00
	R	-50.00		
	Reasons for surrender in March 2008 under the heads at Sl. No. (3) to (6) above was due to non-consumption of fund.			
(7)	80 General			
	003 Training & Education			
	03 Civil Aviation			
	O	12,67.41		
			3,95.54	+0.98
	R	-8,71.87		
	Reduction in provision through surrender by Rs. 8,71.87 lakh on 31-03-2008 was due to saving in Establishment Expenses.			
(8)	3055 Road Transport			
	00			
	001 Direction and Administration			

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

	03 Establishment of Transportation			
	O	6,58.20		
	S	1,70.01	7,78.06	7,77.83
	R	-50.15		-0.23
	Surrender of provision by Rs. 50.15 lakh on 31-03-2008 was due to saving in Establishment Expenses. Reasons of saving were as follows-			
	➤ Non-filling of vacant posts.			
	➤ Non-receipt of Bills of Wages.			
	➤ Non-receipt of TA Bills.			
	➤ Non issuance of Uniforms to Employees.			
	➤ Non-demanding fund by D.M. and Divisional Offices.			
	➤ Non-conducting of Training Programmes.			
	➤ Stringent Economy Measures.			

(9)	05 Smart Card Scheme			
	O	2.00	0.00	0.00
	R	-2.00		

(10)	06 Establishment of Uttarakhand Transport and Traffic Advisory Committee			
	O	21.56	0.00	0.00
	R	-21.56		

Surrender of entire provision in March 2008 was due to non-establishment of Uttarakhand Transport and Traffic Advisory Committee.

(11)	190 Assistance to Public Sector and Other Undertakings			
	03 Payment of Surcharge to Corporation for the facility of Free Traveling by the Buses of Transport Corporation			
	O	7.50	0.07	0.07
	R	-7.43		0.00

Reduction in provision through re-appropriation on 24-03-2008 was due to non-requirement of fund.

(iv) Excess occurred under the following head:

	3055 Road Transport			
	00			
	001 Direction and Administration			
	04 Free Service to Freedom Fighters			
	O	1.00	8.05	8.28
	R	7.05		+0.23

Augmentation in provision through re-appropriation on 24-03-2008 was on account of providing free travel concession to Freedom Fighters.

**Capital:
Voted-**

- (v) Final saving of Rs.59,57.72 was surrendered in March 2008.
 (vi) In view of final saving of Rs. 59,57.72 lakh, supplementary grant of Rs. 28,50.00 lakh proved unnecessary.
 (vii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	5053 Capital Outlay on Civil Aviation 02 Air Ports 800 Other Expenditure 03 Payment of Sur-charge of Acquisition of Land for Construction of Air Base			
	O	1,00.00		
		89.42	37.65	-51.77
	R	-10.58		
(2)	04 Strengthening of Air Base & Other Related Construction Work			
	O	1,00.00		
		83.20	83.20	0.00
	R	-16.80		
(3)	11 Extension of Commercial Service			
	O	5,00.00		
		4,69.27	4,69.27	0.00
	R	-30.73		
Surrender of provision in March 2008 under the heads at Sl. No. (1) to (3) above was due to actual requirement of fund.				
(4)	5055 Capital Outlay on Road Transport 00 050 Lands & Buildings 05 Sur-charge of Land Acquisition for construction of Broad Gauge Railway Tracks in Kichha, Khatima			
	O	30,31.11		
		0.00	0.00	0.00
	R	-30,31.11		
Reduction of entire provision through re-appropriation on 28-02-2008 and surrender on 31-03-2008 was due to excess estimated cost of land acquisition for proposed Railway Tracks. The Railway Ministry of Government of India requested to keep the Share of State to be limited. Sanction could not be allotted.				
(5)	06 Construction of Railway Tracks in Muzaffarnagar-Roorkee			
	O	19,80.00		
		0.00	0.00	0.00
	R	-19,80.00		

Surrender of entire provision on 31-03-2008 was due to non-submission of Survey Report by Railway Ministry of Government of India.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(6)	07 Establishment Automated Testing Lens in Rishikesh			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		
(7)	08 Purchase of Land/construction of Building for Driver Training Institute in Haldwani			
	O	10.00		
			0.00	0.00
	R	-10.00		
Surrender of entire provision on 31-03-2008 under the heads at Sl. No. (6) and (7) above was due to non-allotment of Forest Land to Transport Department.				
(8)	190 Investments in Public Sector and other Undertakings			
	01 Loans/Investments of Share Capital in Uttarakhand Transport Corporation			
	O	1,00.00		
			20,50.00	-13.25
	S	19,50.00		
Provision through supplementary grant in November 2007 was for requirement of fund for Investment of Share Capital in Transport Corporation.				
(9)	7053 Loans for Civil Aviation			
	00			
	190 Loans to Public Sector and Other Undertakings			
	03 Loans to UYPC/ILFS for Strengthening of Airbase			
	S	9,00.00		
			0.00	0.00
	R	-9,00.00		
Increase in provision through supplementary grant in November 2007 was due to requirement of fund to provide Loans to I.P.C./I.L. and F.S.for extension of Connectivity in State. Reasons for surrender of entire provision under the above head have not been intimated (August 2008).				
(viii) Excess occurred under the following heads:				
(1)	5053 Capital Outlay on Civil Aviation			
	02 Airports			
	800 Other Expenditure			
	08 Construction of Helipad and Hanger at Dehradun			
	O	50.00	50.00	1,01.77
				+51.77
(2)	5055 Capital Outlay on Road Transport			
	00			
	050 Lands and Buildings			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
	03 Purchase of Land for Non-residential Buildings for Transport Commissioner/District Offices			
	O	4,18.50	4,18.50	4,31.75
				+13.25
(3)	04 Establishment of Drivers Training Institute			
	O	57.60		
			1,79.10	1,79.10
	R	1,21.50		0.00

Augmentation of provision through re-appropriation by Rs. 1,79.10 lakh on 28-02-2008 was due to non-allotment of fund as it was sanctioned by Government of India. Surrender of Rs.57.60 lakh in March 2008 was due to non-consumption of fund.

Reasons for final excess under the heads at Sl. No. (1) and (2) above have not been intimated (August 2008).

Grant No. 25 FOOD

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

Revenue:

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

Voted-

Original	31,74,17			
		35,07,43	23,16,41	-11,91,02
Supplementary	3,33,26			
Amount surrendered during the year (March 2008)				3,51,67

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

Capital:

4408 Capital Outlay on Food Storage and Warehousing

Voted-

Original	9,74,30			
		9,74,30	3,77,51,79	+3,67,77,49
Supplementary	00			
Amount surrendered during the year (March 2008)				4,53,79

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

- (i) Out of final saving of Rs. 11,91.02 lakh, only Rs. 3,51.67 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 11,91.02 lakh, supplementary grant of Rs. 3,33.26 lakh proved unnecessary.
- (iii) Saving occurred under:

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

- (1) 2408 Food, Storage and Warehousing
 - 01 Food
 - 001 Direction and Administration

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
	03 Establishment Expenses (Food and Supply)			
	O	10,79.40		
	S	3,16.56	11,98.19	11,97.47
	R	-1,97.77		-72
	Increase in provision through supplementary grant in November 2007 was toward meet out D.A. and Wages Expenses of Food and Civil Supply Department.			
	Surrender of Rs. 1,97.77 lakh on 31-03-2008 was due to saving in Establishment Expenses.			
(2)	800 Other Expenditure			
	03 Free Gas Connection to Rural Women			
	O	8,00.00		
			7,09.00	7,09.00
	R	-91.00		0.00
	Surrender in March 2008 was due to actual requirement of fund.			
(3)	3456 Civil Supplies			
	00			
	001 Direction and Administration			
	01 Central Plan/Centrally Sponsored Schemes			
	O	9,24.50		
			9,40.75	1,41.18
	S	16.25		-7,99.57
	Increase in provision through supplementary grant in November 2007 was due to recoupment of advance taken from State Contingency Fund for establishment of Consumer Forum.			
(4)	04 Establishment of Directorate under Consumer Protection Programme			
	O	1,36.71		
			1,16.13	1,11.42
	R	-20.58		-4.71
(5)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	80.00	80.00	50.00
				-30.00
(6)	3475 Other General Economic Services			
	00			
	001 Direction and Administration			
	01 Central Plan/Centrally Sponsored Schemes			
	O	12.00	12.00	10.83
				-1.17
(7)	106 Regulation of Weights and Measures			
	03 Establishment Expenses			
	O	1,41.56		
	S	0.45	99.69	96.51
	R	-42.32		-3.18
	Increase in provision through supplementary grant in November 2007 was toward Purchase of Staff Car/Motor Vehicles for Office use.			

Surrender of in March 2008 under the heads at Sl. No. (4) and (7) above was due to non-consumption of fund.

Reasons for final saving under the above heads have not been intimated (August 2008).

Capital:

Voted-

- (iv) Expenditure exceeded the voted grant by Rs. 3,67,77.49 lakh. Excess requires regularisation. However, after taking into account the recovery amount of Rs. 3,59,40.25 lakh, still there is an excess of Rs. 8,37.24 lakh.
- (v) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	4408 Capital Outlay on Food Storage and Warehousing			
	01 Food			
	101 Procurement and Supply			
	03 Food Supply Scheme			
	O	0.00		
	S	0.00	2,84,52.04	+2,84,52.04
	R	0.00		
(2)	800 Other Expenditure			
	03 Khandsari Sugar Scheme			
	O	0.00		
	S	0.00	91,30.14	+91,30.14
	R	0.00		
Reasons for expenditure without provision of fund under the heads at Sl. No. (1) and (2) above have not been intimated (August 2008).				
(vi)	Saving occurred under:			
(1)	4408 Capital Outlay on Food Storage and Warehousing			
	01 Food			
	800 Other Expenditure			
	04 Construction of Building for Food Commissioner			
	O	1,50.00		
			12.50	
	R	-1,37.50		
				0.00
(2)	02 Storage and Warehousing			
	800 Other Expenditure			
	06 Construction of Godowns			
	O	3,83.40		
			1,33.69	
	R	-2,49.71		
				0.00
(3)	91 Construction Work of Godowns under District Plan			
	O	90.00		
			23.42	
	R	-66.58		
				0.00

Surrender on 31-03-2008 under the heads at serial No. (1) to (3) above was due to non-consumption of fund under the schemes.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(1)	4408 Capital Outlay on Food Storage and Warehousing			
	01 Food			
	800 Other Expenditure			
	02 Purchase of Land for Construction of Food Godowns			
	O	50.00	50.00	0.00
				-50.00
(2)	05 Construction of Godowns			
	O	3,00.00	3,00.00	0.00
				-3,00.00

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2008).

Grant No. 26 TOURISM

Major Heads	Total Grant		Actual Expenditure	Excess (+) Saving (-)
			(In thousands of rupees)	
Revenue:				
3452 Tourism				
Voted-				
Original	27,12,25			
Supplementary	2,24,01	29,36,26	28,65,11	-71,15
Amount surrendered during the year (March 2008)				71,39
Capital:				
5452 Capital Outlay on Tourism				
Voted-				
Original	40,65,00			
Supplementary	9,00,00	49,65,00	49,47,70	-17,30
Amount surrendered during the year (March 2008)				17,30

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

- (i) Out of final saving of Rs 71.15 lakh, Rs. 71.39 lakh was surrendered.
- (ii) In view of final saving of Rs.71.15 lakh, supplementary grant of Rs.2,24.01 lakh proved excessive.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant		Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)	
(1)	3452 Tourism				
	80 General				
	001 Direction and Administration				
	03 Uttarakhand State Tourism Development Board				
	O	15,68.00			
	S	2,09.00	17,75.58	17,76.77	+1.19
	R	-1.42			
(2)	05 Establishment of Government Employees (Headquarter)				
	O	55.37			
			41.96	41.96	0.00
	R	-13.41			

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(3)	104 Promotion and Publicity				
	03 Establishment				
	O	1,43.88			
			1,19.79	1,18.95	-0.84
	R	-24.09			
(4)	18 Establishment of Government Hotel Management and Catering Institute				
	O	1,56.41			
	S	0.01	1,24.93	1,24.67	-0.26
	R	-31.49			

Provision for Token Amount through supplementary grant in November 2007 was for requirement of fund for payment to fixed/part-time employees of State Hotel Management and Catering Institute, Dehradun/Almora.

Surrender of provision in March 2008 under the heads at Sl. No. (1) to (4) above was due to actual requirement of fund.

Capital:

Voted-

- (iv) Final saving Rs 17.30 lakh was surrendered during February and March 2008.
- (v) In view of final saving of Rs.17.30 lakh, supplementary grant of Rs 9,00.00 lakh obtained in November 2007 proved excessive.
- (vi) Saving occurred under the following heads:

(1)	5452 Capital Outlay on Tourism				
	80 General				
	104 Promotion and Pularity				
	01 Central Plan/Centrally Sponsored Schemes				
	O	13,75.00			
			8,75.00	8,75.00	0.00
	R	-5,00.00			

Reduction in provision through re-appropriation by Rs. 4,00.00 lakh and 1,00.00 lakh on 02-01-2008 and 28-03-2008 respectively was due to non-release of fund from Government of India and non-requirement of fund.

(2)	91 District Plan				
	O	6,40.00			
			6,22.73	6,22.73	0.00
	R	-17.27			

Surrender of Rs. 17.27 lakh in March 2008 was due to actual requirement of fund.

- (vii) Excess occurred under the following head:

5452 Capital Outlay on Tourism
80 General
104 Promotion and Pularity

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
04	State Sector			
	O	20,50.00		
	S	9,00.00	34,49.97	0.00
	R	4,99.97		

Increase in provision through supplementary grant in Novemeber 2007 was for requirement of fund for construction of Residential/Non-residential Buildings for Tourism Department Board and for New Schemes for Development of Tourism.

Augmentation in provision through re-appropriation by Rs.4,00.00 lakh on 02-01-2008 and Rs.1,00.00 lakh on 28-03-2008 was due to less provision of fund and for completion of Scheme, additional fund was required. Surrender of Rs.0.03 lakh on 31-03-2008 was due to saving.

Grant No. 27 FOREST

Major Heads		Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In thousands of rupees)	
Revenue:				
2406	Forestry and Wildlife			
Voted-				
	Original	2,55,14,35		
	Supplementary	32,99,00	2,41,51,62	-46,61,73
	Amount surrendered during the year (March 2008)			46,41,05
Capital:				
4406	Capital Outlay on Forestry and Wildlife			
Voted-				
	Original	25,70,02		
	Supplementary	5,64,00	9,91,62	-21,42,40
	Amount surrendered during the year (March 2008)			21,42,40

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

- (i) Out of final saving of Rs. 46,61.73 lakh, Rs. 46,41.05 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs. 46,61.73 lakh, supplementary grant of Rs. 32,99.00 lakh proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(1)	2406 Forestry and Wild Life			
	01 Forestry			
	001 Direction and Administration			
	03 General Administration			
	O	1,06,03.30		
		95,94.84	95,57.66	-37.18
	R	-10,08.46		

Surrender of Rs. 10,08.46 lakh on 31-03-2008 was due to non- release of fund from Government of India and actual requirement of fund.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	101 Forest Conservation, Development and Regeneration 04 Forest Settlement			
	O	10.00		
			6.00	0.00
	R	-4.00		
	Surrender of provision in March 2008 was due to actual requirement of fund.			
(3)	102 Social and Farm Forestry 04 Plantation of Bamboo Breeds			
	O	4,36.00		
			0.00	0.00
	R	-4,36.00		
	Surrender of Rs.4,36.00 lakh in March 2008 was due to non-receipt of utilisation certificate, non-approval of project proposal and delay in deciding rates of work.			
(4)	05 Plantation of Jetrofa and Other Bio-Fuel Breeds			
	O	5,41.00		
			0.00	0.00
	R	-5,41.00		
	Surrender of Rs. 5,41.00 lakh on 31-03-2008 was due to non-receipt of proposal/utilisation certificate.			
(5)	105 Forest Produce 04 Leesa (Secretion)			
	O	28,09.00		
			28,06.39	-0.71
	R	-2.61		
	Surrender of provision in March 2008 was due to non-requirement of fund.			
(6)	800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes			
	O	4,51.00		
			3,24.39	-0.86
	R	-1,26.61		
	Surrender of provision by Rs. 1,26.61 lakh on 31-03-2008 was attributed to saving due to following reasons:			
	➤ Sanction of funds from Central Government .			
	➤ Small saving of District Offices.			
	➤ Low rates of fire arms.			
(7)	03 Protection of Forest from Fire (State Sector)			
	O	3,00.00		
			2,97.56	+0.77
	R	-2.44		
	Surrender of provision by Rs. 2.44 lakh on 31-03-2008 was due to minor saving of District Offices.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(8)	04 Development of Reserved and Civil Soyam Forest (State Sector)			
	O	20,00.00		
			19,94.49	
	R	-5.51	19,94.53	+0.04
	Surrender of Rs. 5.51 lakh in March 2008 was due to non-requirement of fund.			
(9)	08 World Food Program (State Sector)			
	O	50.00		
			48.58	
	R	-1.42	48.08	-0.50
	Surrender of Rs. 1.42 lakh on 31-03-2008 was due to non-requirement of fund for Carriage of Foods.			
(10)	09 Compensation to Government Servants or Public for Loss of Life by Beasts			
	O	1,45.20		
			1,42.78	
	R	-2.42	1,42.77	-0.01
	Surrender of Rs.2.42 lakh on 31-03-2008 was due to minor saving of various District Offices on the basis of actual requirement of fund.			
(11)	10 Training and Publicity for Environment and Pollution Improvement (State Sector)			
	O	1,00.01		
			91.03	
	R	-8.98	90.85	-0.18
	Surrender of Rs. 8.98 lakh on 31-03-2008 was due to Non-purchase of Staff Car/Non-requirement of fund.			
(12)	11 T.H.D.C. Aided Scheme			
	O	3,55.62		
			2,82.66	
	R	-72.96	2,77.65	-5.01
	Surrender of Rs.72.96 lakh on 31-03-2008 was due to non-consumption of fund.			
(13)	12 Research and Technology Development (State Sector)			
	O	1,54.05		
			1,41.36	
	R	-12.69	1,41.25	-0.11
	Surrender of Rs.12.69 lakh on 31-03-2008 was due to late sanction of C.C.L.			
(14)	14 Reward/Assistance to Forest Officers / Employees on the death in Encounter and on Government Duty			
	O	75.00		
			1.47	
	R	-73.53	3.97	+2.50
	Surrender of Rs.73.53 lakh on 31-03-2008 was due to less accidents.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(15)	15 Development of More Valuable Animals, Gardens, Forest Recreation Chetna Centre and Tourism Spots			
	O	1,35.00		
			1,33.51	
	R	-1.49	1,33.58	+0.07
	Surrender of Rs.1.49 lakh on 31-03-2008 was due to minor saving of various District Offices on the basis of actual requirement of fund.			
(16)	16 Organisation of Uttarakhand Forest Development Fund			
	O	50.00		
			46.00	
	R	-4.00	46.00	0.00
(17)	17 Eco-Tourism			
	O	3,50.00		
			3,39.02	
	R	-10.98	3,38.66	-0.36
	Surrender in March 2008 under the head at Sl No. (16) and (17) above was due to actual requirement of fund.			
(18)	18 Gujjar Rehabilitation Scheme			
	O	1,47.00		
			0.00	
	R	-1,47.00	0.00	0.00
	Surrender of entire provision on 31-03-2008 was due to non-approval of physical achievement from Comptent Authority.			
(19)	20 Conservation of Forests under Twelevth Finance Commission			
	O	7,00.00		
			6,81.31	
	R	-18.69	6,81.30	-0.01
	Surrender of Rs. 18.69 lakh on 31-03-2008 was due to non-requirement of fund.			
(20)	24 Management of Wild life Areas outside Conserved Forests			
	O	1,00.00		
			98.68	
	R	-1.32	98.44	-0.24
	Surrender of Rs. 1.32 lakh on 31-03-2008 was due to non-issuing of Licence for purchase of Fire Arms.			
(21)	26 Control of Violent Wild Animals and Rehabilitation of Victims			
	O	1,00.00		
			89.61	
	R	-10.39	89.59	-0.02
	Surrender of Rs. 10.39 lakh on 31-03-2008 was due to construction of fist stage of Rehabilitation Centre, Haridwar.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(22)	29 Other Source of Energy for Forest Rest Houses, Medical Facility for Forest Officials and Tourists			
	O	50.00		
			49.00	
	R	-1.00	48.87	-0.13
	Surrender of Rs.1.00 lakh on 31-03-2008 was due to non-requirement of fund.			
(23)	31 Formation of G.I.S. Unit for Control of Forest Fire			
	O	44.00		
			43.10	
	R	-0.90	38.83	-4.27
	Surrender on 31-03-2008 under the above head was due to minor saving.			
(24)	32 Plantation of Herbs			
	O	2,00.00		
			0.00	
	R	-2,00.00	0.00	0.00
(25)	33 Payment of Compensation for Land between Forest Areas and Parks			
	O	5,00.00		
			0.00	
	R	-5,00.00	0.00	0.00
	Surrender of entire provision on 31-03-2008 under the heads at Sl. No. (24) and (25) above was due to non-preparation /receipt of work proposal.			
(26)	34 Micro plan Preparation for Strengthening of Forest Panchayats			
	O	1,50.00		
			1,46.22	
	R	-3.78	1,44.95	-1.27
	Surrender of Rs. 3.78 lakh on 31-03-2008 was due to small saving of various District Offices.			
(27)	35 Food grains at Sub-sidised Rate to the Field Workers of Forest Department			
	O	1,39.75		
			0.00	
	R	-1,39.75	0.00	0.00
	Surrender of entire provision on 31-03-2008 was due to non-approval of proposal and frequent changing in Scheme			
(28)	37 Strengthening of Forest Range and Chowkies			
	O	2,00.00		
			0.00	
	R	-2,00.00	0.00	0.00
	Surrender of entire provision in March 2008 was due to late receipt of proposal, non-approval for purchase of Vehicle and Machines.			

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
(29)	39 Safety of Bugyals				
	O	25.00			
			0.00	0.00	0.00
	R	-25.00			
Surrender of entire provision in March 2008 was due to late receipt of proposal.					
(30)	91 District Sector Plan				
	O	6,57.00			
	S	99.00	7,52.00	7,51.97	-0.03
	R	-4.00			
Surrender in March 2008 was due to non-approval of proposal under Forest Conservation Act, 1980.					
(31)	02 Environmental Forestry and Wild Life				
	110 Wild Life Preservation				
	01 Central Plan/Centrally Sponsored Schemes				
	O	14,39.89			
			4,82.80	4,81.49	-1.31
	R	-9,57.09			
Surrender of Rs. 9,57.09 lakh on 31-03-2008 was due to the following reasons-					
➤ Non-requirement of fund as sanctioned by Central Government .					
➤ Non-completion of work as per target of proposed scheme.					
➤ Non-receipt of fund from Government of India for establishment of Kedarnath Kasturi Mrig Jeevan Vihar.					
(32)	03 Assistance to Wild Life Board				
	O	50.00			
			28.37	28.36	-0.01
	R	-21.63			
The Director, Rajaji Park Dehradun has surrendered Rs. 21.63 lakh on 31-03-2008 was due to non-consumption of fund.					
(33)	04 Purchase of Elephants for Eco-Tourism and Forest Protection				
	O	96.00			
			2.25	2.25	0.00
	R	-93.75			
Surrender of Rs. 93.75 lakh on 31-03-2008 was due to non-purchase of Elephants.					
(34)	2407 Plantations				
	60 Others				
	800 Other Expenditure				
	04 Gardens				
	O	50.00			
			38.00	38.00	0.00
	R	-12.00			
Reasons for final saving/excess under the above heads have not been intimated (August 2008).					

(iv) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(1)	2406 Forestry and Wild Life			
	01 Forestry			
	070 Communications and Buildings			
	03 Means of Telecommunication in Forest-Bridge, Telephone & Building			
	O	1,00.00	1,00.00	1,29.99
				+29.99
(2)	105 Forest Produce			
	03 Forest Production taken from Timber, Coal etc.			
	O	50.00	50.00	54.86
				+4.86
(3)	800 Other Expenditure			
	06 Short Term Training of Forest Panchayat and Staff of Forest Department (State Sector)			
	O	50.00		
			48.39	53.29
				+4.90
	R	-1.61		

Surrender of Rs. 1.61 on 31-03-2008 under the above head was due to actual requirement of fund.

Reasons for final excess under the above heads have not been intimated (August 2008).

Capital:

Voted-

(v) Final saving of Rs. 21,42.40 lakh was surrendered in March 2008.

(vi) In view of final saving of Rs.21,42.40 lakh, supplementary grant of Rs. 5,64.00 lakh obtained in November 2007 proved unnecessary.

(vii) Saving occurred under the following heads:

(1)	4406 Capital Outlay on Forestry and Wild Life			
	01 Forestry			
	101 Forest Conservation, Development and Re-generation			
	04 Construction of Residential/Non-residential Buildings of Forest Department			
	O	7,00.00		
			6,74.00	6,22.72
				-51.28
	R	-26.00		
(2)	05 Special Strengthening Project of Forest Roads			
	O	15,00.00		
			0.00	0.00
	R	-15,00.00		

Surrender of entire provision in March 2008 was due to non-concurrence with working agency.

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)					
(3)	06 Eco-tourism				
	O	1,50.00			
			97.62	97.62	0.00
	R	-52.38			
(4)	07 Plantation by Eco-Task Force				
	S	5,64.00			
			0.00	0.00	0.00
	R	-5,64.00			

Surrender of provision on 31-03-2008 under the heads at serial no. (3), & (4) above was due to non-acceptance of work to be done by working agency.,

(viii) Excess occurred under the following head:

(5)	4406 Capital Outlay on Forestry and Wild Life				
	01 Forestry				
	101 Forest Conservation, Development and Re-generation				
	03 Strengthening of Forest Roads				
	O	2,20.02			
			2,20.00	2,71.28	+51.28
	R	-0.02			

Reasons for final excess under the above head have not been intimated (August 2008).

Grant No. 28 ANIMAL HUSBANDRY

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

Revenue:

2403	Animal Husbandry
2404	Diary Development
2405	Fisheries

Voted-

Original	56,46,71			
		70,93,40	58,75,34	-12,18,06
Supplementary	14,46,69			
Amount surrendered during the year (March 2008)				00

The expenditure under Revenue Voted Section of the grant does not include Rs. 22,00,000 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
4404	Capital Outlay on Diary Development
4405	Capital Outlay on Fisheries

Voted-

Original	6,65,44			
		8,77,94	8,08,58	-69,36
Supplementary	2,12,50			
Amount surrendered during the year (March 2008)				00

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

- (i) Out of final saving of Rs.12,18.06 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of Rs.12,18.06 lakh, supplementary grant of Rs.14,46.69 lakh proved excessive.
- (iii) Saving occurred under:

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

(1)	2403 Animal Husbandry			
	00			
	001 Direction and Administration			
	03 Directorate			
	O	33,96.59	33,96.59	30,15.01
				-3,81.58

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)	
(In lakhs of rupees)					
(2)	04 Establishment of Commission for Welfare of Cow S	10.00	10.00	0.12	-9.88
Provision through supplementary grant in November 2007 was for establishment of Commission for Welfare of Cow.					
(3)	101 Veterinary Services and Animal Health 01 Central Plan/Centrally Sponsored Schemes O	1,58.67	1,58.67	1,48.55	-10.12
(4)	91 District Plan O	2,21.28	2,21.28	1,79.92	-41.36
(5)	102 Cattle & Buffalo Development 03 Assistance to Cattle Welfare Board O	22.15	22.15	8.47	-13.68
(6)	06 Establishment of Dairy Unit of Practical Training Veterinary Office Training Centre S	1,12.06	1,12.06	57.88	-54.18
Provision through supplementary grant in November 2007 was for establishment of Dairy Unit for training in Veterinary Training Centre.					
(7)	104 Sheep and Wool Development 03 Uttarakhand Sheep and Wool Development Board O	10.00	10.00	5.50	-4.50
(8)	106 Other Live Stock Development 03 State Animal Husbandry and Agricultural Area O	1,97.15	1,97.15	1,81.25	-15.90
(9)	91 District Plan O	1.00	54.28	4.28	-50.00
	S	53.28			
Increase in provision through supplementary grant in November 2007 was for broadcasting/telecasting of the programmes of Animal Husbandry Department on Radio/Television and for free distribution of high breed male goat to Sheephard.					
(10)	107 Fodder and Feed Development 01 Central Plan/Centrally Sponsored Schemes S	6,83.84	6,83.84	6,31.00	-52.84
Provision through supplementary grant in November 2007 was toward establishment of Fodder Bank in State.					

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(11)	113 Administrative Investigation and Statistics			
	01 Central Plan/Centrally Sponsored Schemes			
	O	68.09		
			2,43.72	
	S	1,75.63		
			2,10.59	
				-33.13
	Increase in provision through supplementary grant in November 2007 was for requirement of fund for 18 th Animal Census Work in State.			
(12)	2404 Dairy Development			
	00			
	001 Direction and Administration			
	03 Establishment of Milk Supply			
	O	2,17.25		
			2,17.25	
			1,94.29	
				-22.96
(13)	102 Dairy Development Projects			
	03 Dairy Development Scheme			
	O	2,39.85		
			2,39.85	
			1,31.74	
				-1,08.11
(14)	191 Assistance to Co-operatives and other Bodies			
	91 Strengthening of Milk Co-operatives in Rural Areas (District Plan)			
	O	2,65.38		
			2,65.38	
			2,03.20	
				-62.18
(15)	2405 Fisheries			
	00			
	001 Direction and Administration			
	03 Establishment			
	O	3,85.20		
			4,14.76	
	S	29.56		
			3,21.43	
				-93.33
	Increase in provision through supplementary grant in November 2007 was due to requirement of fund to meet out Establishment Expenses of Fisheries Department.			
(16)	101 Inland Fisheries			
	91 District Plan			
	O	36.00		
			49.00	
	S	13.00		
			21.95	
				-27.05
	Increase in provision through supplementary grant in November 2007 was due to requirement of fund for production and protection of fishes in Natural water Sources..			
(17)	190 Assistance to Public Sector and Other Undertakings			
	01 Central Plan/Centrally Sponsored Schemes			
	O	19.50		
			42.00	
	S	22.50		
			12.03	
				-29.97

Increase in provision through supplementary grant in November 2007 was due to requirement of fund for establishment and Jaliya Matshya Swasthya Anveshan of Jaliya Gunwatta Laboratory.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(18)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	59.35	17.20	-42.15

Reasons for final saving under the above heads have not been intimated (August 2008).

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

(1)	2403 Animal Husbandry			
	00			
	101 Veterinary Services and Animal Health			
	08 Surgical Facility in Animal Hospitals			
	S	86.50	0.00	-86.50

Provision through supplementary grant in November 2007 was due to requirement of fund for establishment of Surgical Facility in Veterinary.

(2)	102 Cattle and Buffalo Development			
	04 Direction to Live Stock Development Board (Uttarakhand)			
	O	3.20	0.00	-3.20
(3)	2404 Dairy Development			
	00			
	102 Dairy Development Projects			
	08 Establishment of Co-operative Dairy Training Institute			
	O	60.97	0.00	-60.97
(4)	10 Strengthening of Dairy			
	O	15.00	0.00	-15.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2008).

Capital:

Voted-

(v) Out of final saving of Rs. 69.36 lakh, no amount could be anticipated for surrender.

(vi) In view of final saving of Rs.69.36 lakh, supplementary grant of Rs.2,12.50 lakh obtained in November 2007 proved excessive.

(vii) Saving occurred under:

(1)	4403 Capital Outlay on Animal Husbandry			
	00			
	106 Other Live Stock Development			
	05 Construction of Cow Sheds			
	S	10.00	5.00	-5.00

Increase in provision through supplementary grant in November 2007 was due to requirement of fund for establishment of Cowsheds.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(2)	4405 Capital Outlay on Fisheries			
	00			
	101 Inland Fisheries			
	91 Fisheries (District Plan)			
	O	1,10.01		
			1,20.01	1,08.51
	S	10.00		-11.50

Increase in provision through supplementary grant in November 2007 was due to requirement of fund for purchase of Medicines for breeding of Fishes under Fisheries Projects.

Reasons for final saving under the above heads have not been intimated (August 2008).

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

(1)	4403 Capital Outlay on Animal Husbandry			
	00			
	106 Other Live Stock Development			
	91 District Plan			
	S	8.00	8.00	0.00
				-8.00

Provision through supplementary grant in November 2007 was due to requirement of fund for establishment of Male Asses Centre at Udham Singh Nagar.

(2)	4405 Capital Outlay on Fisheries			
	00			
	101 Inland Fisheries			
	04 Trout Fish Development			
	O	44.00	44.00	0.00
				-44.00

Reasons for non-utilization of entire provision under the above head have not been intimated (August 2008).

Grant No. 29 HORTICULTURE DEVELOPMENT

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

Revenue:

2401 Crop Husbandry

Voted-

Original	64,37,85			
		76,43,31	71,01,26	-5,42,05
Supplementary	12,05,46			
Amount surrendered during the year (March 2008)				1,26,00

Charged-

Original	26,48			
		26,48	27,98	+1,50
Supplementary	00			
Amount surrendered during the year (March 2008)				00

Capital:

4401 Capital Outlay on Crop Husbandry

Voted-

Original	00			
		6,00,00		
Supplementary	6,00,00		10,20,21	+4,20,21
Amount surrendered during the year (March 2008)				00

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of Rs.5,42.05 lakh, only Rs.1,26.00 lakh could be anticipated for surrender.
- (ii) In view of final saving of Rs.5,42.05 lakh, supplementary grant of Rs.12,05.46 lakh obtained in November 2007 proved excessive.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
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(1)	2401 Crop Husbandry			
	00			
	119 Horticultural and Vegetable Crops			

(In lakhs of rupees)

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

	03 Horticulture Development			
	O	45,32.82		
	S	1,00.00	44,44.20	41,68.74
	R	-1,88.62		-2,75.46
	Increase in provision through supplementary grant in November 2007 was towards strengthening of 27 Government Gardens.			
	Reduction in provision through re-appropriation by Rs.1,88.62 lakh during March 2008 was due to non-consumption of fund.			
(2)	04 Beautification of Premises of Secretariat			
	R	2.80	2.80	0.00
	Provision through re-appropriation on 18-03-2008 was for Beautification of Premises of Secretariat. Reasons for non-utilization of provision have not been intimated (August 2008).			
(3)	08 Import of Fruit Plants for Dense Plantation			
	O	3,00.00		
			2,50.00	1,19.28
	R	-50.00		-1,30.72
	Provision reduced through re-appropriation by Rs.50.00 lakh on 17-03-2008 was due to non-consumption of fund.			
(4)	12 Establishment/Meeting (Sangoshthi) of Food Processing Industry in Uttarakhand			
	O	10.00		
			69.98	10.00
	R	59.98		-59.98
(5)	13 Mushroom Production and Selling Scheme			
	O	50.00	50.00	35.37
				-14.63
(6)	18 Development of Herbs Crops			
	S	45.00	45.00	24.73
				-20.27

Provision through supplementary grant in November 2007 was towards Herbs Agriculture Development Scheme which includes Rs.15.00 lakh for recoupment of advance taken from State Contingency Fund.

Reasons for final saving under the heads at serial no. (1) to (6) above have not been intimated (August 2008).

(iv) Excess occurred under the following heads:

(1)	2401 Crop Husbandry			
	00			
	119 Horticulture and Vegetable Crops			
	07 Farming Mulberry and Silk Development			
	O	6,15.03		
	S	3.00	6,32.03	6,97.08
	R	14.00		+65.05

Increase in provision through supplementary grant in November 2007 was towards payment of Commercial and Special Services.

Augmentation in provision through re-appropriation by Rs.14.00 lakh on 19-03-2008 was due to requirement of more fund for completion the scheme.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(2)	91 District Plan			
	O	1,48.00		
	S	98.20	3,05.61	+20.77
	R	38.64		

Increase in provision through supplementary grant in November 2007 was due to following reasons-

- Plantation of Herbs in Horticultural Department
- Infrastructure Development of Herbs Union of Horticultural Department.
- Grant to Herbs Unions for various work in Horticultural Department.

Augmentation in provision through re-appropriation by Rs.38.64 lakh on 17-03-2008 was due to requirement of fund to provide grant under District Plan.

Reasons for final excess under the heads at Sl. No. (1) and (2) above have not been intimated (August 2008).

Revenue:

Charged-

- (v) Expenditure of charged appropriation exceeded by Rs.1.50 lakh. Excess requires regularization.
- (vi) excess occurred under the following head:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-)
	2401 Crop Husbandry			
	00			
	119 Horticulture and Vegetable Crops			
	03 Horticultural Development			
	O	26.48	27.98	+1.50

Reasons for final excess under the above head have not been intimated (August 2008).

Capital:

Voted-

- (vii) Expenditure of voted grant exceeded by Rs.4,20.21 lakh. Excess requires regularization.
- (viii) In view of final excess of Rs.4,20.21 lakh, supplementary provision proved insufficient.
- (ix) Excess occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
	4401 Capital Outlay on crop Husbandry			
	00			
	119 Horticulture and Vegetable crops			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
	04 Diseaseless Potato Seeds/ Cost of Insecticides			(In lakhs of rupees)
	O	0.00		
	S	0.00	4,35.47	+4,35.47
	R	0.00		

Reasons for expenditure without provision of fund have not been intimated (August 2008).

(x) Saving occurred under the following head:

4401	Capital Outlay on crop Husbandry			
	00			
119	Horticulture and Vegetable crops			
	09 Construction of Movable Centres			
	S	2,00.00	2,00.00	1,84.74
				-15.26

Provision obtained through supplementary grant in November 2007 was for construction of Buildings for Mobile Centres.

Reasons for final saving under the above head have not been intimated (August 2008).

Grant No. 30 WELFARE OF SCHEDULED CASTES

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

Revenue:

2202	General Education			
2203	Technical Education			
2204	Sports and Youth Services			
2205	Art and Culture			
2210	Medical and Public Health			
2211	Family Welfare			
2215	Water Supply and Sanitation			
2217	Urban Development			
2220	Information and Publicity			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230	Labour and Employment			
2235	Social Security and Welfare			
2401	Crop Husbandry			
2402	Soil and Water Conservation			
2403	Animal Husbandry			
2404	Diary Development			
2405	Fisheries			
2406	Forestry and Wildlife			
2415	Agricultural Research and Education			
2425	Co-operation			
2501	Special Programmes for Rural Development			
2515	Other Rural Development Programmes			
2801	Power			
2810	Non-conventional Sources of Energy			
2851	Village and Small Industries			
3451	Secretariat-Economic Services			

Voted-

Original	4,39,09,65			
Supplementary	23,79,85	4,62,89,50	2,26,85,71	-2,36,03,79
Amount surrendered during the year (March 2008)				1,69,61,12

Capital:

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

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
		(In thousands of rupees)	
Capital:			
4403 Capital Outlay on Animal Husbandry			
4406 Capital Outlay on Forestry and Wild life			
4515 Capital Outlay on Agricultural Research and Education			
4700 Capital Outlay on Major Irrigation			
4702 Capital Outlay on Minor Irrigation			
4711 Capital Outlay on Flood Control Projects			
4801 Capital Outlay on Power Projects			
5054 Capital Outlay on Roads and Bridges			
5452 Capital Outlay on Tourism			
6075 Loans for Miscellaneous General Services			
6425 Loans for Cooperation			
6801 Loans for Power Projects			
Voted-			
Original	2,07,10,99		
		2,29,68,92	1,63,57,33
Supplementary	22,57,93		
			-66,11,59
Amount surrendered during the year (March 2008)			31,65,54

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

- (i) Out of final saving of Rs.2,36,03.79 lakh, only Rs. 1,69,61.12 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 2,36,03.79 lakh, supplementary grant of Rs. 23,79.85 lakh proved unnecessary..
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(1)	2202 General Education			
	02 Secondary Education			
	109 Government Secondary Schools			
	02 Special Component Plan for Scheduled Castes			
	O	9,56.66	9,56.66	6,83.88
				-2,72.78
(2)	03 University and Higher Education			
	102 Assistance to Universities			
	02 Special Component Plan for Scheduled Castes			
	O	5,34.84	5,34.84	3,49.21
				-1,85.63

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(3)	2204 Sports and Youth Services			
	00			
	001 Direction and Administration			
	02 Special Component Plan for Scheduled Castes			
	S	2,00.00	2,00.00	1,65.40
				-34.60
	Supplementary grant in November 2007 was towards providing grant in aid to Pradeshik Vikas Dal and Youth Welfare.			
(4)	2210 Medical and Public Health			
	01 <i>Urban Health Services-Allopathy</i>			
	110 Hospital and Dispensaries			
	03 Allopathic Integrated Hospitals and Dispensaries			
	S	5,00.00		
			0.00	0.00
	R	-5,00.00		
	Supplementary grant in November 2007 was for requirement of fund to purchase C.T. Scan Machines in District Hospitals, Haridwar and Uttarkashi.			
(5)	03 <i>Rural Health Services-Allopathy</i>			
	103 Primary Health Centres			
	03 Establishment of Primary Health Centres			
	O	4.61		
			0.00	0.00
	R	-4.61		
(6)	110 Hospitals and Dispensaries			
	03 Establishment of Mobile Hospitals			
	O	35.11		
			0.00	0.00
	R	-35.11		
(7)	04 Health Check in Schools run by Social Welfare Department			
	O	25.55		
			0.00	0.00
	R	-25.55		
(8)	04 <i>Rural Health Services-Other Systems of Medicine</i>			
	102 Homeopathy			
	02 Special Component Plan for Scheduled Castes			
	O	33.39	33.39	17.14
				-16.25
(9)	06 <i>Public Health</i>			
	101 Prevention and Control of Disease			
	03 Disease Fund			
	O	40.00		
			0.00	0.00
	R	-40.00		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(10)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	10.00		
	S	75.00	0.00	0.00
	R	-85.00		
	Increase in provision through supplementary grant in November 2007 was towards providing grant to Sarvabhaumik Health Insurance Scheme under S.C.P.			
(11)	03 Extension of Family Welfare Sub-Centres			
	O	10.00		
			0.00	0.00
	R	-10.00		
(12)	2211 Family Welfare			
	00			
	101 Rural Family Welfare Services			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,28.45		
			1,72.06	+12.31
	R	-56.39		
	Surrender of provision in March 2008 under the heads at Sl. No. (6), (7) and (9) to (12) above was due to saving in Establishment Expenses.			
(13)	2215 Water Supply and Sanitation			
	01 Water Supply			
	102 Rural Water Supply Programmes			
	02 Special Component Plan for Scheduled Castes			
	O	29,79.00	27,54.48	-2,24.52
(14)	2217 Urban Development			
	03 Integrated Development of Small & Medium Towns			
	191 Assistance to Local Bodies, Corporations, Improvement Boards etc.			
	03 Integrated Development of Cities			
	O	3,22.85	36.00	-2,86.85
(15)	2220 Information and Publicity			
	60 Others			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	9.26		
			4.67	0.00
	R	-4.59		
	Surrender of Rs. 4.59 lakh on 31-03-2008 was due to saving in Office Expenses, Advertisement and Publicity.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(16)	2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes 01 Welfare of Scheduled Castes 001 Direction and Administration 06 State Social Welfare Advisory Board (50% Centrally Sponsored)			
	O	35.00	0.00	0.00
	R	-35.00		
	Reduction in provision through surrender by Rs.35.00 lakh in March 2008 was due to non-demanding of fund by Advisory Board.			
(17)	07 Establishment of S.C.P/T.S.P Planning Cell			
	O	86.76	24.25	0.00
	R	-62.51		
(18)	08 Establishment Expenditure of Scheduled Castes, Scheduled Tribes Commission			
	O	40.22	14.58	+0.03
	R	-25.64		
(19)	102 Economic Development 03 Private Industrial Incentive Schemes for Scheduled Caste Person trained from Industrial Training Centres			
	O	3.02	1.88	0.00
	R	-1.14		
	Surrender of provision in March 2008 under the heads at Sl. No. (17) to (19) above was due to non-filling of vacant posts.			
(20)	277 Education 02 Special Component Plan for Scheduled Castes			
	O	11.67	2.70	0.00
	R	-8.97		
	Surrender of Rs.8.97 lakh in March 2008 was due to less enrollment of Students and non-demanding fund from Districts.			
(21)	03 Operation of Industrial Training Centres			
	O	1,15.78	1,03.34	-14.71
	R	-12.44		
(22)	06 Direction of Ashram System Schools for Scheduled Castes			
	O	1,95.87	1,43.03	-41.02
	R	-52.84		
	Surrender of provision in March 2008 under the heads at Sl. No. (21) and (22) above was due to non-filling of vacant posts.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(23)	07 Examination Training Plan before Examination of State Caste			
	O	35.00		
			14.28	
	R	-20.72		0.00
	Surrender of Rs.20.72 lakh in March 2008 was due to only one academic session of coaching furnished by Coaching Centres.			
(24)	08 Training before Examination for Entrance in Engineering/Medical			
	O	8.19		
			7.44	
	R	-0.75		-0.26
(25)	12 Hostels for Scheduled Castes			
	O	1,28.76		
			71.25	
	R	-57.51		+1.39
	Surrender of Rs.57.51 lakh in March 2008 was due to non-filling of vacant posts.			
(26)	13 Kanya Dhan Scheme for Scheduled Caste Girl Students for Incentive of Education			
	O	20,00.00		
			3,76.15	
	R	-16,23.85		-3.50
	Reduction in provision through re-appropriation by Rs.3,50.72 lakh on 07-03-2008 and surrender of Rs.12,73.13 lakh on 31-03-2008 was due to saving after providing benefits to eligible girls under the scheme.			
(27)	91 District Plan			
	O	39,11.70		
			37,36.92	
	R	-1,74.78		-4,31.58
	Surrender of Rs.1,74.78 lakh in March 2008 was due to less enrollment of students.			
(28)	793 Special Central Assistance for Scheduled Castes Component Plan			
	01 Central Plan/Centrally Sponsored Schemes			
	O	6,50.04		
			5,94.24	
	R	-55.80		0.00
(29)	800 Other Expenditure			
	04 Development of Sewerage Facilities in Scheduled Caste Area			
	O	35.02		
			0.00	
	R	-35.02		0.00
(30)	05 Assistance to Project for Development of Scheduled Castes			
	O	5,00.00		
			1,12.52	
	R	-3,87.48		0.00

Surrender of provision in March 2008 under the heads at Sl. No. (29) and (30) above was due to non-receipt of proposal under scheme.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(31)	06 Livelyhood Opportunity Incentive Scheme for Scheduled Castes			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		
	Surrender of provision by Rs.1,00.00 lakh in March 2008 was due to non-release of allotted fund.			
(32)	08 Implementation of Civil Rights (Protection) Act, 1956			
	O	40.00		
			21.54	0.00
	R	-18.46		
(33)	12 Special Qualification Scheme Implementation and Monitoring Committee			
	O	35.00		
			3.98	0.00
	R	-31.02		
	Surrender of provision by Rs.31.02 lakh in March 2008 was due to non-appointment of Chairman / Vice Chairman of Committee.			
(34)	14 Providing Agricultural Farms to Landless Farmers			
	O	10,00.00		
			0.00	0.00
	R	-10,00.00		
(35)	2230 Labour and Employment			
	02 <i>Employment Service</i>			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	42.83		
			7.95	+0.01
	R	-34.88		
	Surrender of Rs. 34.88 lakh on 31-03-2008 was due to saving in Establishment Expenses mainly in Pay, DP, DA, Other Expenses, Medical Claims, LTC, etc.			
(36)	2235 Social Security and Welfare			
	02 <i>Social Welfare</i>			
	101 Welfare of Handicapped			
	91 District Plan			
	O	2,93.00		
			2,62.21	-28.09
	R	-2.70		
	Surrender of Rs. 2.70 lakh on 31-03-2008 was due to saving after payment of pension and non- availability of eligible candidates.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(37)	102 Child Welfare			
	02 Special Central Assistance for Scheduled Castes Component Plan			
	O	7,13.36		
			5,59.83	
				5,62.60
				+2.77
	R	-1,53.53		
	Surrender of Rs.1,53.53 lakh in March 2008 was due to non-consumption of fund.			
(38)	103 Women's Welfare			
	02 Special Component Plan for Scheduled Castes			
	O	8,50.20		
			7,97.34	
				7,97.46
				+0.12
	R	-52.86		
(39)	60 Other Social Security and Welfare Programmes			
	102 Pensions under Social Security Schemes			
	02 Special Component Plan for Scheduled Castes			
	O	12,42.10		
			9,35.15	
				8,45.78
				-89.37
	R	-3,06.95		
(40)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	4,88.07		
			4,57.19	
				4,18.37
				-38.82
	R	-30.88		
	Surrender of provision in March 2008 under the heads at Sl. No. (38) to (40) above was due to saving after payment of Pension to the eligible Pensioners.			
(41)	2401 Crop Husbandry			
	00			
	107 Plant Protection			
	02 Special Component Plan for Scheduled Castes			
	O	50.00		
			99.00	
				55.65
				-43.35
	S	49.00		
	Increase in provision to supplementary grant in November 2007 was due to requirement of fund for plant protection scheme.			
(42)	108 Commercial Crops			
	02 Special Component Plan for Scheduled Castes			
	O	41.96		
			41.96	
				30.49
				-11.47
(43)	109 Extension and Farmer's Training			
	02 Special Component Plan for Scheduled Castes			
	O	50.00		
			50.00	
				45.04
				-4.96

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(44)	119 Horticulture and Vegetable Crops			
	02 Special Component Plan for Scheduled Castes			
	O	7,11.59		
			7,19.20	5,30.74
	S	7.61		-1,88.46
	Increase in provision through supplementary grant in November 2007 was due to requirement of fund to meet out Establishment Expenditure.			
(45)	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	53.00		
			1,03.00	1,01.36
	S	50.00		-1.64
	Increase in provision through supplementary grant in November 2007 was due to requirement of fund for water pump spricolor set polyhouse diversification scheme.			
(46)	2402 Soil and Water Conservation			
	00			
	102 Soil Conservation			
	02 Special Component Plan for Scheduled Castes			
	O	1,00.00	1,00.00	98.09
				-1.91
(47)	2403 Animal Husbandry			
	00			
	106 Other Live Stock Development			
	02 Special Component Plan for Scheduled Castes			
	O	73.95	73.95	72.68
				-1.27
(48)	2404 Dairy Development			
	00			
	102 Dairy Development Projects			
	02 Special Component Plan for Scheduled Castes			
	O	1,59.31	1,59.31	1,17.60
				-41.71
(49)	2405 Fisheries			
	00			
	101 Inland Fisheries			
	03 Fisheries Programme			
	O	1,76.19	1,76.19	63.87
				-1,12.32
(50)	2406 Forestry & Wildlife			
	01 Forestry			
	102 Social and Farm Forestry			
	04 Plantation of Bamboo Breeds			
	O	50.00		
			0.00	0.00
	R	-50.00		0.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(51)	05 Plantation of Jetrofa and Other Bio Fuel Species			
	O	50.00		
			0.00	0.00
	R	-50.00		
(52)	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	5,40.62		
	S	9,07.78	5,37.95	-0.01
	R	-9,10.44		
Surrender of entire provision at Sl. No. (50) to (52) of above was due to non-approval of proposal in time.				
(53)	2425 Co-operation			
	00			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	47.80		
			39.96	0.00
	R	-7.84		
Surrender of Rs. 7.84 lakh in March 2008 was due to excess allotment of fund.				
(54)	2501 Special Programmes for Rural Development			
	01 <i>Integrated Rural Development Programme</i>			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	17,35.00		
	S	49.50	13,71.45	0.00
	R	-4,13.05		
Increase in provision through supplementary grant in November 2007 was towards providing grant-in-aid to SGRY & RGRGY				
(55)	2515 Other Rural Development Programmes			
	00			
	101 Panchayati Raj			
	02 Special Component Plan for Scheduled Castes			
	O	4,51.30		
	S	1,17.75	4,51.25	0.00
	R	-1,17.80		
Increase in provision through supplementary in November 2007 was towards providing infrustratural facilities in Village Panchayats.				
Surrender of Rs. 1,17.80 lakh in March 2008 was due to non-allotment of fund from Government.				
(56)	102 Community Development			
	01 Central Plan/Centrally Sponsored Scheme			
	O	3.06		
			0.00	0.00
	R	-3.06		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(57)	02 Special Component Plan for Scheduled Castes			
	O	47,09.28		
		28,05.44	27,94.15	-11.29
	R	-19,03.84		
	Surrender of Rs. 19,03.84 lakh in March 2008 was due to the following reasons-			
	➤ Less receipt of Central Share to District Offices.			
	➤ Utilization of fund as per specified standards.			
	➤ Excess allotment of fund.			
	➤ Less expenditure by the Agencies.			
(58)	2801 Power			
	06 Rural Electrification			
	800 Other Expenditure			
	03 Power Transmission Scheme in Private Tubewells/Pump Set			
	O	2,20.80	2,20.80	1,45.80
				-75.00
(59)	2810 Non-conventional Sources of Energy			
	60 Other Sources of Energy			
	800 Others			
	02 Special Component Plan for Scheduled Castes			
	O	1,16.90		
		1,97.61	1,69.93	-27.68
	S	80.71		
	Increase in provision through supplementary grant in November 2007 was due to requirement of fund to UREDA for improvement of small Hydro Electric Projects and Water Mills.			
(60)	2851 Village and Small Industries			
	00			
	103 Handloom Industries			
	02 Special Component Plan for Scheduled Castes			
	O	50.00		
		34.95	34.95	0.00
	R	-15.05		
	Surrender of Rs. 15.05 lakh in March 2008 was due to actual requirement of fund.			
	Reasons for final saving/excess under the above heads have not been intimated (August 2008).			
	(iv) Instances where the entire provision remained un-utilized:			
(1)	2202 General Education			
	02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	03 Grant for Non-Government Recognised Schools			
	O	56.08	56.08	0.00
				-56.08

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(2)	2203 Technical Education			
	00			
	112 Engineering/Technical Colleges and Institutes			
	05 Grants-in-Aid to Engineering College Ghurdori (Pauri)			
	S	2,00.00		
			92.18	-92.18
	R	-1,07.82		
	Increase in provision through supplementary grant in Nove 2007 was due to providing grant-in-aid to Engineering College, Ghurdauri.			
	Surrender of Rs. 1,07.82 lakh in March 2008 was due to non-consumption of fund.			
(3)	2205 Art and Culture			
	00			
	102 Promotion of Arts and Culture			
	02 Special Component Plan for Scheduled Castes			
	O	19.00	19.00	-19.00
(4)	2215 Water Supply and Sanitation			
	01 Water Supply			
	101 Urban Water Supply Programmes			
	05 Urban Water Supply			
	O	3,06.00	3,06.00	-3,06.00
(5)	102 Rural Water Supply Programmes			
	03 Rural Water Supply (State Sector)			
	O	6,93.00	6,93.00	-6,93.00
(6)	2217 Urban Development			
	03 Integrated Development of Small and Medium Towns			
	191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
	01 Central Plan/Centrally Sponsored Schemes			
	O	9,00.00	9,00.00	-9,00.00
(7)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,03,45.50		
			16,74.00	-16,74.00
	R	-86,71.50		
(8)	2230 Labour and Employment			
	03 Training			
	003 Training of Craftsmen & Supervisors			
	02 Welfare of Scheduled Castes			
	O	1,02.00	1,02.00	-1,02.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(9)	2401 Crop Husbandry 00 800 Other Expenditure 97 External Aided Schemes			
	O	4,40.00	4,40.00	0.00
				-4,40.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2008).

(v) Excess occurred under the following heads:

(1)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 01 Welfare of Scheduled Castes 277 Education 01 Central Plan/Centrally Sponsored Scheme			
	O	11,31.04		
			14,69.05	14,68.88
	R	3,38.01		-0.17

Augmentation in provision through re-appropriation by Rs.3,50.72 lakh on 07-03-2008 was due to requirement of fund for payment of Scholarships to increased number of students under Scheduled Caste Dashmottar Scholarship Scheme. Surrender of Rs. 12.71 lakh in March 2008 was due to non-requirement of fund.

(2)	2401 Crop Husbandry 00 102 Food and Grain Crops 02 Special Component Plan for Scheduled Castes			
	O	5,61.60		
			7,04.10	4,87.52
	S	1,42.50		+2,16.58

Increase in provision through supplementary grant in March 2008 was due to requirement of fund for Central Sponsored Macro Mod Scheme.

(3)	2810 Non-Conventional Sources of Energy 02 Solar Energy 101 Solar Thermal Energy Programme 02 Special Component Plan for Scheduled Castes			
	O	1.00	1.00	2.53
				+1.53

(4)	102 Photovoltaic 02 Special Component Plan for Scheduled Castes			
	O	20.00	20.00	46.15
				+26.15

Augmentation in provision through re-appropriation by Rs. 3,08.50 lakh on 31-03-2008 was toward payment of Scholarships and Stipend.

Reasons for final excess under the heads at Sl. No. (2) to (4) above have not been intimated (August 2008).

**Capital:
Voted-**

- (vi) Out of final saving of Rs. 66,11.59 lakh, only Rs.31,65.54 lakh could be anticipated for surrender.
 (vii) In view of final saving of Rs. 66,11.59 lakh, supplementary grant Rs.22,57.93 lakh proved unnecessary.
 (viii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(1)	4059 Capital Outlay on Public Works			
	01 Office Buildings			
	001 Direction and Administration			
	02 Special Component Plan for Scheduled Castes			
	O	76.30		
			0.00	0.00
	R	-76.30		
	Surrender of Rs.76.30 lakh on 31-03-2008 was due to non-allotment of fund.			
(2)	4202 Capital Outlay on Education, Sports Art and Culture			
	01 General Education			
	201 Elementary Education			
	02 Special Component Plan for Scheduled Castes			
	O	24,00.00	24,00.00	2,18.07
				-21,81.93
(3)	202 Secondary Education			
	02 Special Component Plan for Scheduled Castes			
	O	15,00.00		
			18,86.92	18,67.44
	S	3,86.92		-19.48
	Increase in provision through supplementary grant in November 2007 was towards construction of High School/Intermediate College Buildings.			
(4)	02 Technical Education			
	104 Polytechnics			
	03 Strengthening/Construction of Buildings for Government Polytechnics (Boys/Girls)			
	S	1,20.00		
			0.00	0.00
	R	-1,20.00		
	Supplementary Provision obtained in November 2007 was for Construction of Buildings for Government Polytechnic Schools. Surrender of entire provision in March 2008 was due to non-consumption of fund.			
(5)	4210 Capital Outlay on Medical and Public Health			
	02 Rural Health Services			
	103 Primary Health Centres			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
	03 Construction of Buildings for Primary Health Centres			
	O	40.00		
			0.00	0.00
	R	-40.00		
(6)	110 Hospitals and Dispensaries			
	02 Special Component Plan for Scheduled Castes			
	O	47.50		
			0.00	0.00
	R	-47.50		
Surrender of entire provision in March 2008 under the heads at Sl. No. (6) and (7) above was due to non- consumption of fund.				
(7)	4211 Capital Outlay on Family Welfare			
	00			
	101 Rural Family Welfare Service			
	03 Construction of Buildings of Sub-centres			
	O	4,05.00		
			31.28	0.00
	R	-3,73.72		
Surrender of Rs.3,73.72 lakh in March 2008 was due to actual requirement of fund.				
(8)	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	01 Welfare of Scheduled Castes			
	277 Education			
	02 Construction of Hostels for Scheduled Castes Students (50% Central Assistance) (Running Work)			
	O	1,50.00		
			12.00	0.00
	R	-1,38.00		
(9)	03 Construction of Industrial Training Centre Building for Scheduled Caste			
	O	2,20.00		
			49.50	0.00
	R	-1,70.50		
(10)	04 Ashram System Schools for Scheduled Caste			
	O	2,00.00		
			0.00	0.00
	R	-2,00.00		
(11)	91 District Plan			
	O	1,00.00		
			0.00	0.00
	R	-1,00.00		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(12)	800 Other Expenditure			
	05 Construction of Shilp Gram/Emporium under Shilpi Gram Yojana			
	O	50.00		
			0.00	0.00
	R	-50.00		
	Surrender of entire provision in March 2008 under the heads at Sl. No. (8) to (12) above was due to non-release of sanctioned fund.			
(13)	4403 Capital Outlay on Animal Husbandry			
	00			
	101 Veterinary Services and Animal Health			
	02 Special Component Plan for Scheduled Castes			
	O	30.00	30.00	16.60
				-13.40
(14)	102 Cattle and Buffalo Development			
	02 Special Component Plan for Scheduled Castes			
	S	26.00	26.00	22.24
				-3.76
(15)	4700 Capital Outlay on Major Irrigation			
	06 <i>Irrigation Canals under Construction</i>			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	4,50.00		
	S	1,00.00	4,01.26	4,00.58
	R	-1,48.74		-0.68
	Increase in provision through supplementary grant in November 2007 was towards construction of Canals under Special Component Plan for Scheduled Castes.			
(16)	4711 Capital Outlay on Flood Control Projects			
	01 <i>Flood Control</i>			
	103 Civil Works			
	02 Special Component Plan for Scheduled Castes			
	O	7,15.00		
			4,57.83	4,57.82
	R	-2,57.17		-0.01
	Surrender of Rs.2,57.17 lakh in March 2008 was due to non-consumption of fund.			
(17)	4801 Capital Outlay on Power Projects			
	05 <i>Transmission and Distribution</i>			
	190 Investments in Public Sector and other Undertakings			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,70.00		
			0.00	0.00
	R	-2,70.00		0.00
(18)	5054 Capital Outlay on Roads and Bridges			
	04 <i>District and other Roads</i>			
	800 Other expenditure			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
	02 Special Component Plan for Scheduled Castes			
	O	55,21.00		
			47,70.54	-97.24
	R	-7,50.46		
	Surrender of provision in March 2008 under the heads at Sl. No. (17) and (18) above was due to non- implementation of scheme.			
(19)	5452 Capital Outlay on Tourism			
	80 General			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	2,00.00		
			89.77	0.00
	R	-1,10.23		
	Surrender of Rs.1,10.23 lakh in March 2008 was due to actual requirement of fund. Reasons for final saving under the heads at Sl. No. (2), (3), (13) to (15) and (18) above have not been intimated (August 2008).			
	(ix) Instances where the entire provision remained un-utilized:			
(1)	4202 Capital Outlay on Education, Sports, Art & Culture			
	03 Sports and Youth Services			
	102 Sports Stadia			
	03 Construction of Indoor Hall and Hostel			
	S	1,00.0	1,00.0	-1,00.00
	Increase in provision through supplementary grant in November 2007 was towards construction of Sports Stadium of Sports Department.			
(2)	04 Pradesik Vikas Dal and Youth Welfare			
	S	8,00.00	8,00.00	-8,00.00
(3)	04 Art & Culture			
	800 Other Expenditure			
	03 Promotion of Art & Culture			
	O	4.50	4.50	-4.50
(4)	4216 Capital Outlay on Housing			
	80 General			
	800 Other Expenditure			
	03 Establishment of Vivekanand Night Shelters/ Milan Kendra			
	O	30.00	30.00	-30.00
(5)	04 Construction of Jayanand Bharti Labour Colony			
	O	20.00	20.00	-20.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(6)	4408 Capital Outlay on Food Storage and Warehousing			
	01 Food			
	800 Other Expenditure			
	03 Construction of Godowns			
	S	1,75.00	1,75.00	0.00
				-1,75.00

Increase in provision through supplementary grant in November 2007 was for construction of Food Godowns at Takula (Uttarkashi), Danya, Bageshwar and Kapkot.

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2008).

(x) Excess occurred mainly under the following head:

4700	Capital Outlay on Major Irrigation			
	04 Construction of Tubewells			
	800 Other expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	6,15.00		
			3,02.27	3,02.28
	R	-3,12.73		+0.01

Surrender of Rs.3,12.73 lakh in March 2008 was due to actual requirement of fund.

Grant No. 31 WELFARE OF SCHEDULED TRIBES

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

Revenue:

2202	General Education
2204	Sports and Youth Services
2205	Art and Culture
2210	Medical and Public Health
2211	Family Welfare
2215	Water Supply and Sanitation
2217	Urban Development
2220	Information and Publicity
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
2230	Labour and Employment
2235	Social Security and Welfare
2401	Crop Husbandry
2402	Soil and Water Conservation
2403	Animal Husbandry
2404	Diary Development
2405	Fisheries
2406	Forestry and Wild life
2425	Co-operation
2501	Special Programmes for Rural Development
2505	Rural Employment
2515	Other Rural Development Programmes
2702	Minor Irrigation
2801	Power
2810	Non-Conventional Sources of Energy
2851	Village and Small Industries
3452	Tourism

Voted-

Original	80,99,58			
Supplementary	11,03,96	92,03,54	62,62,09	-29,41,45
Amount surrendered during the year (March 2008)				29,62,57

Capital:

4059	Capital Outlay on Public Works
4202	Capital Outlay on Education, Sports, Art and Culture
4210	Capital Outlay on Medical and Public Health
4216	Capital Outlay on Housing
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
4403	Capital Outlay on Animal Husbandry
4406	Capital Outlay on Forestry and Wild life

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
		(In thousands of rupees)	
Capital:			
4515 Capital Outlay on Other Rural Development Programmes			
4700 Capital Outlay on Major Irrigation			
4702 Capital Outlay on Minor Irrigation			
4711 Capital Outlay on Flood Control Projects			
5054 Capital Outlay on Roads and Bridges			
5452 Capital Outlay on Tourism			
6425 Loans for Cooperation			
6801 Loans for Power Projects			
Voted-			
Original	81,62,94		
		92,01,94	-26,63,18
Supplementary	10,39,00		
			7,21,22
			Amount surrendered during the year (March 2008)

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

- (i) Out of final saving of Rs.29,41.45 lakh, Rs.29,62.57 Lakh was surrendered.
- (ii) In view of final saving of Rs.29,41.45 lakh, supplementary grant of Rs. 11,03.96 lakh obtained in November 2007 proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
(1)	2202 General Education			
	02 Secondary Education			
	796 Tribal Area Sub-plan			
	03 Establishment of Government Secondary Schools			
	O	96.96	92.98	-3.98
(2)	2204 Sports and Youth Services			
	00			
	796 Tribal Area Sub-plan			
	01 Pradeshik Vikas Dal and Yuva Kalyan			
	O	37.83		
			50.00	-9.11
	S	12.17		

Increase in provision through supplementary grant in November 2007 was due to requirement of fund for Youth Welfare under Special Component Plan for Scheduled Tribes.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(3)	2205 Art and Culture 00			
	796 Tribal Area Sub-plan			
	02 Recording, Protection and Up-gradation of Tribal Art and Culture			
	O	22.00	21.00	-1.00
(4)	2210 Medical and Public Health			
	03 <i>Rural Health Services-Allopathy</i>			
	796 Tribal Area Sub-plan			
	03 Establishment of Community Health Centre			
	O	76.19		
	S	5,00.00	38.49	-1.07
	R	-5,36.63		
Increase in provision through supplementary grant in November 2007 was for purchase of C.T. Scan Machines for District Hospitals Chamoli and Pithoragarh under Special Component Plan for Scheduled Tribes.				
Surrender of provision by Rs. 5,36.63 lakh on 31-03-2008 was attributed to saving due to non-filling of vacant posts.				
(5)	04 Establishment of Mobile Hospitals			
	O	5,13.58		
			0.00	0.00
	R	-5,13.58		
(6)	05 Establishment of Primary Health Centres			
	O	17.07		
			1.87	+0.05
	R	-15.20		
(7)	06 Establishment of Health Sub-Centres (Financed by State)			
	O	12.02		
			0.00	0.00
	R	-12.02		
(8)	04 <i>Rural Health Services-Other System of Medicine</i>			
	796 Tribal Area Sub-plan			
	03 Establishment of Homeopathy Hospital at Joshimath			
	O	7.55	2.28	-5.27
(9)	04 Establishment of Homeopathy Hospitals at Bajpur and Dharchula			
	O	7.95	6.39	-1.56
(10)	05 Establishment of Homeopathy Hospitals at Kalsi, Dehradun			
	O	8.73	2.30	-6.43

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(11)	06 Public Health			
	101 Prevention and Control of Diseases			
	03 Disease Fund			
	O	25.00		
			0.00	0.00
	R	-25.00		
(12)	796 Tribal Area Sub-plan			
	01 Central Plan/Centrally Sponsored Schemes			
	O	10.00		
			0.00	0.00
	R	-10.00		
(13)	03 Extension of Family Welfare Sub-Centres			
	O	10.00		
			8.52	0.00
	R	-1.48		
Reduction in provision through surrender on 31-03-2008 under the heads at Sl. No. (5) to (7) and (11) to (13) above was due to saving in Establishment Expenses, as sanctioned posts remained vacant.				
(14)	2215 Water Supply and Sanitation			
	01 Water Supply			
	796 Tribal Sub-plan			
	91 Rural Water Supply Programme (District Plan)			
	O	4,50.00	4,50.00	
			4,18.72	-31.28
(15)	2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
	02 Welfare of Scheduled Tribes			
	001 Direction and Administration			
	03 Directorate of Tribes Welfare			
	O	50.49		
			29.34	0.00
	R	-21.15		
Surrender of Rs.21.15 lakh on 31-03-2008 was due to non-filling of vacant posts.				
(16)	277 Education			
	01 Central Plan/Centrally Sponsored Scheme			
	O	5,56.00		
			5,48.94	+6.74
	R	-7.06		
(17)	03 Hostels for the Students of Scheduled Tribes and their Maintenance			
	O	68.52		
			47.25	+0.81
	R	-21.27		
Surrender of Rs.21.27 lakh on 31-03-2008 was due to following reasons-				

- Non-filling of vacant posts.
- Saving in T.T.A.
- Non-receipt of bill from Telephone Department.
- Late implementation of Meal Scheme.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(18)	04 Maintenance of Rajkiya Ashram Paddhati Vidyalayas for Scheduled Tribes			
	O	10,23.78		
			6,57.33	
	R	-3,66.45		-4.54
	Surrender of Rs.3,66.45 lakh on 31-03-2008 was due to following reasons-			
	<ul style="list-style-type: none"> ➤ Vacant Post of Principal at Rajkiya Ashram Paddhati Vidhyalay, Laldhang of Haridwar and Joshimath (Chamoli). ➤ Non-sanction of Building Rent of Rajkiya Ashram Paddhati Vidhyalaya Khatima, Hall Bidaura, Udham Singh Nagar. ➤ Non-receipt of bill from Electricity Department. ➤ Late implementation of Meal Scheme. 			
(19)	05 Scholarship and Non-recurring Assistance to the Scheduled Tribes Students of Class 1 to 10			
	O	5,98.00		
			5,60.19	
	R	-37.81		-3.77
	Surrender of Rs.37.81 lakh on 31-03-2008 was due to non-consumption of fund.			
(20)	07 Grant to Aided Libraries/Hostels and Primary Schools			
	O	1,51.68		
	S	30.13	1,53.57	+5.88
	R	-28.24		
	Increase in provision through supplementary grant in November 2007 was due to payment of salary to Teachers of Voluntary Institutions under Special Component Plan for Scheduled Tribes.			
(21)	08 Gaura Devi Kanya Dhan Yojana			
	O	2,00.00		
			76.75	
	R	-1,23.25		+3.50
	Reduction in provision through surrender by Rs.1,23.25 lakh on 31-03-2008 was due to Forms/applications from eligible candidates were not received as per Estimate, because it was a Newly Created Scheme.			
(22)	796 Tribal Area Sub-plan			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,50.00		
			0.00	
	R	-1,50.00		0.00
	Surrender of entire provision on 31-03-2008 was due to non-receipt of Central Share.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)
(23)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,20.00		
			99.00	0.00
	R	-21.00		
	Surrender of Rs.21.00 lakh on 31-03-2008 was due to non-receipt of sanction of Scheme from Government of India.			
(24)	05 Implementation of Integrated Tribal Development Projects			
	O	80.00		
			0.00	0.00
	R	-80.00		
	Surrender of Rs.80.00 lakh on 31-03-2008 was due to non-submission of appropriate proposal by Project Officers under the Scheme.			
(25)	07 Coaching to Scheduled Tribe Students for Civil and Allied Services before Examination			
	O	6.60		
			4.76	-0.16
	R	-1.84		
	Surrender of Rs.1.84 lakh on 31-03-2008 was due to less enrollment of Students.			
(26)	08 Development Schemes for Tribals			
	O	10.00		
			0.00	0.00
	R	-10.00		
	Surrender of entire provision on 31-03-2008 was due to non-receipt of Proposals from District Offices.			
(27)	10 Integrated Tribal Development Project			
	O	70.49		
			17.86	0.00
	R	-52.63		
	Surrender of Rs.52.63 lakh on 31-03-2008 was due to non-filling of vacant posts.			
(28)	15 Grant to Eklavya Boarding Schools Organisation Committee			
	O	50.00		
			0.00	0.00
	R	-50.00		
	Surrender of entire provision on 31-03-2008 was due to non-sanction of posts and less enrollment of Students in Class VI.			
(29)	16 Projects for Development of Scheduled Tribes			
	O	50.00		
			41.25	0.00
	R	-8.75		
	Surrender of Rs.8.75 lakh on 31-03-2008 was due to non-consumption of fund.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(30)	17 Grant-in-Aid to Scheduled Tribes for their Daughter's Marriage			
	O	28.00		
			0.00	0.00
	R	-28.00		
	Surrender of Rs.28.00 lakh on 31-03-2008 was due to non-implementation of Scheme .			
(31)	2230 Labor and Employment			
	02 <i>Employment Services</i>			
	796 Tribal Area Sub-plan			
	01 Establishment of Education/Guidance Centre			
	O	21.62		
			9.55	0.00
	R	-12.07		
	Surrender of Rs.12.07 lakh on 31-03-2008 was due to saving in Establishment Expenses.			
(32)	02 Special Employment Centre for Tribal Candidates at Kalsi (Dehrdun)			
	O	10.43		
			8.31	0.00
	R	-2.12		
(33)	2235 Social Security and Welfare			
	02 <i>Social Plan</i>			
	796 Tribal Area Sub-plan			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,21.57		
			2,90.00	-4.72
	R	-31.57		
(34)	03 Grant for Livelihood of Independent Widows and Education Facilities for their Children			
	O	1,23.88		
			1,22.94	-1.34
	R	-0.94		
	Surrender of Rs.0.94 lakh on 31-03-2008 was due to saving after payment of Pensions to all eligible Pensioners.			
(35)	04 Nutrients provided by State Government under Integrated Child Development Project			
	O	72.01		
			61.57	+4.41
	R	-10.44		
	Surrender of Rs.10.44 lakh on 31-03-2008 was due to non-filling of vacant posts and less expenditure.			
(36)	91 District Plan			
	O	1,36.19		
			1,33.80	-0.10
	R	-2.39		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(37)	60 Other Social Security and Welfare Programmes			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	58.80		
			57.08	-1.10
	R	-1.72		
	Surrender on 31-03-2008 under the heads at Sl. No. (36) and (37) above was due to saving after payment of Pensions to eligible Pensioners.			
(38)	2401 Crop Husbandry			
	00			
	102 Food Grain Crops			
	01 Central Plan/Centrally Sponsored Schemes			
	O	88.30		
			1,40.57	-62.47
	S	52.27		
	Increase in provision through supplementary grant in November 2007 was for Macromod Scheme.			
(39)	796 Tribal Area Sub-plan			
	14 Processing Scheme for Drying Fruits/Vegetables			
	O	17.02	17.02	0.93
				-16.09
(40)	23 Agriculture Security Programme Control Scheme			
	O	10.00		
			20.00	-6.13
	S	10.00		
	Increase in provision through supplementary grant in November 2007 was for purchase of Pesticides under Agriculture Security Program.			
(41)	24 Agriculture Technique Transfer Programme			
	O	9.99		
			18.89	-5.85
	S	8.90		
	Increase in provision through supplementary grant in November 2007 was requirement of fund for Agriculture Technique Transfer Scheme.			
(42)	28 Valuation and Advice of Agriculture Programme			
	O	2.00	2.00	1.00
				-1.00
(43)	91 District Plan			
	O	14.25	14.25	12.50
				-1.75
(44)	2404 Dairy Development			
	00			
	796 Tribal Area Sub-plan			
	01 Dairy Development			
	O	9.10	9.10	4.15
				-4.95

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(45)	02 Women's Dairy Development Scheme			
	O	4.33	4.33	3.19
				-1.14
(46)	91 Strengthening of Dairy Co-operative in Rural Areas			
	O	10.08	10.08	8.77
				-1.31
(47)	2405 Fishries			
	00			
	796 Tribal Sub-area Plan			
	03 Fishries Farming for Razi, Tharu and Boxa Tribes			
	O	29.36	29.36	15.10
				-14.26
(48)	2425 Co-operation			
	00			
	796 Tribal Area Sub-plan			
	03 Grant to Co-operative Societies under Tribal Sub-area Scheme			
	O	12.09		
			9.66	9.66
	R	-2.43		0.00
	Surrender of Rs.2.43 lakh on 31-03-2008 was due to excess allotment of budget as approved by District Monitoring Committee.			
(49)	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	1,08.13		
	S	0.01	99.49	99.39
	R	-8.65		-0.10
	Surrender of Rs. 8.65 lakh on 31-03-2008 was due to non-receipt of IInd instalment of Central Share for Nainital and Pithoragarh Districts.			
(50)	2515 Other Rural Development Programmes			
	00			
	796 Tribal Area Sub-plan			
	01 Highdrum Project/State Share for TDET			
	O	45.42		
			0.00	0.00
	R	-45.42		0.00
	Surrender on 45.42 on 31-03-2008 was due to non-submission of proposals under the scheme from District Offices.			
(51)	04 Infrastructural Facilities in Village Panchayats			
	O	24.75		
			8.25	8.45
	R	-16.50		+0.20
	Provision was sanctioned Rs.17.49 lakh under allotment of budget of Rs.24.75 lakh. Due to controversy in some places of Districts, sanction was reduced to Rs. 8.25 lakh. Balance of budget was surrendered.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(52)	05 State Rural Self-Employment Mission Scheme			
	O	78.00		
			31.20	0.00
	R	-46.80		
	Surrender of Rs.46.80 lakh on 31-03-2008 was due to excess allotment of fund.			
(53)	06 State Rural Self-Employment Scheme			
	O	3.30		
			0.00	0.00
	R	-3.30		
	Surrender of Rs.3.30 lakh on 31-03-2008 was due to non-acceptance in principals of aims and objectives.			
(54)	07 State Loan cum Grant-in-Aid for Rural Housing Scheme			
	O	33.00		
			15.58	-0.50
	R	-17.42		
(55)	08 Uttarakhand Sarvbhaum Rojgar Yojna			
	O	44.10		
			24.00	0.00
	R	-20.10		
	Surrender on 31-03-2008 under the heads at Sl. No. (53) and (54) above was due to excess allotment of fund.			
(56)	97 IFED Foreign Assistance Scheme			
	O	90.36		
			73.00	0.00
	R	-17.36		
	Surrender of Rs. 17.36 lakh on 31-03-2008 was due to less expenditure by IFED.			
(57)	2702 Minor Irrigation			
	80 General			
	796 Tribal Area Sub Plan			
	91 District Plan			
	O	1,05.60		
			0.00	0.00
	R	-1,05.60		
	Surrender of Rs. 1,05.60 lakh on 31-03-2008 was due to non release of sanction.			
(58)	2810 Non-Conventional Sources of Energy			
	02 Solar			
	796 Tribal Area Sub-plan			
	03 Assistance to UREDA for Solar Phot Volaitic Scheme			
	O	8.80		
			5.60	-3.20

Sl. No.	Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(59)	91 Grant to UREDA for Solar Thermal Scheme (District Plan)			
	O	2.70		
			0.08	0.00
	R	-2.62		
(60)	2851 Village and Small Industries			
	00			
	103 Handloom Industries			
	03 Strengthening of Carding, Weaving Plants			
	O	15.00		
			11.40	0.00
	R	-3.60		
(61)	04 Grant- in-Aid to Uttarakhand Handloom and Handicraft Development Board			
	O	50.00		
			19.90	0.00
	R	-30.10		
(62)	105 Khadi and Village Industries			
	01 Tribal Sub-plan			
	O	24.60		
			10.73	0.00
	R	-13.87		

Surrender on 31-03-2008 under the heads at Sl. No. (59) to (62) above was due to actual requirement of fund.

Reasons for final saving/excess under the above heads have not been intimated (August 2008).

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

(1)	2210 Medical and Public Health			
	04 Rural Health Services-Other System of Medicine			
	796 Tribal Area Sub-plan			
	01 Central Plan/Centrally Sponsored Scheme			
	S	4,15.00		
			46.00	0.00
	R	-3,69.00		-46.00

Surrender of Rs.3,69.00 lakh on 31-03-2008 was due to saving in Establishment Expenses.

(2)	2217 Urban Development			
	03 Integrated Development of Small and Medium Towns			
	191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
	03 Integrated Development of Cities			
	O	68.43		
			68.43	0.00
				-68.43

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)	
(3)	2230 Labor and Employment 03 Training 796 Tribal Sub-plan 03 Handicraft Training Plan O	65.00	65.00	0.00	-65.00
(4)	2401 Crop Husbandry 00 796 Tribal Area Sub-plan 19 Grant-in-Aid to Herbal Research Centre O	25.00	25.00	0.00	-25.00
(5)	26 Government Aid to Tribe Farmers for High Production Seeds O	1.80	1.80	0.00	-1.80
(6)	2403 Animal Husbandry 00 796 Tribal Area Sub-plan 20 Establishment of Veterinary Hospitals/Animal Service Centres O	5.85	5.85	0.00	-5.85

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2008).

(v) Excess occurred mainly under the following heads:

(1)	2211 Family Welfare 00 796 Tribal Area Sub-plan 01 Central Plan/Centrally Sponsored Schemes O	9.58	0.00	46.00	+46.00
	R	-9.58			

Surrender of Rs.9.58 lakh on 31-03-2008 was due to saving in Establishment Expenses.

(2)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 02 Welfare of Scheduled Tribes 277 Education 06 Establishment of Government Industrial Training Institutes O	2,32.95	1,66.97	5,19.76	+3,52.79
	R	-65.98			

Surrender of Rs.65.98 lakh on 31-03-2008 was due to following reasons-

- Non-appointment of Director .
- Vacant posts of Class IV employees.
- Saving in Electricity and Telephone due to non-receipt of Electricity and Telephone Bills.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(3)	2401 Crop Husbandry 00 796 Tribal Area Sub-plan 16 Publicity of Silk Production O	3.00	3.00	13.46 +10.46
(4)	2810 Non-Conventional Sources of Energy 02 Solar 796 Tribal Area Sub-plan 93 Grant to UREDA (District Plan) O	1.80	1.80	5.00 +3.20

Reasons for final excess under the heads at serial no.(1) to (4) above have not been intimated (August 2008).

**Capital:
Voted-**

- (vi) Out of final saving of Rs.26,63.18 lakh, only Rs.7,21.22 Lakh could be anticipated for surrender.
- (vii) In view of final saving of Rs.26,63.18 lakh, supplementary grant of Rs. 10,39.00 lakh proved unnecessary.
- (viii) Saving occurred under the following heads:

(1)	4059 Capital Outlay on Public Works 01 Office Buildings 796 Tribal Area Sub-plan 01 Construction of Panchayat Buildings O	15.57	0.00	0.00	0.00
	R	-15.57			

Surrender of entire provision on 31-03-2008 was due to non-allotment of fund to Department.

(2)	4202 Capital Outlay on Education, Sports, Art and Culture 01 General Education 796 Tribal Area Sub-plan 03 Construction/Modification of Secondary School Building O	90.00	90.0	83.00	-7.00
(3)	4210 Capital Outlay on Medical and Public Health 02 Rural Health Services 796 Tribal Area Sub-plan 91 District Plan O S R	1,28.01 1,00.00 -41.32	1,86.69	1,86.69	0.00

Increase in provision through supplementary grant in November 2007 was due to

construction of buildings for 06 Sub Centres under Medical Department.
Surrender of Rs.41.32 lakh on 31-03-2008 was due to saving in Establishment Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
(In lakhs of rupees)				
(4)	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 02 Welfare of Scheduled Tribes 277 Education 01 Central Aided/Centrally Sponsored Scheme			
	O	2,60.00		
			0.00	0.00
	R	-2,60.00		
	Surrender of Rs.2,60.00 lakh on 31-03-2008 was due to non-receipt of Central Share.			
(5)	04 Construction Work of Scheduled Tribes Industrial Training Institutes			
	O	1,00.00		
			80.00	80.00
	R	-20.00		
	Surrender of Rs.20.00 lakh on 31-03-2008 was due to actual requirement of fund.			
(6)	800 Other Expenditure 04 Construction of Community Building of Neeti Mana Valley			
	O	61.00		
			0.00	0.00
	R	-61.00		
	Surrender of entire provision on 31-03-2008 was due to dispute in land for construction of buildings.			
(7)	4700 Major Irrigation 04 Construction of Tubewells 796 Tribal Area Sub-plan 03 Construction of Tubewells			
	O	2,46.60		
			1,12.01	1,12.02
	R	-1,34.59		+0.01
(8)	06 Canals under Construction 796 Tribal Area Sub-plan 03 Construction of Irrigation Canals			
	O	4,46.60		
			4,39.19	4,39.19
	R	-7.41		0.00
	Surrender of provision on 31-03-2008 under the heads at Sl. No. (7) and (8) above was due to actual requirement of fund.			
(9)	4702 Capital Outlay on Minor Irrigation 00 796 Tribal Area Sub-plan			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
	03 construction of Gul, Houj and Pipe line for Tribal Area			
	O	43.10		
			39.07	0.00
	R	-4.03		
	Surrender of Rs.4.03 lakh on 31-03-2008 was due to non-sanction of scheme.			
(10)	4711 Capital Outlay on Flood Control Projects			
	01 Flood Control			
	796 Tribal Area Sub-plan			
	03 Civil Construction Works			
	O	30.00		
	S	1,70.00	1,95.82	-0.03
	R	-4.15		
	Increase in provision through supplementary grant in November 2007 was due to requirement of fund for flood control.			
(11)	5054 Capital Outlay on Roads and Bridges			
	04 District and Other Roads			
	796 Tribal Area Sub-plan			
	03 Land Acquisition for Roads/Buildings/Bridges etc.			
	O	4,21.00		
			3,94.97	-2,71.01
	R	-26.03		
	Surrender of Rs.26.03 lakh on 31-03-2008 was due to non-consumption of fund.			
(12)	5452 Capital Outlay on Tourism			
	80 General			
	796 Tribal Area Sub-plan			
	91 District Plan			
	O	90.00		
			11.99	0.00
	R	-78.01		
	Surrender of Rs. 78.01 lakh on 31-03-2008 was due to actual requirement of fund. Reasons for final saving under the heads at serial no. (2) and (11) above have not been intimated (August 2008).			
	(ix) Instance where the entire provision remained un-utilized:			
(1)	4202 Capital Outlay on Education, Sports, Art & Culture			
	01 General Education			
	796 Tribal Area Sub-plan			
	04 Up-gradation and Strengthening of Primary and Higher Schools			
	O	1,25.00	1,25.00	-1,25.00
(2)	03 Sports and Youth Services			
	102 Sports Stadia			
	01			
	O	40.00	40.00	-40.00

Sl. No.	Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(3)	05	O	1,00.00	1,00.00	0.00 -1,00.00
(4)	06	O	20.00	20.00	0.00 -20.00
(5)	07	O	4,00.00	4,00.00	0.00 -4,00.00
(6)	08	O	1,00.00	1,00.00	0.00 -1,00.00
(7)	09	O	50.00	50.00	0.00 -50.00
(8)	11	O	10,00.00	10,00.00	0.00 -10,00.00
(9)	91	O	2,00.00	2,00.00	0.00 -2,00.00
(10)	4216 Capital Outlay on Housing				
	80 General				
	800 Tribal Area Sub-plan				
	04 Establishment of Vivekanand Residence and Visiting Centres				
	O		15.00	15.00	0.00 -15.00
(11)	05 Construction of Jayanand Bharti Labour Colony				
	O		10.00	10.00	0.00 -10.00

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2008). Description of Sub heads under the heads at Sl. No. (2) to (9) above were not incorporated in Budget Estimate of 2006-07. Correspondance were taken place with this subject but the same have not been intimated.

(x) Excess occurred under the following heads:

(1)	5054 Capital Outlay on Roads and Bridges				
	04 District and Other Roads				
	796 Tribal Area Sub-plan				
	01 New Works				
	O		50.00		
	R		-49.99	0.01	90.19 +90.18

Surrender of Rs.49.99 lakh out of total estimate of Rs.50.00 lakh and then final excess of Rs.90.18 lakh proved unrealistic. Reasons for surrender and final excess have not been intimated (August 2008).

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
					(In lakhs of rupees)
(2)	02 Running Work				
	O	20,00.00			
	S	5,29.00	25,09.90	28,15.81	+3,05.91
	R	-19.10			

Surrender of Rs.19.10 lakh out of total estimate of Rs.25,29.00 lakh and then final excess of Rs.3,05.91 lakh proved unrealistic. Reasons for surrender and final excess have not been intimated (August 2008).

APPENDIX – I

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

Expenditure met out of Advances from the Contingency Fund sanctioned during the year 2007-2008 but not recouped to the Fund till the close of the year.

Sl. No.	Grant No.	Major Head of Account	Expenditure from the advance	Date of Sanction of Advance
			(In thousands of Rs.)	
1	06	2075– Miscellaneous General Services	35,47	17-03-2008
2	15	2235 – Social Security and Welfare	14,70	18-03-2008 18-03-2008
3	28	2403 – Animal Husbandry	22,00	31-03-2008
TOTAL			72,17	

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

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

Serial Number	Grant	Budget		Estimate	
		Revenue (In thousands of Rs.)	Capital	Revenue (In thousands of Rs.)	Capital
1.	15 – Welfare	----	----	----	----
2.	17 – Agriculture Works & Research	----	----	5,50,00	----
3.	18 – Co-operative	----	----	----	----
4.	20 – Irrigation & Flood	----	----	----	----
5.	22 – Public Works	----	----	----	----
6.	23– Industries	----	----	----	----
7.	24 – Transport	----	----	----	----
8.	25 – Food	----	----	9,04,00,00	----
9.	29 – Horticulture Development	----	----	4,38,30	----
TOTAL		---	---	9,13,88,30	---

Actuals		Actuals compared with Budget Estimates	
		More+	
		Less-	
Revenue	Capital	Revenue	Capital
(In thousands of Rs.)		(In thousands of Rs.)	
---	4	---	+4
---	14,26,21	---	+8,76,21
---	5,12,83	---	+5,12,83
21,08,31	1,38,47,42	+21,08,31	+1,38,47,42
---	65,19,87	---	+65,19,87
---	50,98,28	---	+50,98,28
---	26,50	---	+26,50
---	3,59,40,25	----	-5,44,59,75
---	---	---	-4,38,30
21,08,31	6,33,71,40	+21,08,31	-2,80,16,90

APPENDIX –III

[Reference: Comment (v), Grant 20]

Suspense transactions – Irrigation Department – Revenue Portion

(In lakhs of rupees)

Head	Opening Balance on 1st April, 2007 (Debit +) (Credit -)	Debit	Credit	Net	Closing Balance on 31st March 2008 (Debit +) (Credit -)
2701- Medium Irrigation					
Suspense Stock	+24,70.06	+23,60.40	-0.37	+23,60.03	+48,30.09
Miscellaneous Works Advances	-9.03	--	--	--	-9.03
Workshop Suspense	+4,36.51	--	--	--	+4,36.51
Total	+28,97.54	+23,60.40	-0.37	+23,60.03	+52,57.57
2702-Minor Irrigation	--	--	--	--	--
Suspense Stock	--	--	--	--	--
Miscellaneous Work Advance	--	--	--	--	--
Workshop Suspense	--	--	--	--	--
Total	--	--	--	--	--

APPENDIX –IV

[Reference: Comment (x), Grant 20]

Suspense transactions –Irrigation Department – Capital portion

(In lakhs of rupees)

Head	Opening Balance on 1st April 2007 (Debit +) Credit -)	Debit	Credit	Net	Closing Balance on 31st March 2008 (Debit +) (Credit -)
4700-Capital Outlay on Major Irrigation					
Suspense Stock	+1,20,68.55	+40,02.81	-30.57	+39,72.24	+1,60,40.79
Miscellaneous Works Advances	+34,20.19	+8,46.97	-0.63	+8,46.34	+42,66.53
Total	+1,54,88.74	+48,49.78	-31.20	+48,18.58	+2,03,07.32

4701-Capital Outlay Medium Irrigation					
Suspense Stock	--	--	--	--	--
Miscellaneous Works Advances	--	--	--	--	--
Total	--	--	--	--	--

4702-Capital Outlay Minor Irrigation					
Suspense Stock	-20.81	--	--	--	-20.81
Miscellaneous Works Advances	-13.66	--	--	--	-13.66
Workshop Suspense	--	--	--	--	--
Total	-34.47	--	--	--	-34.47

APPENDIX –V

[Reference: Comment (xiv), Grant 22]

Suspense Transactions – Public Works Department

(In lakhs of rupees)

Head	Opening Balance on 1st April 2007 (Debit +) Credit -)	Debit	Credit	Net	Closing Balance on 31st March 2008 (Debit +) (Credit -)
5054-Capital Outlay on Roads and Bridges					
Suspense Stock	+92,59.74	+31,57.39	-3.66	+31,53.73	+1,24,13.47
Miscellaneous Public Works Advances	+82,47.99	+37,56.01	-52.03	+37,03.98	+1,19,51.97
Total	+1,75,07.73	+69,13.40	-55.69	+68,57.71	2,43,65.44