

APPROPRIATION ACCOUNTS

2002-2003

GOVERNMENT OF UTTARANCHAL

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttaranchal for the year 2002-2003 presents the accounts of sums expended in the year ended 31 March 2003, 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 appropriations and expenditure are shown in *italics*.

Summary of Appropriation

Number and Name of grant/		<u>Total grant/a</u>	appropriation		<u>Expenditure</u>
appro	opriation	Revenue	Capital	Revenue	Capital
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
1.	LEGISLATIVE	ASSEMBLY			
	Voted	58251000	-	38314246	-
	Charged	5246000	•	4849148	-
2.	GOVERNOR				
	Voted	-			-
	Charged	30144000	-	13628358	-
3.	COUNCIL OF	MINISTERS			
	Voted	56201000	-	42002890	
	Charged	-	-	7988618	-
4.	ADMINISTRA	TION OF JUST	ICF		
	voted	329426000	265000000	1/7/07/04	((010000
	Charged	100812000	-	167607696 21119114	66010000
5.	ELECTION				
	Voted	103170000	-	49647262	
	Charged	•	•	49647363 <i>424</i>	
6.	REVENUE 8	GENERAL AD	MINISTRATION	1	
	voteu	1693460000	146000000		
	Charged	3398000	-	1355212474 6017248	123812000
7.	FINANCE, TA	XES, PLANNING,	SECDET		
		6059816000	627240000	& GENERAL SERV	TCEs
	Charged	6158072000	627348000 6166988000	3056393374 6027852160	81082322 18747406415

Accounts

xpenditure compared with Total grant/appropriation Saving		Exc	cess
Revenue	Capital	Revenue	Capital
6	7	8	9
Rs.	Rs.	Rs.	Rs.
19936754 396852			
16515642			
14198110 		7988618	
161818304 79692886	198990000		
53522637		 424	
338247526	22188000	2619248	
3003422626 130219840	546265678		12580418415

Summary of Appropriation

of gran		<u>Total grant/a</u>	appropriation		Expenditure
appro	priation	Revenue	Capital	Revenue	Capital
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
8.	EXCISE				
	Voted	32244000	10000000	26224924	4475000
	Charged	-		-	•
9.	PUBLIC SERVI	CE COMMISSION			
	Voted	18275000	10000000	16309184	18107000
	Charged	-	-	-	
10.	POLICE AND	DIAIL			
	Voted	2188777000	388031000	2022052207	226319278
	Charged	10000	-	2023853387	-
11.	EDUCATION	SPORTS, YOUTH			
	Voted	10520755000	WELFARE AND		225212600
	Charged	15000	294456000	9457398452 524009	235212600
12.	MEDICAL AN	D FAMILY WELF	ARE		
	Voted	2187037000	508622000	1568577007	245200400
	Charged	-	-	15060150	-
13.	WATER SUP	PLY, HOUSING AN 2961045000	ND URBAN DEVE	ODMENT	
	Charged	2961045000	125000000		110100001
	Churgea			1755522713	115179591
14.	INFORMAT	ION AND BROAD	CASTING		
	Voted Charged	110152000	-	21.00	
	Churged	-	-	71279145	-
					-

Saving	Expenditure compared with Total grant/appropriation Saving		
Revenue	Capital	Revenue	Capital
6	7	8	9
Rs.	Rs.	Rs.	Rs.
6019076	5525000	-	-
	-		
1965816			8107000
			-
164923613	161711722		-
10000	-		
1063356548	59243400	509009	-
-			
618459993	263421600		
-		15060150	
1205522287	9820409		
		-	
38872855			

Expenditure compared with Total grant/appropriation

Summary of Appropriation

Number and Name of grant/		Total grant/appropriation		Expenditure	
approp	oriation	Revenue	Capital	Revenue	Capital
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
15.	WELFARE S	CHEMES			
	Voted Charged	1677887000 2	-	941942980 158249	77419033
16.		D EMPLOYMEN	Л		
	Voted Charged	319651000	21600000	194292638 3658	-
17.		AL WORK AND RE			
	Voted Charged	2486081000 2003000	71746000	1689754205 <i>127141</i>	94802621
18.	CO-OPERA	TION			
	Voted Charged	115281000	64540000	71204054 285276	41042000
19.	RURAL DE	EVELOPMENT			
	Voted Charged	2160898000	338669000	1541488581	119879700
20,	IRRIGATIO	N AND FLOOD CON	TROL		
	Voted Charged	1883828000	474170000	1515351373	439417727
21.	POWER		*		
	Voted Charged	2254653000 500000	1692370000	1360291320	746841000
22.	- oblac				
	Voted Charged	1614784000 10405000	2781105000	1287218477 161865	1780129748

Accounts - (contd.)

Saving	th Total grant/appropriation	Exc	cess
Revenue	Capital	Revenue	Capital
6	7	8	9
Rs.	Rs.	Rs.	Rs.
735944020	177462967	 158249	-
125358362	21600000	3658	-
796326795 1875859		-	23056621
44076946 	23498000	285276	
619409419	218789300		
368476627	34752273		
894361680 500000	945529000		
327565523	1000975252		

Summary of Appropriation

Number and Name of grant/ appropriation		Total grant/a	ppropriation		Expenditure
		Revenue	Capital	Revenue	Capital
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
23.	INDUSTRY Voted Charged	464615000	668267000	357814552	427609353
24.	TRANSPORT Voted Charged	324672000	288759000	117887511	86453400
25.	FOOD Voted Charged	150548000	1387000	106002627 <i>30737</i>	5797689024
26.	TOURISM Voted Charged	222975000	231810000	89509010	107499620
27.	FOREST Voted Charged	2079971000 1198000	3503000	1524709503	2104999
28.	ANIMAL HU Voted Charged	J SBANDRY 418268000 60000	62720000	303002297 16546	62017000
	Total Voted <i>Charged</i>	42492721000 6311863000) 9329985000) 6166988000	30728811982	10898303416
GI	RAND TOTAL	48804584000		6097822701 36826634683	18747406415 29645709831

Saving	h Total grant/appropriation	Exe	cess
Revenue	Capital	Revenue	Capital
6	7	8	9
Rs.	Rs.	Rs.	Rs.
106800448	240657647	-	
206784489 	202305600		
44545373	-	30737	5796302024
133465990	124310380		
555261497 <i>1198000</i>	1398001	-	
115265703 43454	703000		
11763909018 240695668	4259147229	266,55369	5827465645 1258041841
12004604686	4259147229	26655369	1840788406

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The excess over the following voted grants requires regularisation:

Capital Section

- (i) 9- Public Service Commission
- (ii) 17-Agricultural Work & Research
- (iii) 25-Food.

The excess over the following charged grants also require regularisation:

Revenue Section

- (i) 3-Council of Ministers
- (ii) 5-Election
- (iii) 6-Revenue and General Administration
- (iv) 11- Education, Sports, Youth Welfare and Culture
- (v) 12-Medical and Family Welfare
- (vi) 15-Welfare Schemes
- (vii) 16-Labour and Employment
- (viii) 18-Co-operation
- (ix) 25-Food

Capital Section

(i) 7-Finance, Taxes, Planning, Secretariat & General Services.

The expenditure shown in the summary of Appropriation Accounts does not include an amount of Rs. 74,99,901 met by advances from the Contingency Fund, which were not recouped to the Fund before 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.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2002-2003 and that shown in the Finance Accounts for the year is given below:

	Charged	V	oted
Reve Rs.	nue Capital . Rs.	Revenue Rs.	Capital Rs.
Total expenditure accordin	g to the Appropriation Acco	ounts	
6097822701	18747406415	30728811982	10898303416
Deduct-Total of recoveries	as shown in Appendix –II		
		81773802	6545469119
Net-total expenditure as sho	own in Statement No. 10 of	the Finance Accounts	
6097822701	18747406415	30647038180	4352834297

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 Uttaranchal being presented separately for the year ended 31st March 2003.

(VIJAYENDRA N. KAUL) Comptroller and Auditor General of India

New Delhi The 2 8 OCT 2003

Grant No. 0001 LEGISLATIVE ASSEMBLY

Major Heads		Total Grant	t Actual Expenditure	Excess(+) Saving(-)
Revenue :		Rs.	Rs.	Rs.
		1		
2011 Parlian	nent / State/ Union	Territory Legislatu	ires	
Voted -				
Original	56448000			
Supplementar	y 1803000	58251000	38314246	-19936754
Amount surre	ndered during the	year (March 2003)		18059000
Charged -				
Original	5246000			
		5246000	4849148	-396852
Supplementar	у			
Amount surrer	ndered during the	year (March 2003)		2459000
NOTES AND	COMMENTS			
Revenue -				
Voted -				
	ut of the final savi ticipated for surre		khs, only Rs.180.59	lakhs could be
(ii) In	view of the final s	saving of Rs. 199.3	7 lakhs, Supplement	tary grant of
Rs (iii) Tl	s. 18.03 lakhs prov	ed unnecessary. d under the followi	ng heads	
()	le sur ings officiers			
Head		Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(In lakhs of rupee	
02 State/U 101 Legisla	nent / State/ Union Inion Territory Leg tive Assembly tive Assembly	Territory Legislatu gislatures	ires	
03 Legisla				
0	370.63	247.89	207.55	-40.34
S R	-137.23			
Reasons fo	or saving under the	above head have 1	not been intimated.	

(iv) Ex	cess occurred	under:
---------	---------------	--------

- 2011 Parliament/ State/ Union Territory Legislature
 - 02 State/ Union Territory
- 103 Legislative Secretariat
- 03 Legislative Council Secretariat

0	193.85			
S	3.54	154.03	175.59	+21.56
R	-43.36			

Reasons for excess under the above heads have not been intimated.

Charged -

- (v) In view of the final saving of Rs. 3.97 lakhs, surrender of Rs.24.59 lakhs proved injudicious.
- (vi) Excess occurred under:
- 2011 Parliament/State/Union Territory Legislatures
 - 02 State/Union Territory Legislatures
 - 101 Legislative Assembly
 - 03 Legislative Assembly

0	52.46			
R	-24.59	27.87	48.49	+20.62

Reasons for excess under the above head have not been intimated.

Grant No.	0002	GOVERNOR

		Grant	\mathbf{GOVE}		
Majo	r Heads		Total Grant	Actual Expenditure	Excess(+) Saving(-)
			Rs.	Rs.	Rs.
Reven	ue :				
2012	Preside	nt, Vice-President.	/ Governor/ Admin	istrator of Union	Territories
Charge					
Origin	al	27429000	30144000	13628358	-16515642
Suppler	nentary	2715000			
Amount .	surrende	ered during the yea	ar (March 2003)		16515000
NOTES	AND C	OMMENTS.			
Reve	nue –				
Char	gea –				
	(i) (ii)	surrendered.	ng of Rs. 165.16 lak mainly under the fo		Rs.165.15 lakhs we
	(11)	Suring beenred	manay anacr ne je	nioning neur	
Hea	ad		Total Grant	Actual Expenditure (In lakhs of ru	Excess (+) Saving (-) pees)
03 090	Goveri Secreta	or/Administrator uriat	t/ Governor/ Admin of Union Territorie	nistrator of Union rs	Territories
03	Establi	shment expenditur	e		
	0	191.90			
	D	-144.47	47.43	44.41	-3.02
	R				
	Reason.	s for the saving un	der the above head	have not been in	timated.
	(iii) E	xcess occurred un	der: -		
2012	Preside	ent Vice-President or/Administrator	/ Governor/ Admin of Union Territorie	istrator of Union 's	Territories
03 106	Enterto	inment Expenses			
00	Entorto	inment/Hospitalit	v expenditure		

03 Entertainment/Hospitality expenditure

O 1.34 1.34 4.31 +2.97 *Reasons for the excess under the above head have not been intimated.*

Grant No.	0003	COUNCIL OF	MINISTERS
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Major heads		Total Grant	Actual Expenditure	Excess(+) Saving(-)
Revenue		Rs.	Rs.	Rs.
2013 Council of Minist	ers			
Voted -				
Original 4470100	0			
Supplementary 11500000 Amount surrendered during) ng the yea	56201000 r (March 2003)	42002890	-14198110 7545000
Charged				
Original	0			
Supplementary	0	0	7988618	+7988618

Amount surrendered during the year (March 2003)

The expenditure under Revenue section of the grant does not include Rs 79500 spent out of advances from the Contingency Fund but not recouped to the Fund till the close of the year

NOTES AND COMMENTS

....

	(i) (ii)	There was an overall savi Rs.75.45 lakhs could be a Saving in the grant occur			
Head			Total Grant	Actual	Excess (+)
2013 00	Cour	ncil of Ministers	(h	Expenditure n lakhs of rupees)	Saving (-)
101 03	Salar Salar Secr	ry of Ministers & Deputy N ry and other allowances of etary	Ainisters Ministers, Dep	outy Ministers and I	egislative
	0	36.00			
	R	-1.69	34.31	28.77	-5.54

0

104 03		tainment and Hospitality E tainment & Hospitality Exp	*		
	O R	30.00 -7.54	22.46	17.98	-4.48
105 03		retionary Grant by Ministers etionary Grant by Chief Min			
	0	150.00	265.00	222.80	-42.20
	S	115.00	205.00	222.80	-42.20
03		Expenses f Ministers & Deputy Minis 50.01	sters		
	R	-5.31	44.70	38.45	-6.25
	O R	-10.91	118.09	108.49	-9.60
	O	129.00	118.09	108.49	-9.60
	(iii)	Excess occurred mainly u	inder:		
2013 00	Coun	cil of Ministers			
101 04		y of Ministers & Deputy Mi ne Tax payable to Governm		ch is to be paid	by State Gov
(C	2.00	2.00	3.54	+1.54
Reven Charge					
(iv)		Expenditure of Rs.79.89 l provision Needs regulari	zation :		any budget
(v)		Excess occurred mainly u	nder the followi	ng heads:	

201 00	3 Council of M	linisters			
101 03	I Salary of Min	isters & Deputy Min	isters		
0.	and Legislati	ther Allowances of M ve Secretary	inisters, Dy.Mini.	sters	
	0	0			
	S	0	0	5.54	+5.54
	R	0			1.7.77
	(vi) Exce.	ss occurred under the	e following heads	:	
2013		nisters			
00					
104		and Hospitality Exp	enses		
03	Entertainment	& Hospitality Expen	ises		
	0	0			
	S	0	0	1 20	+4.28
	R	0	0	4.28	+4.20
105	Discretionary	Grant by Ministers			
03	Discretionary	Grant by Chief Mini	ster		
	0				
	S	0			
	R	0	0	53.40	+53.40
		0			
108	Tour Expenses				
03	T.A. of Ministe	rs & Deputy Ministe	r		
	0				
	S	0			
	R	0 0	0	6.97	+6.97
800	Other Expendi	ture			
03	Miscellaneous	expenditure of Minis	sters & Deputy M	inisters	
	0				
	S	0			
	R	0 0	0	9.48	+9.48
	Reasons for	expenditure und			

Reasons for expenditure under the above heads without any Budget Provision have not been intimated.

Major heads		Total Grant	Actual Expenditure	Excess(+) Saving(-)
		Rs.	Rs.	Rs.
Revenue				
2014 Administrat	ion of Justice			
Voted				
Original	308488000	329426000	167607696	-161818304
Supplementary	20938000			
Amount surrendered	d during the year ((March 2003)		0
Charged				
Original	99862000	100812000	21110114	
Supplementary	950000	100812000	21119114	-79692886
Amount surrendered	d during the year	(March 2003)		0
Capital 4059 Capital Outla	y on Public Cons	truction Works		
Voted				
Original	265000000	265000000	66010000	-198990000
Supplementary	0			
Amount surrender	ed during the year	(March 2003)		0

Grant No. 0004 ADMINISTRATION OF JUSTICE

NOTES AND COMMENTS

Voted

- (i) There was an overall saving of Rs. 1618.18 lakhs in the grant but no amount could be anticipated for surrender.
- (ii) In view of final saving of Rs. 1618.18 lakhs, the supplementary grant of Rs. 209.38 lakhs proved unnecessary.
- (iii) Saving (partly counter balanced by excess under other heads) occurred mainly under: -

Hea	ad			Actual Expenditure lakhs of rupee	Excess (+) Saving (-) s)
2014	Adminis	tration of Justice			
00 102	High Co	urto			
01	High Co Central I	Plan/ Centrally Sponso	red Schemes		
	0	0.02			
	R	8.93	8.95	2.30	-6.65
105 01		Session Courts lan/Centrally Sponsor	ed Schemes		
	0	748.02	748.02	0.05	-747.97
03	District	and Session Judges			
	0	1469.52			
	S	12.70	1473.29	1076.77	-396.52
	R	-8.93		1070,77	
04	Family C	Court			
100	0	56.36	56.36	26.67	-29.69
108 03	Criminal			20.07	
05	Regular I	Establishment			
	0	302.63	302.63	183.62	-119.01
114 03	Legal A Prosecuti	dvisers and Counsels ion Directorate of Utta	ranchal		
	0	109.25			
	S	111.38	220.63	60.38	-160.25
04	Legal Ad	visors & Standing cou	nsels		
	0	245.02	245.02	126.00	110.04
800) Other F	expenditure	- 15.02	126.08	-118.94
03	3 State L	egal Commission			
	0				
	0	21.02	21.02	0.06	20.0
				0.00	-20.96

04	Public Se	ervice Tribunal			
	0	65.72	70.47	39.83	-30.64
	S	4.75	70.47	57.05	-50.04
05	State Leg	al Service Authority			
	0	58.56	58.56	20.32	-38.24
06	Chief Adr	ninistrative Office, Naini	tal		
	S	11.95	11.95	3.54	-8.41
	Reason	s for the saving under the	above heads have n	ot been intimate	d.
	(iv)	Excess occurred under	:		
2014 00		stration of Justice			
102	High Co				
03	B High Co	Juits			
	0	8.76	8.76	111.54	+102.78

Reasons for excess under the above head have not been intimated.

Charged

- (v) Out of final saving of Rs. 796.93 lakhs no amount could be anticipated for surrender
- (vi) In view of final saving of Rs.796.93 lakhs the supplementary grant of Rs.9.50 lakhs proved unnecessary, as the expenditure did not come even upto the level of original provision.
- (vii) Saving (partly counter balanced by excess under other heads) occurred mainly under:

2014 Administration of Justice

- 00
- 102 High Courts
- 03 High Courts

0	998.62	1008.12	124.95	-883.17
S	9.50			

(viii) Expenditure under the following heads was incurred without any budget provision reasons for which have not been intimated.

21

2014 A 00	dministratic	on of Justice			
105 Ci	vil and Sess	ion Courts			
03 Di.	strict and Se	ession Judges			
	0	0			
	S	0	0	59.31	+59.31
	R	0			

114 Legal Advisors and Counsels03 Prosecution Directorate of Uttaranchal

0	0			
S	0	0	26.40	+26.40
R	0			
ital				

Capital

Voted

- (ix) There was an overall saving of Rs. 1989.90 lakhs in the voted grant but no amount was surrendered by Department during the year
- (x) Saving occurred mainly under:
- 4059 Capital Outlay on Public Works
 - 60 Other Buildings
 - 051 Construction
 - 01 Central Plan/ Centrally Sponsored Schemes

0	2650.00	2650.00	660.10	-1989.90

Major head		Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			A.5.	Кз.
Voted				
2015 Elections				
Original	78850000	10217000	0 10/170/0	
Supplementary	24320000	10317000	0 49647363	-53522637
Amount surrende	red during the yea	ur (March 2003)		0
Charged				
Original	0		124	. 121
Supplementary	0	0) 424	+424
Amount surrende	red during the yea	ır (March 2003)		0

Grant No. 0005 ELECTION

NOTES AND COMMENTS Revenue -Voted -

- (i) Out of the final saving of Rs. 535.23 lakhs no amount was anticipated for surrender.
- (ii) In view of the final saving of Rs. 535.23 lakhs the supplementary grant of Rs. 243.20 lakhs proved unnecessary.
- (iii) Saving (partly counter balanced by excess under other heads) occurred mainly under :

Hea	ad	Total Grant	Actual Expenditure (In lakhs of rupees	Excess (+) Saving (-)
2015	Elections			

- 103 Preparation and Printing of Electoral rolls
- 01 Central Plan/Centrally Sponsored Schemes
 - O 400.00 400.00 208.41 -191.59

			55.00	31.15	-23.93
	0	55.08	55.08	51.15	
05	Establishm	ent Expenditure of I	Election		
	0	162.57	191.77	82.34	-109.43
	S	29.20			
10: 04		for conduct of election	ions to Parliament		
,	0	0.07	160.07	80.48	-79.59
	S	160.00			
		for conduct of elect Election-State Legi		Territory Legislat	ure
)3 General O S	Election-State Legi 170.54 54.00	slative Assembly 224.54	77.91	-146.63
)3 General O S Reasor	Election-State Legi 170.54 54.00 as for the saving und	slative Assembly 224.54 ler the above head ha	77.91 ave not been intim	-146.63
C	03 General O S Reasor (iv) 2015 Elect 00 106 Char	Election-State Legi 170.54 54.00 as for the saving und Excess occurred u ions	slative Assembly 224.54 her the above head ha under the following h lections to State/Uni	77.91 ave not been intim nead:	-146.63 ated.
C	03 General O S Reasor (iv) 2015 Elect 00 106 Char	Election-State Legi 170.54 54.00 as for the saving und Excess occurred u ions ges for conduct of e	slative Assembly 224.54 her the above head ha under the following h lections to State/Uni	77.91 ave not been intim nead:	-146.63 ated.
C	03 General O S Reasor (iv) 2015 Elect 00 106 Char 05 By-E O	Election-State Legi 170.54 54.00 is for the saving und Excess occurred u ions ges for conduct of e Election- State Legis 0.06	slative Assembly 224.54 ler the above head ha inder the following h lections to State/Uni lative Assembly	77.91 ave not been intim head: ion Territory Legis 16.17	-146.63 ated. lature +16.11

(v) Expenditure without Budget provision needs regularisation

Major head		Total Grant	Actual Expenditure	Excess(+) Saving(-)
		Rs.	Rs.	Rs.
Revenue				
2070 Other Adm 2075 Miscelland	Iministration ninistrative Serv	rvices		
Voted -				
Original	1282233000	1693460000	ì355212474	-338247526
Supplementary	411227000			
Amount surrence	lered during the	year (March 2003)		9993000
Charged -				
Original	21000	3398000	6017248	+2619248
Supplementary	3377000			
Amount surrend	ered during the	year (March 2003)		0
Capital-				
4059 Capital Ou	itlay on Public V	Vorks		
Voted -				
Original	128500000	146000000	123812000	-22188000
Supplementary	17500000			
		year (March 2003)		0
The expenditure spent out of ad	vances from the	e section of the grant of Contingency Fund bu	does not include I at not recouped to	Rs 7,57,403 the Fund

Grant No. 0006 REVENUE & GENERAL ADMINISTRATION

till the close of the year

NOTES AND COMMENTS

Revenue	
Voted	

0

2784.81

	(i)	Out of the final saving of			nt, only Rs.
	(ii)	99.93 lakhs could be anti In view of final saving of Rs. 4112.27 lakhs proved	f Rs. 3382.48 lakh		tary grant of
	(iii)	Saving (partly set-off by the following heads:		er heads) occurred	l mainly under
Hea	d		Total Grant (Iı	Actual Expenditure n lakhs of rupees	Excess (+) Saving (-)
2029 1 00	Land H	Revenue			
001	Direct	ion and Administration			
		Acquisition-General Reven	ue Expenditure		
	0	116.02	116.02	105.21	-10.81
101 (Collec	tion Charges			
01 (Centra	l Plan/ Centrally Sponsore	d Scheme		
	0	396.00	396.00	183.78	-212.22
03	Collec	tion Charges for land reve	nue Taquavi cana	ls & Others.	
	0	1146.76	1146.7		-453.36
		Records ct Establishment			
	0	3156.42	3156.4	2 2662.91	-493.51
800 03	Othe Con:	er Expenditure solidation of farms			
	0	372.16	372.1	6 178.67	-193.49
2053 00		rict Administration			
093		rict Establishment			
03	Coll	ectorate establishment			

2784.81

1991.14

-793.67

101 03		nissioners quarters			
	0	140.88			
	S	4.41	145.29	129.80	-15.49
2070		r Administrative Service	S		
00					
003 07		Rural Development Trai	ning Institute (50% cer	ntral Share)	
	0	35.25	35.25	7.18	-28.07
104 04	Vigil Vigil				
	0	88.26			
	S	11.05	73.59	71.00	-2.59
	R	-25.72			
03	Establ O	ishment (25% Centrally 20.59	Sponsored) 23.01	15.90	-7.11
	S	2.42		10170	-/.11
04	Payme	Guards nt of Expenditure to be p a (25%)	partially compensated b	y Governme	nt
	0	103.89			
		a a a	111.61	100.44	-11.17
	S	7.72			
2245 05 800 01	Calam	f on account of Natural C ity Relief Fund Expenses I Plan/ Centrally Sponso			
	2	3569.00			
	C	4068.67	7593.07	6499.89	-1093.18
	5 २	-44.60		2.137.03	1020-10
	(iv)	Excess occurred under	the following heads:		

2070 (00	Other Ad	ministrative Services			
003	Fraining				
01 (Central H	Plan/ Sponsored Scheme	S		
()	0.02	0.02	26.68	+26.66
	Home G General	uards Establishment			
(С	405.71			+123.23
5	S	8.00	458.31	581.54	+123.23
]	R	44.60			
2053 00	(v) District	Instances where the entire p Administration	provision remaine	d unutilized are gi	ven below:
094	Other E	stablishments			
03		ement for Provincial Fairs &	& Exhibitions of L	local areas	
	0	2.00	2.00	0	-2.00
2070 00	Other a	Administrative Services			
003	Traini	ng			
04		ng of the IAS Probationers			
	0	3.34	3.34	0	-3.34
105 03	Special State C	Commission of Enquiry ommission & Committees			
	0	10.72	10.72	0	-10.72
107 07		Guards ayat Election			
	0	31.00	31.00	0	-31.00

Reasons for the saving under the above heads have not been intimated.

Charged

(vi) The excess of Rs. 26.19 lakhs requires regularization

(vii) Excess occurred under the following heads:

S = 0 $R = 0$ $103 Land Records$ $03 District Establishment$ $O = 0 = 0$ $S = 0$ $R = 0$ $2053 District Administration$ $00 = 0$ $00 = 0$ $S = 0 = 0$ $13.39 + 13.39$ $2070 Other Administrative Services$ $00 = 0$ $S = 0 = 0$ $13.39 + 13.39$ $2070 Other Administrative Services$ $00 = 0$ $S = 0 = 0$ $2.39 + 2.39$ $R = 0$ $107 Home Guards$ $03 General Establishment$ $0 = 0$ $S = 0 = 0$ $19.42 + 19.42$ $R = 0$ $Capital$	2029 Land	l Revenue			
03 Land Acquisition-General Revenue Expenditure 0 0 0 1.57 +1.57 8 0 R 0 103 Land Records 03 District Establishment 0 0 0 0 5.05 +5.05 R 0 2053 District Administration 00 093 District Establishment 03 Collectorate establishment 03 Collectorate establishment 04 Vigilance 05 0 0 13.39 +13.39 2070 Other Administrative Services 00 104 Vigilance 03 Vigilance Commission & Administrative Tribunal 0 0 0 104 Vigilance 03 Vigilance Commission & Administrative Tribunal 0 0 0 107 Home Guards 03 General Establishment 0 0 0 107 Home Guards 03 General Establishment 0 0 0 107 Long Guards 03 General Establishment 0 0 0 107 Long Cuards 03 General Establishment 0 0 0 107 Long Cuards 03 General Establishment 0 0 0 107 Long Cuards 03 General Establishment 0 0 0 109 19.42 +19.42 R 0					
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$					
S = 0 R = 0 $103 Land Records$ $03 District Establishment$ $O = 0 = 0$ $S = 0$ $R = 0$ $2053 District Administration$ $00 = 0$ $2053 District Establishment$ $03 Collectorate establishment$ $O = 0$ $S = 0$ $104 Vigilance$ $03 Vigilance Commission & Administrative Tribunal$ $O = 0$ $S = 0$ $107 Home Guards$ $03 General Establishment$ $O = 0$ $S = 0$ $107 Home Guards$ $03 General Establishment$ $O = 0$ $S = 0$ $107 Home Guards$ $03 General Establishment$ $O = 0$ $S = 0$ $19.42 + 19.42$ $R = 0$ $Capital$	03 Lana	d Acquisition-General Reven	ue Expenditure		
R0103Land Records03District Establishment00 5.05 S 02053District Administration00003District Establishment03Collectorate establishment03Collectorate establishment040050070Other Administrative Services000104Vigilance0301050107Home Guards030107Home Guards030107R00107R00107R00107Home Guards00107R00107Home Guards00107R00107Home Guards030107Home Guards030107Home Guards030107Home Guards030107Home Guards108010919.42109+19.42101019.42101119.42101219.42101319.42101419.42101519.42101619.42101719.42101819.421019<			0	1.57	+1.57
103Land Records03District Establishment005.05 S 02053District Administration000093District Establishment03Collectorate establishment03Collectorate establishment03013.39+13.392070Other Administrative Services00104104Vigilance030207Home Guards030107Home Guards030107Home Guards030107R00107R00107Home Guards030107Home Guards030107Home Guards030107Home Guards107010719.4210719.4210719.4210719.4210719.4210719.4210819.4210919.4210919.4210919.4210919.4210919.4210919.4210919.4210919.4210919.4210919.4210919.4210919.4210919.4210919.4210919.42 <td></td> <td></td> <td></td> <td></td> <td></td>					
03 District Establishment 0 0 0 5.05 $+5.05$ 8 0 2053 District Administration 00 93 District Establishment 03 Collectorate establishment 0 0 0 8 0 0 13.39 $+13.39$ 2070 Other Administrative Services 00 104 Vigilance 03 Vigilance Commission & Administrative Tribunal 0 0 0 S 0 0 2.39 $+2.39$ R 0 107 Home Guards 03 General Establishment 0 0 0 S 0 0 19.42 $+19.42$ R 0 Capital	R	0			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	103 Land	Records			
S = 0 $R = 0$ 2053 District Administration 00 093 District Establishment 03 Collectorate establishment 03 Collectorate establishment 0 = 0 S = 0 R = 0 104 Vigilance 03 Vigilance Commission & Administrative Tribunal 0 = 0 S = 0 R = 0 107 Home Guards 03 General Establishment 0 = 0 S = 0 R = 0 107 Long Guards 03 General Establishment C = 0 Capital	03 Distr	ict Establishment			
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	0	0	0	5.05	+5.05
2053 District Administration 00 093 District Establishment 03 Collectorate establishment 0 0 0 S 0 0 13.39 +13.39 R 0 13.39 +13.39 2070 Other Administrative Services 00 104 Vigilance 03 Vigilance Commission & Administrative Tribunal 0 0 0 S 0 0 2.39 +2.39 R 0 107 Home Guards 03 General Establishment 0 0 0 S 0 0 19.42 +19.42 R 0 Capital	S	0			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	R	0			
03 Collectorate establishment $ \begin{array}{ccccccccccccccccccccccccccccccccccc$		rict Administration			
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	093 Disti	rict Establishment			
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	03 Colle	ectorate establishment			
R02070 Other Administrative Services00104 Vigilance03 Vigilance Commission & Administrative Tribunal00S0R0107 Home Guards03 General Establishment0019.42R0Capital	0	0			
R02070Other Administrative Services00104Vigilance03Vigilance Commission & Administrative Tribunal002.39+2.39R0107Home Guards03General Establishment00S0R0107Ione Guards030107Home Guards040107Home Guards050107Ione Guards060107Ione Guards107K107Ione Guards107Ione Guards108010919.4210919.	S		0	13.39	+13.39
$\begin{array}{c} 00\\ 104 Vigilance\\ 03 Vigilance \ Commission \& Administrative \ Tribunal\\ O & 0\\ S & 0 & 0\\ R & 0 \end{array} + 2.39 \\ R & 0 \end{array}$ $\begin{array}{c} 107 Home \ Guards\\ 03 General \ Establishment\\ O & 0\\ S & 0 & 0\\ R & 0 \end{array} + 19.42 \\ \end{array}$ $\begin{array}{c} 0 & 0\\ S & 0\\ R & 0 \end{array}$ $\begin{array}{c} Capital \end{array}$	R	0			
104Vigilance03Vigilance Commission & Administrative Tribunal O 0 S 0 R 0107Home Guards03General Establishment O 0 S 0 R 0107Index (Second Second Se		er Administrative Services			
03 Vigilance Commission & Administrative Tribunal 0 0 S 0 0 2.39 $+2.39$ R 0 107 Home Guards 03 General Establishment 0 0 S 0 0 19.42 $+19.42$ Capital		lance			
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			istrative Tribunal		
R = 0 $107 Home Guards$ $03 General Establishment$ $O = 0$ $S = 0$ $R = 0$ 12.39					
107 Home Guards 03 General Establishment O O O O S O R O Capital	S	0	0	2.39	+2.39
03 General Establishment 0 0 0 S 0 0 19.42 +19.42 R 0 Capital	R	0			
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	107 Hom	e Guards			
S 0 0 19.42 +19.42 R 0 Capital	03 Gene	eral Establishment			
S 0 0 19.42 +19.42 R 0 Capital	0	0			
R 0 Capital		0	0	19.42	+19.42
		0			
	Canital				
Voted-	Voted-				

(viii) Out of final saving of Rs. 221.88 lakhs, no amount could be anticipated for surrender.

(ix) Saving occurred under the following head:

4059 60 051 03	Capital Outlay on Public Works Other Buildings (7) Construction Construction of Residential/ Non Residential Buildings of Tehsils							
	0	225.00	400.00	232.14	-167.86			
04	S Residential/	175.00 Non Residential Bu	ildings for newly crea	ated Districts				
	0	500.00	500.00	277.37	-222.63			
(x) Excess occ	urred mainly under	the following heads:					
4059	Capital Out	lay on Public Works						
60		-						
051								
01	Central Plar	n/ Centrally sponsor	ed Scheme					
	0	560.00	560.00	728.61	+168.61			

Grant No. 0007 FINANCE, TAXES, PLANNING, SECRETARIATE & GENERAL SERVICES.

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

Revenue

- 2030 Stamps and Registration
- 2040 Taxes on Sales, Trade etc.
- 2045 Other Taxes and Duties on Commodities and Services
- 2047 Other Fiscal Services
- 2048 Appropriation for reduction or avoidance of Debt
- 2049 Interest Payments
- 2052 Secretariat General Services
- 2054 Treasury and Accounts Administration
- 2071 Pensions and Other Retirement benefits
- 3451 Secretariat -Economic Services
- 3453 Foreign Trade and Export Promotion
- 3454 Census, Surveys and Statistics
- 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Voted

Original	5894280000	6059816000	3056393374	2002 122 122
Supplementary	165536000	0039810000	3030393374	-3003422626
Amount surrende	ered during the year	(March 2003)		449697354
Charged				
Original	6119862000	6158072000	6027852160	-130219840
Supplementary	38210000			100217010
Amount surrende	ered during the year	r (March 2003)		0

Capital

- 6003 Internal Debt of the State Government
- 6004 Loans and Advances from the Central Government.
- 6075 Loan for General Miscellaneous Services
- 7610 Loans to Government Servants etc.
- 7615 Miscellaneous Loans

Voted

Original	627346000	627348000	81082322	-546265678
Supplementary	2000			
Amount surrend	ered during the yea	r (March 2003)		0
Charged				
Original	6166848000	6166988000	18747406415	+12580418415
Supplementary	140000			
Amount surrend	dered during the ve	ar (March 2003)		0

NOTES AND COMMENTS

Revenue

Voted-

- (i) Out of the final saving of Rs.30034.23 lakhs, only Rs. 4496.97 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs.30034.23 lakhs, the supplementary grant of Rs.1655.36 lakhs proved unnecessary.
- (iii) Saving (partly set-off by excess under other heads) occurred mainly under the following heads:

Hea	d		Total Grant	Actu Expe	al enditure hs of rupees)	Excess(+) Saving (-)
2030	Stamps and Re			(in ini	in or I	
02	Stamps-Non-J					
101	Cost of stamp					
03	Non-Judicial	stamps				
	0	170.00				
	R	-3.47	166	5.53	99.98	-66.55
03	Registration					
001		Administration	1			
04	District Expe	nditure				
	0	152.41				
	S	21.25	11	114.50	00.14	
	R	-59.16	11	4.50	98.14	-16.36
	Sumandan - CF					

Surrender of Funds made due to non-filling of vacant posts.

2040 00		n Sales, Trade etc.			
		n and Administration			
001					
03	Establis	nment			
	0	130.32			
	S	2.30	105.59	76 40	20.11
	R	-27.03	105.59	76.48	-29.11
			filling of uppertu		
	Suffender	of funds made due to non-	ming of vacant p	OSIS.	
101	Collectiv	on Charges			
03		hment of Sales Tax			
05	Establish	linent of Sales Tax			
	0	915.53			
	S	541.99	718.74	683.18	25.54
	R	-738.78	/10./4	005.10	-35.56
		of funds made due to non-	filling of vacant n	oste	
	Surrender	of funds indee due to non-	ming of vacant p	0515	
80	0 Other Ex	penditure			
		Sale of Motor Spirit			
0.		sale of Motor Spirit			
	0	25.00	25.00	2 70	22.21
	0	25.00	25.00	2.79	-22.21
204	7 Other Ei	scal Services			
204		scal Selvices			
103		on of S11 C			
	3 Promotio	on of Small Savings			
0.	5 State Sm	all Savings Organisation			
	0				
	0	111.91	125.81	02 70	22.02
			123.01	93.79	-32.02
	S	13.90			
200	Other trac	le undertakings regularisati	OD C		
03	Establish	ment & Implementation of	Indian Cooperativ	e Societies, Chit	Funds
	Act				
			15.10		
	0	45.13	45.13	22.13	-23.00
2052	Secretariat	- General Services			
00	Scores				
090	Secretariat				
05	Fetablishn	nent of Resident Commission	oner New Delhi		
0.0	LStabilistin				
	0	52.36			
	0		28.45	24.04	-4.41
	D	-23.91			
	R	20.71			

091 Attached C 03 Institution	Offices al Finance Directorate			
0	581.52	621.52	464.23	-157.29
S	40.00			
04 Directorat	e of Budget, Resources &	Treasury Planning		
0	37.47			
		49.04	10.43	-38.61
S	11.57			
05 Payment departme	of Pay & Allowances etc nts of districts	. to the surplus office	ers/employees o	f various
0	1600.00	1600.00	120.80	-1479.20
	Revenue Commissioner Establisht	nent		
0	161.27	161.27	30.87	-130.40
	xpenditure um provision for increasi	ng Pay Revision & D	0.A. etc.	
0	1000.00	1000.00	0.25	-999.75
04 Provide	ent Fund Deposit Insuranc	e scheme of Governi	ment Employees	5
0	400.00	400.00	80.63	-319.37
05 Special	Grievances & Promotior	al Grant as per Cent	ral 11th Finance	Commission
0	1200.00			1022.25
R	-51.26	1148.74	125.39	-1023.35
2054 Treasu 00	ary and Accounts Adminis	stration		
097 Treas	sury Establishment sury Establishment			
0	1113.10			
S	4.75	898.88	857.95	-40.93
R	-218.97		031.95	-40.95

098 04	Local Fund Co-operativ	Audit ve & Panchayats Aud	lit		
	0	455.40	193.24	178.54	-14.70
05	R Accounts or	-262.16 ganisation of District	t. Panchayats & Regio	onal Committees	3
	0	31.96	20.54	18.20	-2.34
	R	-11.42			
2071 01 101	Civil Superannual	d Other Retirement b tion and Retirement	Allowances		
03	O	tion and Retirement	8000.00	5770.70	-2229.30
102 03		value of Pensions value of Pensions			
	0	3000.00	3000.00	2317.27	-682.73
103 03		ate Allowance ory Allowances	10.00	2.78	-7.22
	0	10.00	10.00	2.10	
104 03	Gratuities Gratuities		4000.00	2425.60	-1574.40
	0	4000.00	400114		
105 03	Family Pens Family Pens	sions		754.14	-1245.86
	0	2000.00	2000.00		-1245.00
109 03	m ant	Employees of state benefits to Teaching condary Schools	aided Educational In g/Non-Teaching Staff	stitutions of Non-Govern	ment aided
	-	1500.00	1500.00	668.99	-831.01
04	Retirement Degree Co	t benefits to Teachin. lleges	g/Non-Teaching Staf	f of Non-Goverr	iment aided
	0	700.00	700.00	111.44	-588.56

05	Pension to Teaching/Non-Teaching staff of Govt. Universities							
	0	700.00	700.00	287.97	-412.03			
06	Retire	ment benefits to Teaching/N	Non-Teaching staff of	Basic Educatio	n			
	0	2000.00	2000.00	326.89	-1673.11			
115 03		e encashment on retirement E Encashment benefits at Re	tirement/ Dismissal					
	0	2800.00	2800.00	676.74	-2123.26			
800 04	Other expenditure Medical assistance for the dependants of Uttaranchal State Government retired officers/ officials and All India Services Officers							
	0	200.00	200.00	24.67	-175.33			
3451 00 092 01	Oth	Other Offices Central Plan/ Centrally Sponsored Scheme						
	S R	1000.00 -1750.53	6249.47	5162.30	-1087.17			
	Surr	ender made due to non-requ	irement of Funds.					
91	Ι Τοι	r Administration Organisat	ion					
	0	4.70	4.70	2.35	-2.35			
00	02 Su 01 Di	nsus, Surveys and Statistics rveys and Statistics strict Administration rectorate of Economics and						
	O S R	251.94 13.35 -50.93	214.36	197.08	-17.28			

Surrender made due to non-requirement of Funds.

		penditure ance of National Informatio	on Science Centre	s Established a	t District.
	0	7.00	7.00	5.73	-1.27
3604 01	Institut	nsation and Assignments to ions a Sthaniya Nikaya	Local Bodies an	d Panchayati R	aj
191	Nagar I				
01	0	Plan/ Centrally Sponsored	Scheme		
	0	1069.00	756.95	209.48	-547.47
	R	-312.05			
192 03	0	Palika/ Nagar Nikaya udeshan from State Tax			
	0	4500.00	4500.00	1417.37	-3082.63
193 03	-	Panchayat/ Notified Area/Co udeshan from State Tax	ommittee etc.		
	0	1500.00	1500.00	570.02	-929.98
02	Panchay	vati Raj Institutions			
196		chayat/ Parishads			
01	Central	Plan/ Centrally Sponsored	Scheme		
	0	4224.00			
	0	4224.00	2310.80	775.25	-1535.55
	R	-1913.20	2510.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1000.00
198 01	Gram Pa Central	anchayats Plan/ Centrally Sponsored S	Scheme		
	0	1408.00	3321.20	2521.20	-800.00
	R	1913.20			
	(iv)	Instances where the entire below:	e provision remai	ned unutilized	are given
2030	Stamps	and Registration			
03	Registra	tion			
001	Directio	n and Administration			
05	Compens	sation in stamp Registration	n of Local Body A	Area	
	0	100.00	100.00	0	-100.00

2040 00	Taxes on a	Sales, Trade etc.						
800	Other Exp	penditure						
04	Transfer of	Transfer of Purchase tax on Sugarcane to Sugar Fund						
	0	25.00	25.00	0	-25.00			
2047 00	Other Fis	cal Services						
200		de undertakings regularisa ation Plan for Tehri Dam						
	0	500.00	500.00	0	-500.00			
2054 00	-	and Accounts Administr	ation					
095		ate of Accounts and Trea	suries					
04		ed Pay & Accounts Offic		ed Sub-treas	uries			
	0	100.00	100.00	0	-100.00			
2071	Pensions	and Other Retirement be	enefits					
	Civil							
200 03) Other Pe			Laing bli	ind or			
05	Handica	tia pension to the tempor apped during service	ary Government Emplo	iyee being or				
	0	200.00	200.00	0	-200.00			
345		riat- Economic Services						
09	2 Other (Offices						
9	7 Assista	ance by UNDT for Develo	opment					
	0	250.00	250.00	0	-250.00			
345	4 Census	, Surveys and Statistics						
	2 Survey	s and Statistics		•				
11	0 Gazett	eer and Statistical Memo	irs					
C	03 Revisi	on of District Gazetteers						
	0	7.79	7.79	0	-7.79			

02 F 197 V	anchayati /ikas Kha	tion and Assignments to L Raj Institutions nd Lable Panchayats an/ Centrally Sponsored Sc		nchayati Raj I	nstitutions
	0	1408.00	1408.00	0	-1408.00
		for non-utilization under t	he above heads hav	e not been in	timated.
()	,	ss occurred under :			
2030 01 101 03	Stamps- Cost of	and Registration Judicial stamps Stamps			
	0	2.00	0.00	73.16	+73.16
	R	-2.00			
102 03		es on sale of Stamps Stamps			
	0	1.50	0.69	14.69	+14.00
	R	-0.81			
02 102 03	Expend	Non-Judicial iture on Sale of Stamps dicial –Stamps			
	0	20.00	7.79	10.95	+3.16
	R	-12.21			
800 03	Transm	xpenditure ission of Stamps fees paya te Welfare Fund Committe	ble on Investment c	ertificate to	
	0	3.00	3.00	8.70	+5.70
2040 00	Taxes o	n Sales, Trade etc.			
001 04	Direction Establis	on & Administration hment of Sales Tax Tribur	al		
	O S	33.18 1.00	26.51	78.24	+51.73
	R	-7.67			

101 04	Collection Establishm	Charges tent of Composite Chow	, kie around State Bo	rders	
	0	0.02	0.02	109.70	+109.68
2052	Secretariat	- General Services			
00 090 03	Secretariat Secretariat	Establishment			
	0	1804.46	1189.52	1219.21	+29.69
	R	-614.94			
2054 00		nd Accounts Administra			
095 03		e of Accounts and Treas te of Treasury	uries		
	0	95.06	50.83	53.80	+2.97
098 03					
05					
	0	266.31	73.91	82.74	+8.83
10	01 Civil 06 Pension	-192.40 s and other Retirement b ary Charges in receipt o f Pension and Gratuity			
	0	20.00	20.00	31.04	+11.04
1		n to Legislators n to MLAs – Member of	f State Legislative A	ssembly	
	0	50.00	50.00	73.02	+23.02
3	01 Nagr 192 Naga	ensation and Assignmer iya Sthaniya Nikaya Ir Palik/ Nagar Nikaya ral Plan/ Centrally Spon		nd Panchayati R	aj Institutions
	0	305.00			
	R	29.42	334.42	1140.74	+806.32

193 Nagar Panchayat/ Notified Area/ Committee etc.01 Central Plan/ Centrally Sponsored Scheme

01	Contrai	Fian Contraity oponoor.	ou oonome		
	0	101.00			
			102.79	280.88	+178.09
	R	1.79			
	Reason	ns for the excess under the	ne above heads have	not been intima	ated.
	Char	rged -			
	(vi)	Out of final saving of I for surrender.	Rs. 1302.20 lakhs no	amount could	be anticipated
	(vii)	In view of final saving appropriation of Rs 38			tary
	(viii)	Saving (partly counter mainly under.			ds) occurred
204	9 Interest	Payments			
01		on Internal Debt			
101	Interest	on Market Loans			
07	Interest of	on 11% Development Lo	an, 2002		
	0	3926.41	3926.41	2644.76	-1281.65
08	Interest o	n 11.5% State Developm	ent Loan, 2008		
	0	1306.18	1306.18	893.86	-412.32
09	Interest or	n 11.5% State Developme	ent Loan, 2009		
	0	1534.44	1534.44	391.41	-1143.03
10 1	nterest on	11% State Development	Loan, 2010		
	0	838.29	838.29	656.53	-181.76
12 S.	tate Devel	opment Loan, which rec	eived in 2001-2002		
	0	1992.30	1992.30	887.91	-1104.38
200 lr 03 ln	nterest on t terest on L	Other Internal Debts .oan received from Natio	onal Co-operative De	velopment Cor	porati on
	0	26.00	408.10	346.86	-61.24
		202.10			

382.10 S

01	Interest on erstwhile U.P. Negotiable Loans					
04	0	200.00	200.00	5.33	-194.67	

305 Management of Debt03 Expenditure on Loan Management

		6			
	0	100.00	100.00	18.13	-81.87
		Small Savings, Provident			
108 03		nsurance and Pension Fu mployees Group Insurand			
	0	1350.00	1350.00	0.01	-1349.99
	Reasons j	for the saving under the a	above heads have not	been intimated	<i>d.</i>
	(ix) Insta	ances where the entire pr	ovision remained unu	tilized are give	en below:
204					
03 104	Interest on S	Small Savings, Provident tate Provident Funds			
04	Interest on Pr	rovident Fund of IAS Off	ĩcers		
	0	50.00	50.00	0	-50.00
05	Interest on Co	ontributory Provident Fu	und		-2.50
	0	2.50	2.50	0	-2.00
06		ontributory Provident Pe			-1.00
	0	1.00	1.00	0	-1.00
107	Interest on Tr	rusts and Endowments			
05	Small savings	from1-4-98 (N.S.S.) 5%	Part Estimate		
	0	10500.00			10405 22
	R	-4.68	10495.32	0	-10495.32
60) Interest on a	other obligations-			
701 04	Miscellaneou	us			
04	O O	tte payment of Pension/Lo 1.00	eave encashment 1.00	0	-1.00
2052	2 Secretariat -	- General Services			
800		diture			

O Reason	50.00	50.00	0	-50.00
	s for non-utilization unde	er the above heads hav	e not been intim	ated.
	(x) Excess occurred under	r:		
	est Payments			
	st on Internal Debt			
	st on Market Loans			
03 Interes	st on Stock Certificates			
0	0.01	0.01	2968.63	+2968.62
123 Interes	t on special Securities iss	ued to National Small	Savings Fund	
of the (Central Government by St	ate Government.	b	
04				
0				
O S	0 0	0	8699.83	+8699.83
R	0	v	0099.05	T0099.0.
	on Small Savings, Provid			
	on State Provident Funds			
03 Providen	t Fund			
0	9000.00	9000.00	9560.17	+560.17
U			ant.	
	n Loans and Advances fre	om Central Governme		
04 Interest o	n Loans and Advances fro	om Central Governme. rritorv Plan Schemes		
04 Interest of 01 Interest of	loan for State/Union Ten	rritory Plan Schemes		000
04 Interest of 11 Interest of	n Loans and Advances fro 1 loan for State/Union Ten share of Central Govt. L	rritory Plan Schemes		000
04 Interest o	loan for State/Union Ten	rritory Plan Schemes		
04 Interest o 01 Interest of 3 Interest on 0	n loan for State/Union Ten share of Central Govt. L 20000.00	rritory Plan Schemes oans under U.P. Reor,	ganisation Act 2	
04 Interest of 01 Interest of 3 Interest on 0 50 Interest of	n loan for State/Union Ten share of Central Govt. L 20000.00 n other Obligations Deposits	rritory Plan Schemes oans under U.P. Reor, 20000.00	ganisation Act 2 22044.69	+2044.6
04 Interest of 01 Interest of 3 Interest on 0 50 Interest of	n loan for State/Union Ten share of Central Govt. L 20000.00 n other Obligations Deposits	rritory Plan Schemes oans under U.P. Reor, 20000.00	ganisation Act 2 22044.69	+2044.6
04 Interest of 01 Interest of 3 Interest on 0 50 Interest of	n loan for State/Union Ten share of Central Govt. La 20000.00 n other Obligations Deposits Provident Fund of Teachu	rritory Plan Schemes oans under U.P. Reor, 20000.00 ing/ Non Teaching Sta	ganisation Act 2 22044.69 ff of Teaching In	+2044.69
04 Interest of 01 Interest of 3 Interest on 0 10 Interest of	n loan for State/Union Ten share of Central Govt. L 20000.00 n other Obligations Deposits	rritory Plan Schemes oans under U.P. Reor, 20000.00	ganisation Act 2 22044.69	+2044.6

Capital

Voted

- (xi) There was an overall saving of Rs. 5462.66 lakhs in the voted grant but no amount could be anticipated for surrender during the year.
- (xii) In view of final saving of Rs. 5462.66 lakhs, supplementary grant of Rs. 0.02 lakhs proved unnecessary.
- (xiii) Saving occurred mainly under :

		on Public Works			
	General	c			
800 0	Other Building	Treasury/Sub-Treasury			
05 C (Treasury/Sub-Treasury 300.00	300.00	62.54	-237.46
- 6075 00	Loans for Ge	neral Miscellaneous Serv	rices		
	Other Loans				
		luntary Retirement Scher 2500.00	me 2500.00	10.19	-2489.81
7610 00	Loans to Gov	vernment Servants etc.			
201	House Buildi	ng Advances			
03	Advance for	construction/repair to IA	S Officers		
	0	40.00	40.00	14.19	-25.81
		Constr	nation of huildin	Repair	
04	Advance to S	tate employee for Constr	ruction of building	gittepart	
	0	1000.00	1000.00	523.29	-476.71
202 03		r purchase of Motor Con purchase of Motor Car	veyances		
	0	150.00	150.00	12.12	-137.88
7615 00		ous Loans			
200	Miscellaneo	ous Loans LA's for Residence			
	0	25.00	25.00	16.50	-8.50
(2 Loans to M	MLA's for purchase of M	lotor Car		
	O (xiv) Instar	70.00	70.00	69.00	-1.00
	(AIV) Ilistal	nces where the entire pro-	visions remain un	-uunzea.	
	16 Capital A 02 Urban Ho	ccount of Housing			
8	00 Other Bu	C			
		tion of Residential/ Non	-Residential Build	lings by State E	state deptt.
	0				
	0	1600.00	1600.00	0	-1600.00
	04 Extensio	n, Renewal of Uttarancha	Niwas Now	Delhi	
	0	400.00	400.00	0	-400.00

05	Extension of Chief Minister Residential Complex (Old Annexe.)						
	0	58.45	58.45	0	-58.45		
7610 00	Loans to G	overnment Servants e	tc.				
203 03		for purchase of Other or Car Advances	Conveyance				
	0	50.00	50.00	0	-50.00		
800 03	Other Adva Advance for	ances or purchase of Person.	el Computer				
	0	60.00	60.00	0	-60.00		
	Reasons f	or non-utilization und	er the above heads h	ave not been inti	mated.		
	(xv) Exe	cess occurred under th	e following Head				
4059 80 800 03) General) Other Bui	utlay on Public Work: ldings ion of Building for St					
	0	20.00	20.00	103.00	+83.00		
Ch	arged –						
		regularization.	s. 125802.80 lakhs o				
		following head.	set-off by saving) occ 	curred mainly un	ider the		
6003 00		Debt of the State Gove					
110 03	Ways & M Ways and	eans Advances from t Means Advances	he Reserve Bank of I	ndia			
	0	.50000.00	50000.00	113679.54	+63679.54		
6004 01	Non-Plan		Central Government				
800 03	Other Loan Rational rel	turn in 2001-02 by Ad	ccountant General				
	0	6000.00	6000.00	63465.23	+57465.23		

	Loans for State Block Loans	/ Union Territory P	lan Schemes		
	Lump-sum Borro	nwinos			
05 L	sump-sum borre	100085			
	0	0.01	0.01	9249.73	+9249.72
04		utrally Sponsored Pl	an Schemes		
800	Other Loans				
03	Cooperatives				
	0	0.01	0.01	89.57	+89.56
09	Crops Agricu	ulture works			
	0	0.01	0.01	1.05	+1.04
07	Pre 1984-85 L	oan			
800	Other Loans				
03					
	0	0.00	0.00	712.89	+712.89

Reasons for the excess under the above heads have not been intimated.

(xviii) Instances where Grants under Charged appropriation remained unutilized.

6003 Internal Debt of the State Government

00

101 Market Loans

03 Repayments of Share of Market Loans (Approx.697 crores) under U.P. Reorganization Act.

0	5668.34	5668.34	0	-5668.34
	0000.01	5000.54	U	0000

Reasons for non-utilization under the above heads have not been intimated.

Grant No. 0008 EXCISE

Major Heads		Total Grant	Actual Expenditure	Excess(+) Saving(-)
		Rs.	Rs.	Rs.
Revenue				
2039 State Exc	cise			
Voted				
Original	27737000	32244000	26224924	-6019076
Supplementary	4507000	52244000	20224924	-0019070
Amount surrend	dered during the ye	ear (March 2003)		5740000
Capital 4059 Capital C	Dutlay on Public V	Vorks		
Voted				
Original	1000000	10000000	4475000	-5525000
Supplementary	0	1000000	4475000	-3323000
Amount surrend	lered during the ye	ear (March 2003)		0

NOTES AND COMMENTS

Revenue -

(i)	Out of final saving of Rs.60.19 lakhs, Rs.57.40 lakhs could be
(-)	anticipated for surrender.

- (ii) In view of final saving of Rs. 60.19 lakhs supplementary grant of Rs. 45.07 lakhs, proved unnecessary
- (iii) Saving occured under.

Head		Το	otal Grant	Actual Expendi (in lakhs	iture of rupees)	Excess (+) Saving (-)
2039	State Excise					
00						
001	Direction and A	dministration				
03	Establishment					
	0	62.82				
	S	27.64		70.13	68.06	-2.07
	R	-20.33				

Capital

Voted

- There was an overall saving of Rs. 55.25 lakhs in the voted grant but no (iv) amount could be anticipated for surrender. Saving occurred mainly under:
- (v)

Head		Total Grant	Actual Expenditure (in lakhs of r	Excess (Saving Supees)	(+) (-)
4059	Capital out	ay on public Works.			
60	Other Build	lings			
051	Constructio	n			
03	Constructio	on of Non-Residential/ Mal	khana/ Bandhit Go	odown for Excise	
	Departmen	t			
	0	100.00	100.00	44.75	-55.25

Major	Heads	Total G	rant Actual Expenditure	Excess (+) Savings (-)
		Rs.	Rs.	Rs.
Revenue				
Voted				
2051 Public Serv	ice Commission			
Original	17468000	19275000	1/200104	10/2017
Supplementary	807000	18275000	16309184	-1965816
Amount surrender	ed during the year (March 2003)		1751000
Capital				
4059 Capital Out Voted -	lay on Public Work	S		
Original	10000000	10000000	10105000	
Supplementary	0	1000000	18107000	+8107000
Amount surrender	ed during the year (March 2003)		0
NOTES AND CO	MAMENITC			

Grant No. 0009 PUBLIC SERVICE COMMISSION

NOTES AND COMMENTS

Revenue -

- (i) Out of final saving of Rs.19.66 lakhs Rs.17.51 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 19.66 lakhs supplementary grant of Rs. 8.07 lakhs proved unnecessary
- (iii) Saving occurred mainly as under :

Head		Т	otal Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2051 00		Commission			
102		ervice Commiss	ion		
03	the space of the space of the space	ervice Commiss			
	0	174.68			
	S	8.07	165.24	163.09	-2.15
	R	-17.51			
С	apital-				
1	Voted-		-		
	(iv)	lakhs, Th	e excess requir	ed the appropriation by F es regularization.	Rs.81.07
	. (iv) (v)	lakhs, Th			Rs.81.07
H		lakhs, Th	e excess requir		Excess(+)
H	(v)	lakhs, Th	e excess requir occurred under:	es regularization. Actual Expenditure	Excess(+) Saving (-)
	(v) Head	lakhs, Th Excess o	e excess requir occurred under: Total Grant	es regularization. Actual	Excess(+) Saving (-)
40	(v) Head 059 Capital Out 60 Other Build	lakhs, Th Excess o lay on Public V lings	e excess requir occurred under: Total Grant	es regularization. Actual Expenditure	Excess(+) Saving (-)
40	(v) Head 259 Capital Out 60 Other Build 251 Constructio	lakhs, Th Excess o lay on Public V lings on on of Residentia	e excess requir occutred under: Total Grant Vorks	es regularization. Actual Expenditure	Excess(+) Saving (-) s)

Grant No. 0010 POLICE AND JAIL

Ma	jor Heads	Total Grant	Actual Expenditure	Excess(+) Saving(-)
		Rs.	Rs.	Rs.
Revenue				
2055 Police 2056 Jails				
Voted				
Original	2010894000	2188777000	2023853387	-164923613
Supplementary	177883000	2100111000	10100000000	101720010
Amount surrer	dered during the yea	r (March 2003)		62088293
Charged				
Original	10000	10000	0	10000
Supplementary	0	10000	0	-10000
Amount surrend	ered during the year	(March 2003)		0
Capital 4055 Capital	Outlay on Police			
Voted				
Original	119830000	388031000	226319278	-161711722
Supplementary	268201000			
Amount surren	dered during the year	(March 2003)		30109000

NOTES AND COMMENTS Revenue –

- (i) Out of final saving of Rs.1649.24 lakhs only Rs. 620.88 lakhs could be anticipated for surrender.
 - (ii) In view of final saving of Rs.1649.24 lakhs, supplementary grant for Rs. 1778.83 lakhs proved injudicious.
 - (iii) Saving (partly set-off by excess under other heads) as mentioned below, occurred mainly under the following heads:

2055 00 101Police Criminal Investigation & Vigilance 04Vigilance Security Arrangement O129.001.34104Special Police 03State Arms Constabulary S129.001.34104Special Police 033422.54 S3471.432926.59105District Police O823.79 S27.80819.03742.36109District Police O823.79 S819.03742.36110Village Police O18.56 S0.5018.4715.81111Village Police R-0.5918.4715.81113Welfare of Police Personnel O74.54 R71.7947.57115Modernisation of Police Force OCentral Plan/ Centrel Plan47.57	Excess(+) Saving (-)	Actual Expenditure 1 lakhs of rupees)	otal Grant	Т	ad	He
101Criminal Investigation & Vigilance04Security Arrangement O129.00129.001.34104Special Police03State Arms Constabulary O3422.54 S3471.432926.59R-86.113471.432926.59109District Police3471.432926.590823.79 S27.80819.03742.36109District Police819.03742.360823.79 S27.80819.03742.36110Village Police819.03742.36110Village Police18.56 S0.5018.4715.81113Welfare of Police Personnel Q74.54 R-2.7571.7947.57115Modernisation of Police Force					Police	
04Security Arrangement O129.00129.001.34104Special Police 03State Arms Constabulary O 3422.54 S135.00 3471.43 2926.59109District Police 04Radio Establishment O 823.79 S 819.03 742.36109District Police O3R-32.56 819.03 742.36110Village Police S 0 18.47 15.81 110Village Police S 0.50 18.47 15.81 113Welfare of Police Personnel O 74.54 R -2.75 71.79 47.57 115Modernisation of Police Force 71.79 47.57			ce	tigation & Vigilan	Criminal Invest	
104Special Police03State Arms Constabulary0 3422.54 S 135.00R-86.11109District Police04Radio Establishment0 823.79 S 27.80 R -32.56110Village Police03Village Police Establishment0 18.56 S 0.50 113Welfare of Police Personnel04 74.54 R -2.75 115Modernisation of Police Force						04
03 State Arms Constabulary O 3422.54 S 135.00 3471.43 2926.59 R -86.11 109 District Police 04 Radio Establishment O 823.79 S 27.80 819.03 742.36 R -32.56 110 Village Police 03 Village Police Establishment O 18.56 S 0.50 18.47 15.81 R -0.59 113 Welfare of Police Personnel 04 Medical Expenses O 74.54 R -2.75 71.79 47.57 115 Modernisation of Police Force	-127.66	1.34	129.00	129.00	0	
03 State Arms Constabulary O 3422.54 S 135.00 3471.43 2926.59 R -86.11 109 District Police 04 Radio Establishment O 823.79 S 27.80 819.03 742.36 R -32.56 110 Village Police 03 Village Police Establishment O 18.56 S 0.50 18.47 15.81 R -0.59 113 Welfare of Police Personnel 04 Medical Expenses O 74.54 R -2.75 71.79 47.57 115 Modernisation of Police Force					Special Police	104
S135.00 R 3471.43 2926.59 109District Police04Radio EstablishmentO 823.79 S 27.80 R 819.03 742.36110Village Police03Village Police EstablishmentO 18.56 S 0.50 R113Welfare of Police Personnel04Medical ExpensesO 74.54 R -2.75 71.79 47.57 115Modernisation of Police Force						
R-86.11109District Police 040 823.79 SS 27.80 R819.03742.36110Village Police 03018.56 SS0.50 R113Welfare of Police Personnel 040471.79113Welfare of Police Personnel O0471.79115Modernisation of Police Force						
109District Police04Radio Establishment0823.79S27.80R-32.56110Village Police03Village Police Establishment018.56S0.50R-0.59113Welfare of Police Personnel04Medical Expenses074.54R-2.75115Modernisation of Police Force	-544.84	2926.59	3471.43	135.00	S	
04 Radio Establishment O 823.79 S 27.80 R -32.56 110 Village Police 03 Village Police Establishment O 18.56 S 0.50 R -0.59 113 Welfare of Police Personnel 04 Medical Expenses O 74.54 R -2.75 115 Modernisation of Police Force				-86.11	R	
$\begin{array}{c cccc} O & 823.79 \\ S & 27.80 \\ R & -32.56 \end{array} & 819.03 & 742.36 \\ \hline 110 & Village Police \\ 03 & Village Police Establishment \\ O & 18.56 \\ S & 0.50 \\ R & -0.59 \end{array} & 18.47 & 15.81 \\ \hline 113 & Welfare of Police Personnel \\ 04 & Medical Expenses \\ O & 74.54 \\ R & -2.75 \end{array} & 71.79 & 47.57 \\ \hline 115 & Modernisation of Police Force \end{array}$				2	District Police	109
$\begin{array}{cccccccccccccccccccccccccccccccccccc$				shment	Radio Establis	04
R-32.56110Village Police03Village Police Establishment018.56S0.50R-0.59113Welfare of Police Personnel04Medical Expenses074.54R-2.75115Modernisation of Police Force				823.79	0	
110Village Police03Village Police Establishment018.56S0.50R-0.59113Welfare of Police Personnel04Medical Expenses074.54R-2.75115Modernisation of Police Force	-76.67	742.36	819.03	27.80		
 Village Police Establishment 0 18.56 S 0.50 18.47 15.81 113 Welfare of Police Personnel 04 Medical Expenses 0 74.54 R -2.75 115 Modernisation of Police Force 				-32.56	R	
 Village Police Establishment 0 18.56 S 0.50 18.47 15.81 113 Welfare of Police Personnel 04 Medical Expenses 0 74.54 R -2.75 115 Modernisation of Police Force 				e	Village Police	110
S = 0.50 $R = -0.59$ $18.47 = 15.81$ $113 Welfare of Police Personnel$ $04 Medical Expenses$ $O = 74.54$ $R = -2.75$ $71.79 = 47.57$ $115 Modernisation of Police Force$						
R -0.59 113 Welfare of Police Personnel 04 Medical Expenses O 74.54 R -2.75 115 Modernisation of Police Force				18.56		
R -0.59 113 Welfare of Police Personnel 04 Medical Expenses O 74.54 R -2.75 115 Modernisation of Police Force	-2.66	15.81	18.47			
04 Medical Expenses O 74.54 R -2.75 71.79 47.57 115 Modernisation of Police Force				-0.59	R	
O 74.54 R -2.75 71.79 47.57 115 Modernisation of Police Force				olice Personnel	Welfare of Po Medical Expe	113 04
R -2.75 71.79 47.57						
115 Modernisation of Police Force	-24.22	47.57	71.79		R	
01 Central Plan/ Centrally S						11
01 Central Plan/ Centrally Sponsored Schemes			red Schemes	/ Centrally Sponso	I Central Plan/	0
0 1150.00				1150.00	0	
S 200.00 1281.77 944.04 R -68.23	-337.73	944.04	1281.7			

800	Other Expenditu				
03	Criminal Investi	gation and Vigilance			
	0	134.26	134.26	104.94	-29.32
05	Compensation	& Awards to the Polic	emen Displaying Bra	avery or gettir	ıg
	killed in Police I				
	0	10.00	10.00	5.00	-5.00
08	Establishment o	f New Fire Stations			
	0	40.00			
			24.10	15.69	-8.41
	R	-15.90			
2056 00	Jails				
001	Direction and A	dministration			
03	Jails Establishm	nent			
	0	838.34	838.34	731.05	-107.29
800	Other Expenditu				
01	Central Plan/ Co	entrally Sponsored Sci	heme		
	0	70.00			
			100.00	69.63	-30.37
	S	30.00			
	(iv) Instances w	where the entire provis	ion remained unutiliz	zed are given	below:
2055	Police				
00					
	District Police				
06	Establishment o	of New Police Stations	/ Police Chowki		
	0	200.00			
	0	200.00	231.53	0	-231.53
	S	31.53	201.00	U	-251.55
800	Other Expenditu	are	dom Fighters		
06	Regards and Oth	her Assistance to Free	dom Figniers		
		15.00	15.00	0	-15.00
	0	15.00		0	-15.00
07	Assistance to Ge	eneral People in Spec	ial Circumstances		
				0	10.00
	0	10.00	10.00	0	-10.00

09	Payment of T	T.A. Arrear			
	S	300.00	300.00	0	-300.00
	Reasons for a	non-utilization under	the above heads have	not been intimat	ed.
	(v) Excess of	occurred under :			
2055 00	Police				
001 03	Direction and Headquarters	Administration			
	0	471.22			
	S	16.00	484.56	519.76	+35.20
	R	-2.66			
101 03	Criminal Inve Vigilance sec	estigation and Vigilar	ice		
	0	674.47			
	S	35.00	602.13	764.48	+162.35
	R	-107.34	002.15	704.48	+102.55
109 03	District Polic District Polic				
	0	10253.52			
	S	983.00	11164.05	11721.47	+557.42
	R	-72.47	11101.05	11/21.47	
111 03		lice			
	0	167.60			
	S	167.68			
	R	4.50 -6.62	165.56	191.64	+26.08
11: 0	3 Welfare of 5 Sports Fund	Police Personnel d & Sports Functions	and Tournaments		
	0	1.00			
			0.94	4.87	+3.93
	R	-0.06		1.07	TJ.75

Reasons for the excess under the above heads have not been intimated.

Capital-Voted -

- (vi) Out of final saving of Rs. 1617.12 lakhs only Rs. 301.09 lakhs could be anticipated for surrender.
- (vii) In view of final saving of Rs. 1617.12 lakhs, Supplementary grant of Rs. 2682.01 proved excessive
- (viii) Saving occurred mainly under the following heads :

4055 Capital Outlay On Police

00

800 Other Expenditure

05 Modernisation of Police

S	2076.00			
		2036.58	1179.57	-857.01
R	-39.42			

4059 Capital Outlay on Public Works

80 General

800 Other Expenditure

S

03 Modernisation of Jails

606.00	606.00	102.00	-504.00

(ix) Excess occurred under:

4055 Capital Outlay On Police

00

211 Police Housing (4)

04 Construction of residential/Non Residential buildings of Police Deptt.

0	1000.00			
U		930.60	975.60	+45.00
R	-69.40			

Major Heads		Total Grant	Actual	Excess (+)	
Revenue		Rs.	Expenditure Rs.	Savings (-) Rs.	
2203 Technic2204 Sports a2205 Art and	Education al Education nd Youth Services Culture				
Voted					
Original	9703982000				
Supplementary	816773000	10520755000	9457398452	-1063356548	
Amount surrende Charged	ered during the year	(March 2003)		832068267	
Original	15000				
Supplementary	0	15000	524009	+509009	
Amount surrender	ed during the year ((March 2003)		0	
Capital				0	
4202 Capital Out	lay on Education. S	ports, Art and Culture			
Voted		ports, Art and Culture			
Original	234709000				
Supplementary	59747000	294456000	235212600	-59243400	
Amount surrender	ed during the year (March 2002			
		2005)		32018000	

Grant No. 0011 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE

NOTES AND COMMENTS

	(i)	Out of final savin be anticipated for	g of Rs.10633.57 l surrender.	akhs, only Rs.832	20.68 lakhs could
	(ii)	In view of final sa	aving of Rs.10633 khs proved unneces		olementary grant
	(iii)	Saving (partly com mainly under:	unter balanced by e	excess under other	r heads) occurred
2202		l Education			
01	Elemen	tary Education			
001		on and Administration	1		
03	Directo	rate- Establishment			
	0	155.25			
			101.50	96.95	- 4.55
	R	-53.75			
	Surrend	ler made due to non-re	equirement of Fund	ls.	
101	Govern	ment Primary Schools			
03	Govern	ment Primary Schools			
	0	400.00			
			102.86	57.70	-45.16
	R	-297.14			
102	Assista	nce to Non Governme	ent Primary Schools	S	
01		Plan/ Centrally Spon			
01	0	140.88			
	U		62.05	40.46	-21.59
	R	-78.83			
06	Assistar	nce to Headquarters of	Basic Education C	Council/Regional	Offices and
	Primary	school and Aided Jur	nior High-School a	nd K.G./ Nursery	school
		41863.69			
	S	500.00	40948.88	40453.08	-495.80
	R	-1414.81			
17	Paymen	t of Honorarium to the	e teachers		
	0	700.00			
	U		452.81	439.66	-13.15
	R	-247.19			
18	Payment	of Honorarium to the	Shiksha Mitra		
	0	247.40			
	0	2.17.10	219.14	208.56	-10.58
	R	-28.26			

20 Free Books to Students

	0	274.00	249.20	229.68	-19.52
	R	-24.80	249.20	227.00	
104	Inspectio	on			
03		l Inspection Staff			
	0	654.51	161.01	120.07	-32.84
	R	-182.60	471.91	439.07	-52.04
107 03		s Training ment Training Institu	tions (Male)		
	0	483.75			
	R	-91.27	392.48	374.47	-18.01
02 001 03	Directio	ary Education on and Administratio shment of Secondary			
	0	78.00			
	S	4.00	82.00	42.97	-39.03
004 01	Researc Central	h & Training Plan/ Centrally Plan	Schemes		
	0	383.50			
	R	-305.50	78.00	58.15	-19.85
101 03	Inspect Region	tion nal Inspection			
	0	279.13			
	S	4.00	283.13	230.70	-52.43
109 04		nment Secondary Schonal/ Subjects in Gov	iools. vernment Schools.		
	0	54.69			
	R	-45.87	8.82	6.16	-2.66

05	Establishment of New Government High Schools & Up-gradation of Government Junior High Schools Upto High School.						
	0	976.31					
			773.07	706.75	-66.32		
	R	-203.24					
91	Up-gra	dation of Government	High School up to In	nter level (Distri	ct plan)		
	0	843.75	583.34	551.11	-32.23		
	R	-260.41					
110 03		ance to Non-Governmen -in-aid to Non-Government					
	0	10000.00					
	P	106 10	9593.58	7423.57	-2170.01		
	R	-406.42					
800	Other	expenditure					
12	Block/	District Sports					
	S	5.00					
	0		7.22	5.72	-1.50		
	R	2.22					
03	Univer	sity and Higher Educat	ion				
102	Assista	nce to Universities					
04	Garhwal University						
	0	1372.21					
	U	10/21-5	1678.20	1225.44	-452.76		
	S	305.99					
103 07	Government Colleges and Institutes Establishment of Computer Laboratories in Govt. Degree Colleges						
	0	55.00	54.99	43.04	-11.95		
	R	-0.01					
09	Surre Establ	nder due to non-require lishment of new Govt. I	ement of Funds. Degree Colleges				
	0	66.47					
	S	0.10	40.74	24.24	-16.50		
	R	-25.83					
	Surre	ender due to non-requir	ement of Funds.				

104 03	Ass Ass	istance to	o Non-Government Colle Grant to Non-Governmen	eges and Institutes t Degree Colleges		
	O S R		1500.00 15.00 -175.71	1339.29	1272.97	-66.32
800 01		er Exper ntral Plan	nditure / Centrally Sponsored So	cheme		
	0)	125.18	125.18	87.00	-38.18
05 103 03	Sar	nskrit Ed	vevelopment ucation t Sanskrit School			
	C)	34.04	26.27	22.00	777
04	F Gr		-7.67 d to Sanskrit School	26.37	23.60	-2.77
	С		196.00			
	R		62.36	258.36	239.85	-18.51
2203 00 112 05	2 Er	ngineerin	Education g/Technical Colleges an g College Ghur Dauri (P	d Institutes Pauri)		
		C	699.42			
	J	R	-123.68	575.74	344.43	-231.31
80 0		Other Exp Fechnica	penditure Education and Examina	ation Board		
		0	159.50			
		R	-57.06	102.44	18.00	-84.44
22	204 00	Sports a	nd Youth Services			
(001 05	Directio Grant to O	on and Administration Youth Welfare Board 15.00	15.00	10.00	-5.00
	06	Develop O	oment of Youth Hostels 50.00		10.00	-5.00
			50.00	50.00	15.32	-34.68

91 District Plan

	0	81.20	80.98	79.42	-1.56
	R	-0.22	00.90	19.42	-1.50
104	Sports & (Games			
12	Non- reco	vering Grant for Organiz	ing Tournaments of	State Sports	
	0	2.00	7.00	1.75	-5.25
	S	5.00			
2205 00	Art and C	Culture			
001 03		and Administration Directorate			
	0	35.50			
	S	44.83	68.24	57.77	-10.47
	R	-12.09			
	Surrender	due to non-purchase of (Conveyance		
101 03	Fine Arts Bhatkhand	Education le Hindustani Sangeet M	lahavidyalya		
	0	53.07			
	0	55.07	38.15	32.35	-5.80
	R	-14.92	50.15	52.55	-3.60
		due to non-filling of Post	te and overall reducti	on in av panditu	20
	Surrender	aue to non-mining of 1 ca	is and overall reducin	ion in experience	е.
102 04	Promotion Late Govin	i of Arts & Culture nd Vallabh Pant Lok Ka	la Sansthan		
	0	5.61	3.07	0.08	2.00
	R	-2.54	5.07	0.08	-2.99
105 03	Public Lib Central Sta	raries ate Library			
	0	42.66	19.81	17.64	2.17
		-22.85	12.01	17.04	-2.17
	R	-22.00 filling of Dost	te		
	Surrender o	lue to non-filling of Post	1.5		

	(iv) In	nstances	where the entire provi	sion remained unutili	zed:	
2202 02 800 10	Seco Othe	eral Educ ndary Ec r Expence olishmen	lucation	ls		
	0		100.00	424.31	0	-424.31
	R		324.31			
03 104 04	Assi Gran	stance to		Colleges & Institutes eges by Private Manag	gements/	
	0		100.00			
	R		-90.00	10.00	0	-10.00
2204 00 104 19	Spor	ts and ga	outh Services mes Permanent Equipment	S		
	0		13.00	13.00	0	-13.00
20	Mini	Stadium	/ Gym Khana in Rura	al Areas		
	0		4.37	4.37	0	-4.37
10	0 02 Pr		Ilture of Arts and Culture nent of Sahitya Kala I	Board		
	O Re	easons fo	1.00	1.00	0	-1.00
			or saving have not bee ess occurred under :	en intimated.		
2						
	01 102 14	Elementa Assistan Assistan	Education ary Education ce to Non-Governme ce grant to Primary D ry Schools 180.00	nt Primary Schools vivision related to Aide	ed Higher	
		R		143.22	153.15	0.05
			-36.78		1.5.3.1.3	+9.93

15	Assistance grant to Primary Division related to Non-Goveremment secondary Schools						
	0	42.00	38.39	40.92	12.52		
	R	-3.61	30.37	40.92	+2.53		
10- 0-	4 Establ	tion ishment of DBEO Office m singh Nagar, Rudrapra 133.95	-				
			0	104.96	+104.96		
	R	-133.95					
109 04	Ability S	hips and Incentives Scholarships for three yea every District	rs @ Rs.15 per mor	nth to the student	of class		
	0	22.00					
	R	-16.30	5.70	9.54	+3.84		
800 01		<pre>kpenditure Plan/ Centrally Sponsored</pre>	d Scheme				
	0	2300.01	1219.09	1304.34	+85.25		
	R	-1080.92		1001101	105.25		
02 108 03	Secondary Education Examinations Madhyamik Shiksha Parishad						
	0	240.51					
	S	41.00	195.88	210.67	+14.79		
	R	-85.63					
04	Establish	ment of Madhyamik Sh	iksha Parishad				
	0	163.35					
	S	105.31	25.69	89.60	+63.91		
	R	-242.97					

		0.			
	i. No U.I	rs made under sub head 03 & on-utilization of Funds as the P. Education Board. on-Filling of Vacant Posts.	: 04 due to Board Examina	ations were condu	icted by
109 02	Governmer Special Co	nt Secondary School mponent Plan for Schedule C	Caste		
	0	23.29	5.70	8.47	+2.77
	R	-17.59			
03	Boys & Gi	irls			
,	O S R	18642.00 6543.00 177.64	25362.64	25546.36	+183.72
800 01) Other exp Central Pl	enditure lan/ Centrally Sponsored Sch	neme		
	0	100.00	0	424.00	+424.00
	R	-100.00			
10	3 Governm	ey and Higher Education nent Colleges and institutes nent Degree Colleges			
	0	2237.25			
	S R	4.54 -205.37	2036.42	2097.43	+61.01
		nening and up gradation of E. ment Degree Colleges	stablished		
	0	73.03			
	S R	0.18 -5.53	67.68	71.50	+3.82
	104 Assista 05 Increas	nce to Non-Government Col se of Establishment Expendit	leges & Institut ure due to Pay 1	les Revision	
	0	1.25			
	R	-0.47	0.78	12.57	+11.79

80 Genera	1 ×			
003 Trainin	ig I Plan/ Centrally Sponsored	Scheme		
01 Central				
0	357.12	427.73	434.51	+6.78
S	118.10	421.15	434.51	10.70
R	-47.49			
00 Other E 01 Central	xpenditure Plan/ Centrally Sponsored S	Schemes		
0	16.51	0	6.04	+6.04
R	-25.39			
	nical Education			
00 105 Polyte	echnic			
-	ral Polytechnics			
0	950.74		000.16	
S	110.00	971.85	999.16	+27.31
R	-88.89			
2204 Sport	s and Youth Services			
00				
	tion and Administration			
04 State	Vikas Dal and Youth Welfa	are		
0	159.12		and the second	
S	0.01	153.97	201.89	+47.92
R	-5.16			
Surren	der made due to non-requir	ement of Funds		
07 Mini	Stadium in Rural Areas			
S	4.87	4.87	22.40	+17.53
104 Sport	ts and games			
104 Sport 13 Gran	ts for Sports College			
1.7 014.		55.00	56.37	.1.27
0	55.00	55.00	30.57	+1.37
2205 Art a	and Culture			
00				
103 Arch	naeology			
03 Arch	nacology Establishment			
0	39.68			
0		25.52	27.00	+1.48
D	-14.16			
R				

Surrender due to non-filling of Posts and reduction in expenditure on account of Electric Charges.

Charged -

(vi)	The excess of Rs.5.09 lakhs over the charged grant requires		
	regularization.		
/ **1	Free and under the following head :		

- (vii) Excess occurred under the following head :
- 2202 General Education
 - 80 General
- 003 Training
- 01 Central Plan/ Centrally Sponsored Schemes

0	0			
S	0	0	5.20	+5.20
R	0			

Capital -

- (viii) Out of final saving of Rs.592.43 lakhs, only Rs. 320.18 lakhs could be surrendered during the year.
- (ix) In view of final saving of Rs.592.43 lakhs supplementary grant of Rs. 597.47 lakhs, could have been limited to the token amount, wherever necessary.
- Saving (partly counter balanced by excess under other heads) occurred mainly under :
- 4202 Capital Outlay on Education, Sports, Art and Culture
 - 01 General Education
 - 202 Secondary Education(1)
 - 11 Construction of Government Higher Secondry Schools and Government High School Buildings

)	400.00			
R	-22.71	377.29	328.26	-49.03
Sports and Yo	uth Welfare	hemes		
0	65.00			
S	100.00	165.00	160.00	-5.00
Construction of	of Sports Stadium- Run	ning Work		
0	100.00	100.00	58.88	-41.12
	Sports and You Sports and You Central Plan/ (O S Construction o	-22.71 Sports and Youth Services Sports and Youth Welfare Central Plan/ Centrally Sponsored Sc O 65.00 S 100.00 Construction of Sports Stadium- Run	377.29 -22.71 Sports and Youth Services Sports and Youth Welfare Central Plan/ Centrally Sponsored Schemes 0 65.00 S 100.00 Construction of Sports Stadium- Running Work	377.29 328.26 -22.71 Sports and Youth Services Sports and Youth Welfare Central Plan/ Centrally Sponsored Schemes O 65.00 S 100.00 Construction of Sports Stadium- Running Work O 100.00

106	Art & C Museur Constru		gs		
	0	200.00	200.00	175.94	-24.06
04	Constru	ction of Shashid Smarak in	n Uttaranchal State.		
	S	40.00	40.00	38.06	-1.94
	Reaso	ons for the saving under th	e above heads have n	ot been intimate	ed.
	(xi)	Following provision ren have been intimated.	nained unutilized for	which no reason	IS
800	Art & O Other	al Outlay on Education, Sp Culture Expenditure ral Board/ Art Center/ Scho			
	0	200.00	200.00	0	-200.00
	(xii) l	Excess occurred under :			
	I Gener 2 Secon 3 constr	al Outlay on Education, Sp al Education dary Education(1) uction of Regional Office tion Board in Ramnagar,	Building of Secondry		
	0	0.01	0.01	58.48	+58.47

Reasons for the excess under the above head have not been intimated.

Major Heads	5	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue				
2210 Medical and F 2211 Family Welfa				
Voted				
Original 2	118613000	2187037000	1568577007	-618459993
Supplementary Amount surrendered	68424000 I during the year ()	March 2003)		498077214
Charged				
Original	0	0	15060150	+15060150
Supplementary	0			0
Amount surrendered Capital	during the year (M	Aarch 2003)		0
4210 Capital Out	tlay on Medical ar	d Public Health		
Voted				
Original	478207000	508622000	245200400	-263421600
Supplementary	30415000			
Amount surrende	ered during the yea	ar (March 2003)		76011000

rant No. 0012 MEDICAL AND FAMILY WELFARE

NOTES AND COMMENTS

Revenue -

Voted	-
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- (i) Out of the final saving of Rs 6184.60 lakhs onlyRs. 4989.77 could be anticipated for surrender.
- (ii) In view of final saving of Rs. 6184.60 lakhs, the supplementary grant of Rs. 684.24 lakhs proved unnecessary.
- (iii) Saving (partly set-off by excess under other heads as mentioned in note[v] below) occurred mainly under the following heads:

2210 01 001 03	Urban Heal Direction a	d Public Health Ith Services - Allopathic nd Administration ers Establishment			
	0	62.19	60.19	42.35	-17.84
102 01		-2.00 State Insurance Scheme n/ Centrally Sponsored Sch			
	0	30.77			
	R	-17.40	13.37	0.05	-13.32
04	Regional Of	fices Establishment (88% (Central Share)		
	0	89.52	89.52	3.54	-85.98
110 01		l Dispensaries / Centrally Sponsored Sch			
	0	342.26	203.62	198.87	1.75
	R	-138.64	205.02	190.07	-4.75
03	Integrated A	llopathic Hospitals & Disp	ensaries		
	0	2746.41			
	R	-577.24	2169.17	2008.71	-160.46
04	Nurse servic	es			
	0	500.12	356.27	306.24	-50.03
	R	-143.85			
05	Clinics for T	.B. patients			
	0	409.68	293.78	268.23	-25.55
	R	-115.90			

		Lease			
06 As: O	sistance fo	r Leprosy patients 191.61	153.89	134.84	-19.05
R		-37.72			
		nt of Chief Medical/ De icts of State.	puty Chief Medical	Offices in newly	
0		47.28	18.74	15.84	-2.90
R		-28.54	10.74	15.64	
97 For	reign Aide	d Projects			
0		1850.00		205.00	651 75
R		-873.25	976.75	325.00	-651.75
		h Schemes n/Centrally Sponsored	Schemes		
C)	138.21	124.80	38.61	-86.19
R	R	-13.41	124.00	50.01	
03 F	Prevention	of Blindness in State			
(С	87.04	(()5		10.59
1	R	-20.79	66.25	55.67	-10.58
	Other Expe Cleanlines	enditure s at Pilgrim's Site/Med	lical facility		
	0	30.00	20.77		
	R	-1.23	28.77	27.40	-1.37
02 101 03	Ayurveda	alth Services-Other Sys & Administration	stems of Medicine		
	0	255.29			
	S R	10.63 -18.10	247.82	72.06	-175.76

04	Manufactur	ring Departmental Medicir	ne		
	O S R	54.26 6.32 -4.44	56.14	38.77	-17.37
08	Ayurveda				
	O S R	2099.81 389.07 -235.46	2253.42	1877.53	-375.89
102 04	Homeopath Hospitals &	ny & Dispensaries			
	0	128.87	58.03	48.32	-9.71
03	R Rural Heal	-70.84 th Services-Allopathic			
110 06		nd Dispensaries			
	0	254.81	215.16	213.29	-1.87
	R	-39.65			
07	Nursing Se O	376.01	259.69	233.35	-26.34
	R	-116.32			
11	Optional M	ledical facility in Tehri Da	m affected area		
	0	16.54	12.93	11.89	-1.04
	R	-3.61			
91	Primary He	ealth Centers/Sub-centers/	Community Heal	th centres	
	0	689.53	336.76	130.18	-206.58
	R	-352.77			
04	Rural Healt	h Services-Other Systems	of Medicine		

102 Homeopathy

0	3 Hospita	ls & Dispensaries			
	0	203.28			
	R	-35.11	168.17	109.80	-58.37
0: 10 00	5 Medical Ayurved 5 Other ex	Education, Training and R a penditure	esearch		
07	O S R	350.35 226.91 -190.63	386.63	331.20	-55.43
06 001 03	Direction	ealth & Administration ment Expenditure			
	0	9.11			
003	R Training	-2.65	6.46	5.17	-1.29
03	Divisional	Health & Family Plannin	g Training Centre	2S	
	0	60.15			
	R	-10.56	49.59	45.69	-3.90
106 03	Manufactu Production	are of Serum/Vaccine as of Rakshalas			
	0	212.29			
2211 00	R Family Wo	-78.13 elfare	134.16	126.64	-7.52
101 01	Rural Fam Central Pl	ily Welfare Services an/Centrally Sponsored Sc	hemes		
	0	2118.85			
	R	-39.48	2079.37	1772.07	-307.30
102 01	Urban Fan Central PJ	nily Welfare Services an/Centrally Sponsored Sc	hemes		
	0	91.32			
	R	-1.24	90.08	77.54	-12.54

105 Compensation

01 Central Plan/ Centrally Sponsored Schemes

0	159.00			
		84.68	73.58	-11.10
R	-74.32			

Surrenders have been made due to non-filling of Vacant Posts, wrong estimation of expenditure and non-receipt of requisite sanctions from the Government.

Reasons for the saving under the above heads have not been intimated.

(iv) Instances where the entire grant remained unutilized:

2210 Medical and Public Health

- 01 Urban Health Services-Allopathic
- 110 Hospital and Dispensaries
- 11 Establishment of T.B. Clinic in new districts 108.00 0 108.00 0 -108.00
- 01 Urban Health Services-Allopathic
- 800 Other Expenditure
- 05 Assistance to the patient in eye Camps organised by State Government

0	1.50	1.50	0	-1.50
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- 03 Rural Health Services-Allopathic
- 800 Other Expenditure
- 03 Development of Primary Health Centres for Prevention of blindness.

0	59.90	59.90	0	-59.90

- (v) Excess occurred under :
- 2210 Medical and Public Health
 - 01 Urban Health Services-Allopathic
- 110 Hospital and Dispensaries

R

10 Establishment of Hospitals in High Court

0	18.05	10.10	14.02	+3.92
R	-7.95			1
91 District	Plan			
0	126.10	54.57	70.03	+15.46
R	-71.53			(1.7.40)

01 113 03	Urban Healtl Welfare of P Hospital exp				
	0	7.30	3.38	5.49	+2.11
	R	-3.92			
800 07	Other Exper Grant for Vo	nditure oluntary Organisations			
	0	20.00	20.00	109.76	+89.76
02 101 05	Ayurveda	th Services-Other Syster Clinic	ns of Medicine		
	0	112.88	26.71	17.01	. 21. 20
	R	-86.17	26.71	47.91	+21.20
03 110 03	Hospitals a	th Services-Allopathic nd Dispensaries to Leprous patient			
	0	140.56			
	R	-28.37	112.19	130.92	+18.73
0	9 Establishn	nent of Community Heal	th Centers		
	0	129.51			
	R	-108.30	21.21	22.79	+1.58
1	0 Allopathy	Hospital & Dispensaries	3		
	0	5157.81			
	R	-556.95	4600.86	4734.84	+133.98
	00 Other Ex 01 Central F	penditure Plan/ Centrally Sponsore	d Scheme		
	0	22.81			
	R	-19.29	3.52	26.32	+22.80

03 Depar	tment of P.H.Cs. under Prev	ention of Blindness	Staff.	
0	56.41	42.75	47.32	+4.57
R	-13.66	42.75	47.52	14.57
101 Preve	ic Health ention and Control of Disease ral Plan/ Centrally Sponsored			
0	5.01			
S	50.00	0	492.17	+492.17
R	-70.77			
03 Healt	h Officer			
0	518.44	483.70	499.11	+15.41
R	-34.74	100.10		115.41
04 Epide	emic Control			
0	92.58	0	133.42	+133.42
R	-93.55			
provis	epartment has surrendered/ re sion. No reasons there for hav		nount in excess of	of budget
102 Prever 03 Gover	ntion and Food Adulteration nment People Analyst U.P. L	ucknow/ Varanasi I	_abs.	
0	9.00	3.79	5.70	+1.91
R	-5.21			
06 Denair	expenditure & Maintenance Works of 38 Family Welfare Programme 15.00			
	-2.00	13.00	14.72	+1.72
R				
00	ily Welfare			
001 Direc 01 Centr	ction and Administration ral Plan/Centrally Sponsored	Schemes		
0	314.12	162.20	169.71	+7.51
R	-151.92			

103 01	Maternity Central P	and Child Health lan/.Centrally Sponsored	Schemes		
	0	38.06	24.41	30.99	+6.58
	R	-13.65			
200 01					
	0	286.07	212.47	250.62	+38.15
	R	-73.60	212.47	250.02	1.0.1.2

Surrenders have been made due to non-filling of vacant Posts Reasons for the excess under the above heads have not been intimated.

Charged -

(vi)	An amount of Rs. 150.60 lakhs has been incurred without any budget
	provision. Excess requires regularization.

(vii) Excess occurred mainly under:

2210 Medical and Public Health

- 01 Urban Health Service.
- 110 Hospital and Dispensaries
 - 97 Foreign Aided Projects

0	0			
S	0	0	143.00	+143.00
R	0			

Capital -

Voted -

- (viii) Out of final saving of Rs.2634.22 lakhs, only Rs. 760.11 lakhs could be anticipated for surrender.
- (ix) In view of final saving of Rs. 2634.22 lakhs supplementary grant of Rs.304.15 lakhs, proved injudicious.
- (x) Saving occurred mainly under:

4210 01 110 01	Urban Hea Hospital an	tlay on Medical and Po lth Services nd Dispensaries an/ Centrally Sponsore			
	0	178.25	322.40	109.55	-212.85
	S	144.15			
03	Constructio	ons of Mortuaries			
	0	45.00	45.00	16.20	-28.80
10	Construction Champawa	on of District Hospital at and Rudraprayag.	in new district Bages	hwar,	
	0	520.00	419.82	139.11	-280.71
	R	-100.18	117.02		2001/1
02 101 91	Rural Heal Health sub District Pla				
	0	379.50	379.50	224.54	-154.96
103 91	Primary H District Pla	ealth Centers an			
	0	547.00	547.00	307.34	-239.66
104 91	Communit District Pla	y Health Centers an			
	0	1187.00	1207.18	324.44	-882.74
	R	20.18			
800 03	Other Exp State Sect	oenditure or			
	0	20.00	17.36	8.68	-8.68
	R	-2.64			
91	District P	lan			
	0	190.00	101.29	85.29	-16.00
	R	-88.71	101.27	0.0.27	-10.00

	Rea	sons for saving have not b	een intimated.		
	(xi)	Instances where entire g	rant remained unutilis	ed:	
4210 01 001 03	Urban Direct Consti	l Outlay on Medical and P Health Services ion & Administration ruction of Office Building al Health & Family Welfa	of Director General of		
	0	20.00	20.00	0	-20.00
800 01		Expenditure l Plan/ Centrally Sponsore	d Scheme		
	0	72.00	72.00	0	-72.00
02 800 01	Other 1	Health Services Expenditure I Plan/ Centrally Sponsore	ed Scheme		
	0	35.00	35.00	0	-35.00
	(xi	i) Excess occurred under			
4210 01 110 11	Urban Hospit	l Outlay on Medical and H Health Services tal and Dispensaries ruction of Mental Hospita			
	0	0.40	0.40	80.40	+80.00

Major Heads	Total Gr		Excess(+)
	Rs.	Expenditure Rs.	Saving(-) Rs.
Revenue			
2215 Water Supply and Sanitation2217 Urban Development			
Voted Original 2633362000	2961045000	1755522713	-1205522287
Supplementary 327683000	2901049000	1755522715	-1203322287
Amount surrendered during the year ((March 2003)		441723000
Capital			
6215 Loans for Water Supply and Sa6217 Loans for Urban Development	anitation		
Voted Original 12500000	125000000	115179591	0220100
Supplementary 0	125000000	115179591	-9820409
Amount surrendered during the year (March 2003)		0
NOTES AND COMMENTS			
Revenue –			

Grant No. 0013 WATER SUPPLY, HOUSING AND URBAN DEVELOPMENT

Voted -

- (i) Out of the final saving of Rs. 12055.22 lakhs, only Rs. 4417.23 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 12055.22 lakhs, the supplementary grant of Rs. 3276.83 lakhs proved unnecessary.
- (iii) Saving occurred mainly under the following heads:

	Head		Total Grant	Actual Expenditure (in lakhs of rupee	Excess(+) Saving (-) s)
2215 01	Water Su	pply and Sanitation pply		3	
101 97	External	ater Supply Program World Bank Aided	Rural Drinking W	ater & Environmen	tal Programme
	0	3066.10	1505.00	1500.00	-5.00
	R	-1561.10			
	Surrende	r made due to less r	equirement of Fun	ids.	
102 01		ater Supply Program Plan/ Centrally Spor			
	0	5718.40	3113.64	2159.31	-954.33
	R	-2604.76			
	Surrenc	ler due to late receip	pt of Central Share	2.	
10	7 Sewera	ge and Sanitation ge Services Plan/Centrally Spo	nsored Schemes		
	0	583.63	583.63	20.00	-563.63
00)3 Integra 01 Directi	Development ted Development o on and Administrat ishment of Urban &	ion	ım Towns	
	0	87.37			
	S	1.83 - 6.90	82.3	0 78.6	2 -3.68
	R	0.20			
1	191 Assis Town		ds etc.	rban Development .	Authorities,
1	191 Assis Town	tance to Local bodie Improvement Board	ds etc.		Authorities,

800 Other expenditure01 Central Plan/ Centrally Sponsored Schemes

	0	3445.23	3475.23	387.00	-3088.23
	S	30.00	5175.25	507.00	-3088.25
04 001 01	Directio Local B	rea Improvement on & Administration odies Establishment 51.38			
	0		27.72	23.49	-4.23
80 001 03		on & Administration is of Nagar Panchayat			
	0	-45.67	132.76	118.68	-14.08
200 03	R Land Ce Urban L O	eiling excluding Agricultura and Ceiling 13.05	l Land 9.77	7.56	2.21
	R	-3.28	9.11	7.30	-2.21
800 01	Other ex Central 1	penditure Plan/Centrally Sponsored Se	chemes		
	O S R	2000.00 3063.00 -378.78	4684.22	1301.02	-3383.20
	Reasons	s for the saving under the ab	ove heads have n	ot been intimated	
	(iv) Exc	ess occurred under :			
2215 01 101 05	Water Su Urban W	upply and Sanitation upply ater Supply Programmes rinking Water			
	0	1773.00	1911.16	1993.66	+82.50
	R	138.16			102.00

102	Rural	Water	Supply	Programme	
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02 Rural Drinking Water State/ Sector

0	500.00	887.23	1722.51	+ 835.28
R	387.23	007.25	1722.01	+ 055.20
796 Tribal 91 Rural	Sub-Plan Water Supply Progrmme			
0	500.00	283.73	395.73	+112.00
R	-216.27	200.70	393.15	T112.00

Reasons for excess expenditure over provisions have not been given.

Capital

Voted -

- (v) Out of final saving of Rs. 98.20 lakhs, no amount could be anticipated for surrender.
- (vi) Saving occurred under the following heads :
- 6217 Loans for Urban Development
 - 03 Integrated Development of Small and Medium Towns (1)
 - 800 Other Loans
 - 04 Establishment of State Town Development Authority
 - O 50.00 50.00 0.99 -49.01

Reasons for saving have not been intimated.

- (vii) Excess occurred under:
- 6217 Loans for Urban Development
 - 03 Integrated Development of Small and Medium Towns (1)
 - 800 Other Loans
 - 03 Loan for Establishment of Fund

0	1000.00	1000.00	1064.23	+64.23
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Major Heads		Total Grant	Actual Expenditure	Excess (+) Savings (-)
		Rs.	Rs.	Rs.
Revenue				
2220 Informati	on and Publicity			
Voted	05286000			
Original	95386000	110152000	71279145	-38872855
Supplementary	14766000	110152000	112/7143	-30072033
Amount surrence	lered during the y	ear (March 2003)		27391000

Grant No. 0014 INFORMATION AND BROADCASTING

NOTES AND COMMENTS

Revenue -

Voted -

- (i) Out of the final saving of Rs. 388.73 lakhs, only Rs. 273.91 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 388.73 lakhs, supplementary grant of Rs.147.66 proved injudicious
- (iii) Saving occurred mainly under :

	Head		Total Grant	Actual Expenditur (in lakhs of ru	
2220 60 101 05	Others	on and Publicity ng and Visual Publicity iment			
	O S R	615.51 100.00 -170.64	544.87	425.93	-118.94

Surrender made due to non-requirement of Funds.

	ield Publicity Istablishment				
(0	94.16	80.38	76.84	-3.54
]	R	-13.78	80.58	70.04	
	Publications Felevision Pla	n			
	S	10.75	10.68	6.31	-4.37
	R	-0.07	10.00	01	
	(iv) Instances	where the entire grant	has remained unu	tilized:	
2220 60	Information a Others				
2220 60 101	Information a Others Advertising &	nd Publicity	7.72	0	-7.72
2220 60 101	Information a Others Advertising & District Plan S	nd Publicity & Visual Publicity	7.72		
2220 60 101	Information a Others Advertising & District Plan S Reasons for	nd Publicity & Visual Publicity 7.72	7.72		
2220 60 101 91 2220 60	Information a Others Advertising & District Plan S Reasons for (v) Excess o Information Others	nd Publicity & Visual Publicity 7.72 the saving under the a occurred under: and Publicity	7.72		
2220 60 101 91 2220	Information a Others Advertising & District Plan S Reasons for (v) Excess o Information Others Direction &	nd Publicity & Visual Publicity 7.72 the saving under the a occurred under:	7.72		
2220 60 101 91 2220 60 001	Information a Others Advertising & District Plan S Reasons for (v) Excess o Information Others Direction &	nd Publicity & Visual Publicity 7.72 the saving under the a occurred under: and Publicity Administration	7.72		

Surrender made due to non-requirements of funds. Reasons for excess have not been intimated.

Grant No. 0015 WELFARE SCHEMES

Capital 4225 Capital Outlay on Welfare of Scheduled Castes, S Backward Classes 4235 Capital Outlay on Social Security and Welfare Voted	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Original1655021000Supplementary22866000Amount surrendered during the year (March 2003)Charged Original000Supplementary0 Mount surrendered during the year (March 2003)Capital 422504225Capital Outlay on Welfare of Scheduled Castes, S Backward Classes4235Capital Outlay on Social Security and WelfareVoted0	nd Other Backw	ard Classes
Charged Original 0 Supplementary 0 Amount surrendered during the year (March 2003) Capital 4225 Capital Outlay on Welfare of Scheduled Castes, S Backward Classes 4235 Capital Outlay on Social Security and Welfare Voted	941942980	-735944020 412121255
0 Supplementary 0 Amount surrendered during the year (March 2003) Capital 4225 Capital Outlay on Welfare of Scheduled Castes, S Backward Classes 4235 Capital Outlay on Social Security and Welfare Voted		1121212.00
 4225 Capital Outlay on Welfare of Scheduled Castes, S Backward Classes 4235 Capital Outlay on Social Security and Welfare Voted 	158249	+158249 0
	cheduled Tribes	and other
254882000	77419033	-177462967
Supplementary 0 Amount surrendered during the year (March 2003)		68695800

The expenditure under Revenue section of the Grant does not include Rs.4999998 spent out of advances from the contingency fund but not recouped to the fund, till the close of the year.

NOTES AND COMMENTS Revenue-

Voted-

1

(i) Out of final saving of Rs.7359.44 lakhs, only Rs.4121.21 lakhs could be anticipated for surrender.

	(ii)	In view of the final saving Rs.228.66 lakhs, proved u		ths, the supplementa	ary grant of
	(iii)	Savings (partly counter ba mainly under:	lanced by excess i	under other heads) o	occurred
	Head		Total Grant (in	Actual Expenditure h lakhs of rupees)	Excess(+) Saving (-)
01 001	Welfar Directi	e of Scheduled Castes, Sch re of Scheduled Castes on and Administration ishment of District Offices		l Other Backward C	lasses
	0	308.25			
	R	-81.71	226.54	207.75	-18.79
277 01	Educat Centra	ion I Plan/ Centrally Sponsore	d Schemes	¢	
	0	1025.48			
	D		362.15	350.54	-11.61
03	R Operati	-663.33 on of Industrial Training (Centers		
	O S	45.80		-	
	R	116.56 -17.12	145.24	29.40	-115.84
06	Directi	on of Ashram Padhati Sch	ools for Schedule	Castes	
	0	99.54			
		22151	63.70	62.49	1.2.
	R	-35.84	02.1,0	02.49	-1.21
14	Hostel	for Schedule Castes			
	0	29.62			
	D		22.88	20.64	-2.24
91	R Distrie	-6.74 ct Plan			-2.24
	-				
	0	1678.92			

277 I	Education	Schuduled Tribes n/Centrally Sponsored Sch	iemes				
	0	208.83					
	R	-41.18	167.65	142.95	-24.70		
05	Scholarsh	nip & Non-Recurring Assis	stance to S.T. Stu	dents of Class 1	to 10		
	~	256.07					
	0	256.97	217.08	205.91	-11.17		
	R	-39.89					
794 01		Assistance for Tribal Sub-I Plan/Centrally Sponsored S	Plan Schemes				
	0	700.00					
	R	-516.40	183.60	173.84	-9.76		
796 03		ea Sub Plan tion of Kharanja & Streets 35.00	in Village Panch 35.00	ayat 28.00	-7.00		
04	Construc	Construction of PRAI Type Latrine for Improvement & Cleanness of Rural Environment					
	0	20.00	21.00	15.50	5.40		
	R	1.00	21.00	15.52	-5.48		
08	Land and Water Conservation Plan in hill areas						
	0	8.00	(50				
	R	-1.50	6.50	2.50	-4.00		
03 277 05	Welfare of Backward Classes Education Non-recurring Assistance and scholarship to students of class 1 to 10 of Backward classes						
	0	122.00	103.34	102.33	-1.01		
	R	-18.66		102.55	-1.01		
2235	Social Se	curity & Welfare					

02 Social Welfare

101 01	Welfare of h Central Plan	andicapped /Centrally Sponsored					
	0	7.15	5.66	4.08	-1.58		
	R	-1.49					
02	Special Con	nponent plan for Scheduled	Castes				
	0	64.20	(2.04	51.10	-9.44		
	R	-0.36	63.84	54.40	-9.44		
04	Workshops	& Training Centers Reserv	ed for different c	lass of Handica	pped		
	0	39.91					
	R	-11.25	28.66	26.88	-1.78		
102 01	Child Welf Central Pla	are n/ Centrally Sponsored					
	0	3104.19					
	R	-484.68	2619.51	1336.06	-1283.45		
03	Expenditur Programme	e for the Fuel, Raw Materia e under Nutrition Programm	l etc. for Child E ie	Development			
	0	1131.75					
	R	-1066.93	64.79	62.18	-2.61		
04	Probation	Service Area					
	0	65.01	65.01	54.30	-10.71		
07	Direction of Institutes/ Homes						
	0	158.57					
	S	59.80	199.72	188.48	11.24		
	R	-18.65	127.12	100.40	-11.24		
103 04							
	0	50.01	50.01	46.83	-3.18		

08	Award fo	or marrying widows				
	0	8.12	8.12	5.17	-2.95	
09		hment of Additional Reha	bilitation Organigati	ions under Prosti	tutions	
	0	5.77	5.77	2.16	-3.61	
91	District I	Plan				
	0	639.09	683.49	593.21	-90.28	
	S	44.40				
796 03	Tribal A Grant fo	rea Sub-Plan r Arrangement of Food &				
	0	10.89	10.89	9.49	-1.40	
60 102 91	Other Social Security and Welfare Programme Pension under Social Security Plan Ambadkar Village Development Plan (District Plan)					
	0	14.34	10.38	8.31	-2.07	
	R	-3.96				
800 01	Other Ex Central F	penditure Plan/ Centrally Sponsored	Schemes			
	0	608.00	516.37	472.78	-43.59	
	R	-91.63				
2250	Other Soc	cial Services				
00 800 91	Other expenditure relating to Kumbh Mela Scholarship to students of 1 to 10 classes of Minority community					
	0	505.00	453.00	426.50	-26.50	
	R	-52.00				
	 R 1. Funds have been surrendered due to (i) Non-filling of Sanctioned posts (ii) 1. Funds have been surrendered due to (i) Non-filling of Sanctioned posts (ii) Board not established. (iii) Non-receipt of Central Share. (iv) Less no. of Board not established. (iii) Non-receipt of Funds for projects & District Plans. Students. (v) Non requirements of Funds for projects & District Plans. 					
	2. Reason	ns for the saving under th	e above heads have	not been intimate	ed.	

	(iv)	Instances where the entire p	provision remained u	nutilized:	
	Rehabi Other I	Security and Welfare litation Expenditure litation of displaced persons	s of Kashmir.		
	0	6.00	6.00	0.00	-6.00
2251 00 200 03	Other : Const	riat- Social Services Schemes of memorial of martyrs of f ebrating birth anniversy by 2.25			-2.25
		v) Excess occurred under :		0.00	-1.20
01	Direct	e of Scheduled Castes, Sch e of Scheduled Castes on and Administration uarters & Divisional Establ		ther Backward (Classes
	0	59.47			
	R	-14.58	44.89	47.54	+2.65
001	Directi	e of Scheduled Tribes on & Administration ted Schedule Tribes Develo	opment Co-operative	Establishment	
	0	27.67			
	R	-12.23	15.44	18.84	+3.00
277 03	Sauci	tion s & Maintenance thereof fo 44.38	or the Students of S.T		
	R	-7.73	36.65	39.29	+2.64
0	03 Gov for t O	-7.73 ernment Ashram Padhati Sc ne Student of Scheduled Tri 628.09	hools and Maintaine bes	nce thereof	. 2.04
	R	-261.84	366.25	382.51	+16.26

		The Interiol The	ining Institute				
06	Establishment of Govt. Industrial Training Institute						
	0	49.41	39.61	45.35	+5.74		
	R	-9.80					
796 06	Strengthenin	Tribal Area Sub-Plan Strengthening Programme of Agriculture Production & Control of Kurmula Pest					
	0	5.00	0	1.50	+1.50		
	R	-5.00					
800 01	Other expend Central Plan/	liture Centrally Sponsored					
	0	1000.00	156.05	161.05	+5.00		
	R	-843.95					
2235 02 101 91	Social Secur Social Welfa Welfare of h District Plar	andicapped					
	0	298.98	191.01	213.66	+22.65		
	R	-107.97					
103 02	Women's W Special Cor	Velfare nponent Plan for Schedu	le Caste		26.60		
	0	136.00	150101	172.68	+36.68		
60 102 03		Security and Welfare Pr der Social Security Scher an Pension	ogrammes nes				
	0	737.00	647.75	700.91	+53.16		
107 03	R Freedom fi Pension of O	-89.25 ghter Pension scheme Freedom fighters & thei 350.00	ir dependents 350.00	622.90	+272.90		

-

200 Other Programmes

03 Soldier's Welfare

0	629.77			
S	7.90	372.12	435.05	+62.93
R	-265.55			

Reasons for the excess under the above heads have not been intimated.

Charged -

(vi). An amount of Rs.1.58 lakhs has been incurred without any budget provision under the following heads.

- 2235 Social security & welfare
 - 02 Social welfare
 - 102 Child welfare
 - 03 Expenditure on fuel, Raw material etc. for child development under Nutrition Programme

0	0			
S R	0	0	1.18	+1.18
R	0			

Reasons for expenditure without budget provision have not been intimated.

Capital -

Voted-

- (vii) Out of final saving of Rs.1774.63 lakhs, only Rs.686.96 lakhs could be anticipated for surrender.
- (viii) Saving occurred mainly under:
- 4235 Capital Outlay on Social Security and Welfare
 - 02 Social Welfare
 - 103 Women's Welfare
 - 03 Building Construction in Govt. Girls Niketan (Almora)

	-208.52	15.97	224.49	224.49	0
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911 ()3

(ix) Instances where the entire Provision remained unutilized:

- 4235 Capital Outlay on Social Security and Welfare
 - 02 Social Welfare
 - 102 Child Welfare
 - 01 Central Plan/ Centrally Sponsored Scheme

911.03	911.03
	911.03

(x) Excess occurred under:

- 4235 Capital Outlay on Social Security and Welfare02 Social Welfare

 - 104 Welfare of Aged, infirm & Destitute
 - 04 Residences for Aged & Infirm Persons

0	0.25	0.25	30.00	+29.75
Ŷ	0	0.20	20.00	+/9/

Major Heads		Total Gran		Excess(+)
		Rs.	Expenditure Rs.	Saving(-) Rs.
Revenue				
2230 Labour and	d Employment			
Voted				
Original	316125000	210651000	10 1000 (00	
Supplementary	3526000	319651000	194292638	-125358362
Amount surrender	red during the year (March 2003)		46897000
Charged				
Original	0			
Cumplanumtan	0	0	3658	+3658
Supplementary Amount surrender	0 red during the year ((March 2003)		0
Capital	outlay on Housing			
1210 Capital O	utray on nousing			
Voted				
Original	21600000	-		
Supplementary	0	21600000	0	-21600000
Amount surrend	ered during the year	(March 2003)		12526000

Grant No. 0016 LABOUR AND EMPLOYMENT

NOTES AND COMMENTS

Revenue -

Voted -

- Out of final saving of Rs.1253.58 lakhs, onlyRs. 468.97 lakhs could be (i)
- In view of saving of Rs.1253.58 lakhs, supplementary grant of Rs.35.26 (ii)
- Saving occurred mainly under : (iii)

Неа	ad		Total Grant	Actual Expenditure (in lakhs of rupee	Excess(+) Saving (-) s)
2230 01 001 03	Labour Direction an	Employment d Administration ent of Labour Depa	rtment		
	0	228.95	208.55	48.25	-160.30
	R	-20.40			
101 03	Industrial Re Establishmer	lations at of Enforcement of	of Labour Act		
	O S R	161.72 0.01 -33.83	127.90	120.49	-7.41
04	Settlement of	of disputes			
	0	403.00	402.58	1.89	-400.69
	R	-0.42			
02 001 03	Employment Direction and Establishmen	Service I Administration at of Employment			
	O S	140.47 35.25 -4.51	171.21	141.83	-29.38
800 01	R Other Expend Central Plan/0	liture Centrally Sponsore	ed Schemes		
	0	23.57	23.49	5.15	-18.34
	R	-0.08			
91	District Plan	32.26	32.26	17.05	-15.21

I

003 Trai	ning ining of Craft ftsman Traini	smen and Supervison ng Scheme	rs		
	0	1581.13	1087.26	1012.55	-74.71
	R	-493.87	1001.20		
07 Stre	engthening of	Industrial Training	Centers		
	0	452.88	578.14	516.71	-61.43
	R	125.26	576.14	510.71	-01.45
	oprenticeship oprentice-Trai	Training ining Scheme		,	
	0	8.38	4.71	2.48	-2.23
	R	-3.67	4.71	2.40	
	Reasons for t	he saving under the	above heads have not	been intimate	d.
	(iv) Instances	where the entire pr	ovision remained unu	tilized are give	en below:
01 103	Labour and E Labour General Labo Central Plan/		d Schemes		
	0	5.00	5.00	0	-5.00
05	Education &	Rehabilitation Plar	n for Child Labour		
	0	7.00	7.00	0	-7.00
03 003 04	Training Training of Assistance t youth	Craftsmen and Supe o Private Institute fo	rvisors or Training in various	vocational trac	les to rural
	0	2.00	2.00	0	-2.00

Capital -

Voted -

- (v) Out of final saving of Rs. 216.00 lakhs, Rs. 125.26 lakhs, could be anticipated for surrender.
- (vi) In the following head entire provision remained unutilized.
- 4216 Capital Outlay on Housing
 - 80 General
- 001 Direction & administration
- 03 Purchase of Land for Residential/Non Residential Buildings under Labour commission

0	216.00			
0		90.74	0	-90.74
R	-125.26			

Grant No. 0017 AGRICULTURALWORK AND RESEARCH

Iajor Heads	Total Grant	Expenditure	~
Revenue	Rs.	Rs.	Rs.
2401 Crop Husbandry2402 Soil and Water Conserv2415 Agricultural Research and			
Voted			
Original 2427605000			
Supplementary 58476000	2486081000	1689754205	-796326795
Amount surrendered during the	e year (March 2003)		442810646
Charged			
Original 2003000	2003000	1271.11	1075050
Supplementary 0	2003000	127141	-1875859
Amount surrendered during th	e year (March 2003)		0
Capital			
4401 Capital Outlay on Crop6401 Loans for Crop Husbar	o Husbandry ndry		
Voted			
Original 3174600	00		
Supplementary 400000	71746000	94802621	+23056621
Amount surrendered during	the year (March 2003)		12/12/12
NOTES AND COMMENTS	5		12616000
Revenue – Voted –			
(i) Out of final savi surrendered duri	ng of Rs.7963.27 lakhs, or ing the year.	nly Rs.4428.11	lakhs, could t

	(iii)	Rs.584.76 lakhs proved Saving (partly counter b		ess under other her	ads) occurred
	(11)	mainly under:		sis under other net	ids) occurred
Н	ead		Total Grant	Actual Expenditure (in lakhs of ruped	Excess(+) Saving (-) es)
				······································	
2401	-	Husbandry			
001	Direct Gene	ction and Administration eral Establishment of Agri 2546.95	culture Departme	าเ	
	0	2540.75	2473.27	2016.64	-456.63
	R	-73.68			
102 01	djustm 2 Food	were reported to be due to ent of surplus staff of supp grain crops ral Plan/Centrally Sponso	ply section and sto	oppage of leave tra	ivel concession.
	0	2459.63	1544.65	1261.97	-282.68
	R	-914.98	1344.03	1201.97	-202.00
02	Speci	al Component Plan for Sc	heduled Caste		
	0	518.17	115.91	94.77	-21.14
	R	-402.26		21.77	-21.14
	Surren	der made before receipt of	sanction at the er	nd of financial yea	r.
)8)3	Comm Establ	nercial Crops ishment of cane developm	nent & Sugar Indu	stry Department	
	0	348.03	303.68	273.77	-29.91
	R	-44.35 due to retirement of an A	sstt. Cane Comm	issioner and transf	
f	Savings from Ut	taranchal to U.P.			or or start
) 7	Extensi Foreign	on and Farmers' Training a aided projects			
	0	4023.00	2707.00	2207.00	-500.00
	R	-1316.00		2201100	

- 9

111 01	~	re Economics and Statisti lan/ Centrally Sponsored			
	0	13.88			
	U	10.00	12.24	11.01	-1.23
	R	-1.64			
	Saving d	ue to non-implementation	n of crop insurance s	chemes.	
119		re and Vegetable Crops			
01	Central Pl O	an/ Centrally Sponsored 3 403.75	Schemes		
	U	405.15	177.05	79.51	-97.54
	R	-226.70	111.05	79.91	-97)+
03	Horticultu	are Development			
	0	2882.59			
	S	25.00	2461.76	2449.66	12.10
	R	-445.83	2401.70	2449.00	-12.10
06	Tea Deve	lopment Plan			
	0	434.01			
			214.78	75.50	-139.28
	R	-219.23		10100	1,0,20
91	District P	lan			
	0	266.46	266.46	165.66	-100.80
796 01		rea Planning Plan/Centrally Sponsored	Schemes		
	0	109.63			
	R	-74.88	34.75	28.85	-5.90
800 97		xpenditure Il Assistance Plan			
	0	4607.72			
	R	-335.06	4272.66	4187.80	-84.86

	5 Agricultur 0 General	al Research and Education			
12		to other Institutions			
0.		to Panthnagar Agriculture U	niversity, Uttarar	nchal	
	0	3180.00			
	S R	487.23 167.27	3834.50	2037.23	-1797.27
Giv		where the entire provision ren	nained unutilized	1:	
2401	Crop Husba				
00		Crops			
108 01		n/ Centrally Sponsored Schem	nes		
	0	2.54			
		0.02	2.56	0	-2.56
	R	0.02			
114 03	Developmer Agriculture	nt of Oil Seeds of Oil Seeds, summer ground	nut and Sunflow	rer	
	0	6.00	6.00	0	-6.00
119 09	Horticulture a Grant to Jadi	and Vegetable Crops Buti Institute			
	0	20.00	20.00	0	-20.00
195 03	Assistance to Assistance fo	Farming Cooperatives r New Agricultural Co-opera	tive Societies		
	0	10.00	10.00	0	-10.00
2415 80	Agricultural	Research and Education			
120 04	A agistance to	o other Institutions ticulture Degree College			
	0	500.00	333.00	0	222.00
	R	-167.00			-333.00
	Reasons for	the saving under the above h	heads have not be	een intimated.	
	(v) Excess	occurred under :			
2401	Crop Husbar	ndry			

112 Development of Pulses

01	Central Plan/	Centrally Sponsored Schemes			
	0	41.95	37.36	62.45	+25.09
	R	-4.59	01.00	0	1.0000
		of Oil Seeds Centrally Sponsored Schemes			
	0	67.99	26.08	31.14	+5.06
	R	-41.91	20.00	./1.14	15.00
119 02	Horticulture	and Vegetable Crops	e		
	0	54.88	44.46	66.29	+21.83
	R	-10.42		00122	
05	Vegetables				
	0	56.41			
	D		33.85	42.82	+8.97
07	R Agriculture	-22.56 of Shahtoot and Development	of Silk		
	0	707.61			
	S	0.01	643.44	899.75	+256.31
	R	-64.18		077170	12:00
2403 00		Vater Conservation			
10 0		ey and Testing ey and Testing Programme			
	0	0.02	0.05		
-	R	0.03	0.05	395.96	+395.91
3	80 General	aral Research and Education			
	05 Construc	ction of External Research Cent	tre in Panth Na	gar University.	
	S	0.01	0.01	200.00	+199.99
	Reaso	ns for the excess under the above	ve heads have r		T199.92
				the internate	d.

Charged -

(vi)	Out of saving of Rs. 18.76 lakhs in the grant, no amount could be
	anticipated for surrender.

Saving occurred under: -(vii)

2401 Crop Husbandry

00

- 119 Horticulture and Vegetable Crops
- 03 Industrial Development

0	15.03	15.03	1.18	-13.85
0	12.02	10.00	1.10	-1.0.0.

Capital

Voted

	(viii)	Expenditure exceeded the vot regularisation.	ed grant by Rs	.230.57 lakhs. Exe	cess requires
	(ix)	In view of final excess of Rs.2 lakhs, was inadequate.	230.57 lakhs, s	upplementary gra	nt Rs.400.00
	(x)	Excess occurred under the fol	lowing heads:		
4401 00	Capital	Outlay on Crop Husbandry			
103 03	Seeds Cost w	ith incidental charges of Food g	rain, pulses, o	il seeds & seeds	
	0	00	00	139.98	+139.98
107 03	Plant F Cost of	Protection Insecticides including incident	al charges		
	0	0	0	73.89	+73.89
119 04	R Horticul Cost of	0 Iture and Vegetable Crops Pesticide/ Potato Seeds			
	0	0	0	401.74	+401.74
	R	0			

6401 00	Loans fo	r Crop Husbandry			
		cial Crops Construction of N.C.D.C. Manure	e Go down		
	0	35.00	35.00	220.48	+185.48
	(xi) In	nstances where the entire provisio	n remained u	inutilized :	
440 00	-	l Outlay on Crop Husbandry			
103 04		BaggagePackingMaterial & Con	ntigency Exp	enses	
	0	5.00	5.00	0	-5.00
6401 00 109	Comme	or Crop Husbandry recial Crops			
04	,	r Sitarganj Sugar Mill			
	S	200.00	200.00	0	-200.00
05	Loan fo	r Doiwala Sugar Mill			
	S	200.00	200.00	0	-200.00
	(xi) Sav	ing occurred under:			
4401 00		Outlay on Crop Husbandry			
103 05		on of Seed Certification Institute			
	0	100.00	100.00	15.00	-85.00

Mainell	and a			PERAT	ION		
Major He	eads		Tot	Total Grant Actual			xcess(+
Revenue			1	Rs.	Expendit Rs.	ure S	aving(- Rs.
2425 Co-	operation						
Voted							
Original	1085	41000					
Supplementa	ary 674	40000	115281	000	71204054	- 44	07694(
Amount sur	rendered dur	ing the year (N	farch 2003)			205	14593
Charged						205	14593
Original		0					
Supplementa	ıry	0		0	285276	+2	85276
Amount surre	ndered durin	ig the year (M	arch 2003)				0
Capital							v
4425 Capita	I Outlay on (Co-operation					
6425 Loans							
Voted							
Original	54	540000					
	10	000000	645	40000	41042000	-2349	8000
Supplementar Amount surrel	-	000000 g the year (Ma	rch 2003)			7247	1000
A mount surres	dered during	5 the year (the	2000)			23473	5000
NOTES AND C	COMMENT	S					
Revenue -							
Voted -							
(i)	Out of final anticipated for	saving of Rs.4 or surrender	40.77 lakhs	, only R	s.205.15 lak	ths could b	e
(ii)	Savings (part	tly set-off by e lowing heads:	xcess under	other h	eads) occuri	red mainly	
1							
Head		То	tal Grant	Actua	11.	Excess(+)	
		То		Expen	11.	Excess(+) Saving (-)	

001 Direction and Administration

	0	520.94			
	S	2.03	458.44	296.91	-161.53
	R	-64.53			
	Surrender r Funds.	nade due to non-fil	ling of vacant po	sts and less requ	irement of
04	Co-operative Sc	heme for Herbs			
	0	137.07			
			119.98	94.97	-25.01
	R	-17.09		74.97	01
05	Cooperative Tri	bunal			
	0	20.71			
			5.51	1.02	1 10
	R	-15.20		4.02	-1.49
107	Assistance to cr	edit co-operatives			
91	Co-operative Lo	an Scheme			
	0	108.26			
	S	13.11	134.44	00 54	51.00
	R	13.07	134.44	82.54	-51.90
796	Tribal Area Sub-	Plan			
03	Grant to Co-oper O	ative Societies une 10.00	der Tribal Area S	ub-Plan	
		10.00	14.62	12.52	
	S	4.62	14.02	13.52	-1.10
800	- mor onpenditu	re			
06	Development of	Herbs and Jadi Bu	ıti Plan		
	0	6.00			
		6.00			
	S	2.55	8.55	7.15	-1.40
	Reasons for	the saving under	the above heads t	201	
			- nouting j	lave not been in	timated.
	(iii) Exc	ess occurred under	::		
	Co-operation	ess occurred under	::		
00	Co-operation	ess occurred under			
00 108	Co-operation	ess occurred under			
00	Co-operation	ess occurred under			
00 108	Co-operation	ess occurred under		mmittees of Co.	sont Dept
108	Co-operation	ess occurred under		mmittees of Co	-opt. Dept,

Charged-

- Expenditure of Rs. 2.85 lakhs has been incurred without any budget (iv) Provision requires regularization.
- Excess occurred under : (v)
- 2425 Co-operation

00

- 001 Direction & Administration
- 03 General Establishment & Supervision

0	0			
O S	0	0	2.23	+2.23
R	0			

Capital

- Voted
 - Out of final saving of Rs.234.98 lakhs, only Rs.234.73 lakhs could be (vi) anticipated for surrender.
 - In view of final saving of Rs. 234.98 lakhs supplementary grant of (vii) Rs.100.00 lakhs proved unnecessary
 - Entire provision has remained unutilized under the following head. (viii)
- 4425 Capital Outlay on Co-operation

00

- 200 Other Investments
- 03 Investment of Share Capital of Co-operative Societies under Integrated Co-operative Development Plan

0	115.00			
S	100.00	308.26	0	-308.26
R	93.26			

Reasons of saving have not been intimated.

		Total Grant		Evenes(+)	
Major Heads		Rs.	Expenditure Rs.	Excess(+) Saving(-) Rs.	
Revenue					
2505 Rural En 2506 Land Rei	Programmes for Rural aployment forms aral Development Pro				
Voted					
Original	1700083000	2160898000	1541488581	-619409419	
Supplementary	460815000				
Amount surren	dered during the year	(March 2003)		419540146	
6515 Loans f	Outlay on other Rura		-		
Original Supplementa	168669000 ry 170000000	338669000	119879700	-218789300	
* *	endered during the ye	ar (March 2003)		202526000	
NOTES AN	D COMMENTS				
Revenue Voted					
(i.)	Out of final saving of anticipated for surre- expenditure under th	nder. This is indic	cative of wrong es	timation of	
(ii.)	Rs.4608.15 lakhs pr				
(iii.)	Saving (partly count mainly under:	erbalanced by ex	cess under other h	eads) occurred	
Head		Total Grant	Actual Expenditure (in lakhs of ru	Excess(+) e Saving (-) 1pees)	
or megra	Programmes for Rur ted Rural Developme Expenditure	al Development nt Programme			

Grant No. 0019 RURAL DEVELOPMENT

			109		
01	Central P	lan/ Centrally Spo	onsored Schemes		
	0	79.50			
	0	120.56	90.92	85.66	-5.26
	S	-109.14	,0.,2	00.00	0.20
	R				
02	Special Co	omponent plan for	Scheduled Castes		
	0	1222.04			
	S	1481.70	1432.36	1097.68	-334.68
	R	-1271.38			
01		an/ Centrally Spor	nsored Schemes		
91	Central				
	0	2587.82	3906.71	3513.62	-393.09
	S	2509.15	5900.71	5515.02	575.07
	R	-1190.26			
	Rural Em	ployment			
2505	Rural En	Programmes			
01	National	ea Planning			
796	Tribal An	ea Planning lan/ Centrally Spo	onsored Schemes		
01	Central P	Tan/ Contrary T			
	0	76.79	181.94	177.99	-3.95
	0	109.31	101.24	111.55	0.70
	S R	-4.16			
	K	lonment	Programmes		
2515	Other Run	ral Development l			
00		and Administrati	01	i an	
001	Direction	and Admissione	r (Hqrs)/Regional off	ICE	
03	Developm	nent commu	on r (Hqrs)/Regional off		
	0	64.63	44.28	42.03	-2.25
	0	- 25			
	R	-20.35		0.11	
101	Panchaya	ti Raj	and Drainage in Gran	n Sabha	
02	Construct	tion of Kital by	102.00	116.11	-81.89
		198.00	198.00	110.11	-01.09
	0				
	n shavat	i Raj Establishm	ent		
03	Panchaya		126.75	109.54	-17.21
	0	126.75			
		Development			
102	2 Commu	nity Development	oonsored Schemes		
0	Central	609.20			
	0	009.20	556.36	482.98	-73.38
		-52.84			
	R				

102 03		nity Development Iment 2636.21						
	R	-128.50	157.10	168.80	+9.70			
03	O	of staff (Regional/ Zila 287.60	Gram Vikas Sansth 159.10					
003	-	Training						
2515 00		ral Development Progra	immes					
	0	0.01	0.01	3.86	+3.85			
04 105	Integrated Project In	ogrammes for Rural De Rural Energy Planning plementation Ureda/ Neda						
		Excess occurred mainly						
	R Reasons	-57.37 for the saving under th	e above heads have	not been intimate	ed.			
	0	3910.42	3853.05	2551.53	-1301.52			
		for pay etc, of Govt. Of bodies for the year 98-9		isferred on Deput	ation to			
	0	21.51	21.51	16.90	-4.61			
07 5	State Electi	on commission Distric	t level					
04 F	Other exper Forest Panc O		28.28	18.05	-10.23			
	R							
	O S	3500.00 51.12 -5.60	3545.52	3371.43	-174.09			

800 Other expenditure03 Rural Engineering Service

	0	895.63			
			574.08	579.44	+5.36
	R	-321.55			
0.	5 District	Board Hearing Cell			
	0	0.16	0.16	9.28	+9.12
	Surre	ndered due to non posting of s	taff in Panchayat	cell	
00	5 State E	lection Commission (For Loca	al Bodies etc)		
	0	539.23	100.50		
	R	-138.61	400.62	403.19	+2.57
		for the excess under the abov	e heads have not	been intimated.	
	ital -				
Vot	ed -	Out of total saving of Rs. 2	187.89 lakhs, only	Rs 2025 26lak	hs
	(v)	could be anticipated for sur	rrender		10
	(vi)	Saving occurred mainly unc	ler:		
10.50	C. sitel (Outlay on Public Works			
4059					
01	Direction	h & Administration		•	
001	Construc	tion of Panchayat Building			
03	Constract		201.00	184.70	-16.30
	0	201.00			10.50
			mant Drogramm	20	
	Cupital	Outlay on other Rural Develop	pment Programme	28	
4515					
00	Commu	nity Development			
102 91	District	Plan			
		1484.69			
	0	1404.07	1159.43	1014.10	-145.33
		-325.26			
	R				

Major Heads	Total Grant	Actual Expenditure	Excess(+) Saving(-) Rs.
Revenue	Rs.	Rs.	KS.
 2701 Major and Medium Irrigation- 2702 Minor Irrigation 2705 Command Area Development 2711 Flood Control and Drainage 			
Voted			
Original 1590073000	1883828000	1515351373	-368476627
Supplementary 293755000 Amount surrendered during the year	(March 2003)		279766001
Capital			
4701 Capital Outlay on Major and 14702 Capital Outlay on Minor Irrig4711 Capital Outlay on Flood Cont	ation	on	
Voted			
Original 371170000	474170000	439417727	-34752273
Supplementary103000000			0.1022010
Amount surrendered during the year	ar (March 2003)		221704000

NOTES AND COMMENTS

Revenue -Voted -

- (i.) Out of final saving of Rs.3684.77 lakhs, only Rs.2797.66 lakhs could be anticipated for surrender. This is indicative of wrong estimation of expenditure under the grant.
- (ii.) In view of final saving of Rs.3684.77 lakhs, the supplementary grant of Rs. 2937.55 lakhs proved unnecessary.
- (iii.) Saving (partly counterbalanced by excess under other heads) occurred mainly under:

Grant No. 0020 IRRIGATION AND FLOOD CONTROL

Head		Total Grant	Actual Expenditure (in lakhs of ruped	Excess(+) Saving (-) es)
2701 01 001 03	Major and Medium Irrigation Major Irrigation-Commercia Direction and Administration Direction O 991.16	al	42 566.33	-119.09
	R -305.74			
04	Working Establishment			
	O 8257.09	8127.0	6236.25	-1890.83
	R -130.01			local shares
05	R Lump-sum arrangement for establishment of Irrigation d	casual labours and w epartment	orkers of worksho	p/work charge
	O 1500.00	1156.7	1 1109.61	-47.10
	R -343.29		instion Donastman	
06	R Establishment expenditure o	on Surplus Staff of In	ngation Departmen	
	O 28.80	4.8		-1.66
	-23.91			
03 320	Medium Irrigation-Commer Doon Canal Maintenance Work	cial		
03	O 135.47	135.4	47 110.99	-24.48
324 03	Haripura/Baur dam and can Maintenance Work 150.00	150.0	00 138.69	-11.31
04	O	nmercial		
401 03	Medium Imgation Preve Research Institute Roorkee Maintenance Work O 100.00	100.0	00 76.22	-23.78

	R	-286.73 ons for saving have not b	846.22	645.89	-200.33
91	District	Plan 1132.95			
	R	-205.00			-1.49
	0	207.30	2.30	0.81	-1.49
02	Special C	Component plan for Sch	eduled Caste		
	R	-1228.83			
	O S	325.08 2910.00	2006.25	1594.56	-411.69
01	Central P	Plan/ Centrally Sponsore	d Scheme		
800		penditure			
80					
	R	-15.10			
	O S	270.63 27.55	283.08	272.68	-10.40
005 03	Investigati Developm	ent of ground water sur	vey, Estimation & st	rengthening	
	Minor Irri Ground w	ater			
	R	-0.08	14.92	10.46	-4.46
	0	15.00			
07	For Motor	Vehicle, Petrol etc.			
	R	-0.13	29.01	0.07	-25.00
	0	30.00	29.87	6.87	-23.00
	Other Expe Security M	nditure oney of Chief Engineer			

(iv.) Instances where the entire grant remained unutilized:

			115		
2701 03 306 04	Major and Medi Medium Irrigatio Tumaria Project Special Repair	um Irrigation- on-Commercial			
	0	26.00	26.00	0	-26.00
	Reasons for	the saving under	the above heads h	ave not been intima	ated.
	(v.) Excess	occurred under			
2701 01 101 03	Major and Medi Major Irrigation Upper Ganga Ca Maintenance Wo	Commercial			
	0	0.01	0	11.84	+11.84
	R	-0.01			
03 306 03	Medium Irrigati Tumaria Project Maintenance W O		104.00	149.41	+45.41
320 04	Doon Canals Special Repair	40.00	40.00	51.31	+11.31
324 04	O Haripura Baur I Special Repair O	Dam & Canals 30.00	30.00	36.63	+6.63
341 03	Other Irrigation Maintenance W O	Projects ork 132.27	132.27	136.33	+4.06
05	Special Repair O	35.00	35.00	41.73	+6.73
80 799 03	General(1) Suspense Stores	25.00	25.00	157.65	+132.65

05	Workshop Susper		10.00	38.88	+28.88
	0	10.00	10.00	30.00	+20.00
2702	-				
01	Surface Water				
101	Water Tanks				
03	Ponds				
	0	650.00			
	0	030.00	649.99	677.42	+27.43
	D	0.01	049.99	077.42	+-7.40
	R	-0.01			
102	Lift Irrigation So	cheme			
03	Maintenance W				
	0	360.00			
			359.96	425.56	+65.60
	R	-0.04			
80	General(1)				
052		Guinment			
91		inery Equipments etc.			
	0	10.00	5.00	242.15	+337.15
	D	5.00	5.00	342.15	+337.13
	R	-5.00			
799	Suspense				
91					
	~				
	0	0.71	0		
	D		0	661.63	+661.63
	R	-0.71			
800	O Other Expendi	ture			
0		esting Tank Plan			
	0	50.00			
		50100	0	24.81	. 24.01
	R	-50.00			+24.81
	Reasons for th	e excess under the above	e heads have no	t been intimated	
			in the form	decen intimated.	

(vi) Suspense Transactions:

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

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

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.

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 eash or stores not written off, sum recoverable from Government servants, etc. The debit balances under this head, therefore, represents recoverable amounts

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 2002-2003 is given in Appendix-III.

Capital -Voted -

- In view of final saving of Rs. 347.52 lakhs, surrender of Rs.2217.04 lakhs (vii) proved injudicious.
- proved injudicious Saving (Partly counterbalanced by excess under other heads) occurred (viii) mainly under:

	Total Grant	Actual	Excess(+)
Head	Expenditure Saving (-)		
1.0	((in lakhs of rupees)	

- 4701 Capital Outlay on Major and Medium Irrigation 01 Major Irrigation-Commercial
 - 01 Major Irrigation-Common against the various projects of Irrigation Department. 135 Payment of decretal amount against the various projects of Irrigation Department.

03 C	onstruct	ion work			
(0	150.00	26.61	24.01	-2.60
]	R	-123.39			
140 (91 (Construc Construc	ction of Tube Wells (District ction of Tube Wells (District	Project) Project)		
	0	620.07	580.54	497.47	-83.07
	R	-39.53			
003 T	General Training Construc	tion work			
	0	100.00	49.78	32.62	-17.16
	R	-50.22			
		on of Research Programme ction work			
	0	45.00	44.98	24.87	-20.11
	R	-0.02			
4702 00	Capital	Outlay on Minor Irrigation			
		Expenditure use Issue of material for cons	truction work und	er suspense	
	0	45.00	24.81	17.88	-6.93
	R	-20.19			
	(ix)	Instances where entire gra	nt remained unutil	ized:	
4701 01 141 95	Major New 3	al Outlay on Major & Medium Firigation- Commercial Schemes of Irrigation Dept. (tion Plan of R.Y.V.P			
	0	450.00			
	R	-410.00	40.00	0	-40.00

Reasons for the saving under the above heads have not been intimated.

	(x)]	Excess occurred under:			
4701 01 103 03	Major I	Outlay on Major and Mediu brigation-Commercial Project se of Share of Tehri Hydro D		oration	
	0	0.01	0	2.43	+2.43
	R	-0.01			
104 03	Lakhwa Constru	ar Vyasi Dam Project Iction work			
	0	100.00	99.65	100.95	+1.30
	R	-0.35			
142 91	Under c Under c	onstruction Irrigation Canna onstruction Irrigation Canna	Is/ Other Schemes Is/ Other Schemes	(District Project (District Project	:) :)
	0	1395.13	1197.27	1341.27	+144.00
	R	-197.86			
143 03	Re-con Constru	struction of Minor Lift Cann action work	als of Uttaranchal	(District Project)
	0	150.00	89.79	102.32	+12.53
	R	-60.21			
799 03	Suspen Stock		0.01	1194.15	+1194.14
	0	0.01			
04	Miscell	aneous Advances			
	0	5.39	0	556.98	+556.98
03 005 03	R Medium Survey Constru	-5.39 I Irrigation Commercial and Investigation action Work			
	0	80.00	25.00	55.59	+30.59
	R	-55.00			

Reasons for the excess under the above heads have not been intimated.

(xi) Suspense Transactions

Same as under comment (vi) at page -117

An analysis of Suspense Transactions – Capital portion of Irrigation Department for the year 2002-2003 is given in Appendix IV

Grant No. 0021	POWER
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Major Head	S .	Total Grant		Excess(+)
Revenue		Rs.	Expenditure Rs.	Saving(-) Rs.
2801 Power 2810 Non-Convent	ional Sources of	fEnergy		
Voted				
Original 145224	3000			
Supplementary80241	0000	2254653000	1360291320	-894361680
Amount surrendered of	luring the year (March 2003)		0
Charged Original	0			v
Supplementary	500000	5000	00 0	-500000
Amount surrendered du	ring the year (M	arch 2003)		0
Capital				0
4801 Capital Outlay or 6801 Loans for Power Voted	Power Projects Projects			
Original 70700000		592370000 74	(0.110.00	
Supplementary98537000		74	6841000 -945	529000
Amount surrendered durin	ng the year(Marc	h 2003)		0
NOTES AND COMMEN	ITS			
Revenue – Voted –				
(i.) Out of for surr	saving of Rs. 89 ender.	043.62 lakhs, no a	mount could be	anticipated
(ii.) In view Rs. 802- (iii.) Saving (of final saving (4.10 lakhs obtair occurred mainly	of Rs. 8943.62 lal ned in December 2 under :	chs, supplementa 2002 proved unne	ry grant of

(iii.) Saving occurred mainly under :

		122			
H	ead	Total	Ex	tual penditure akhs of rupees	Excess(+) Saving (-)
2801	Power				2
01	Hydel Ger	neration			
190 01		t on Government enterprises an/ Centrally Sponsored Scl		prises	
	0	4500.00	3666.60	1177.20	-2489.40
	R	-833.40		11/1.20	2107.10
03	Planning of	& Research of Projects			
	0	80.00	80.00	65.00	-15.00
	Investmen	sion and Distribution (4) t on Government enterprise an/ Centrally Sponsored Sc		prises	
	0	5400.00			
	S	2733.30	8966.70	7616.70	-1350.00
	R	833.40	0,00.10	1010.10	100000
06 800 01	Other Exp	ctrification penditure lan/Centrally Sponsored Sc	hemes		
	0	1800.01	7020.01	2252.00	
	S	5230.80	7030.81	3250.80	-3780.01
03	Miscellan	eous			
	0	30.00	30.00	15.00	-15.00
80 001 03		& Administration y Regularisation Commissio	on		
	0	39.91			
	S	60.00	99.91	55.00	-44.91
2810 02 10 9	2 Solar 1 Solar Th	nventional Sources of Energ nermal Energy Programme or UREDA/ NEDA (District			
	0	1.86	1.86	0.08	-1.78

	0	69.73	69.73	17.50	-52.2
03	Assistance	to UREDA/ NEDA for Sol	lar Photo Voltaic S	chemes	
05	Assistance	to onebra reprise			
	0	100.19	438.42	411.00	
	D	338.23	436.42	411.85	-26.5
91	R Assistance	to UREDA/NEDA (Distric	ct Plan)		
1	710015101100				
	0	433.61	433.61	371.87	-61.7
60	Others				
300	Other Expe	nditure n/Centrally Sponsored Scho	emes		
01	Central Pla	I/Centrally oponsore			
	0	1248.75	910.52	160 75	
			910.52	462.75	-447.77
	R	-338.23			
02	Administrat	ive Expenses			
03	Administrat		180.00	121.21	50 70
	0	180.00			-58.79
		the saving under the above	e heads have not be	en intimated.	
	Reasons for	the saving under a			
	(iv) In	stances, where the entire gr	rant remained unut	ilized are as ur	ider:
	(iv.) In	stances, where the entire gr	ant remained unut	ilized are as ur	nder:
801	(iv.) In Power	stances, where the entire gr	ant remained unut	ilized are as ur	nder:
301 06	(iv.) In Power Rural Electr	stances, where the entire gr	ant remained unut	ilized are as ur	nder:
300	(iv.) In Power Rural Electr	stances, where the entire gr	ant remained unut	ilized are as ur	nder:
06	(iv.) In Power Rural Electr	stances, where the entire gr rification nditure Plan in Private Tube wells/	ant remained unut Pump Sets	ilized are as ur	
06 300	(iv.) In Power Rural Electr Other Exper Electricity F	stances, where the entire gr	ant remained unut	ilized are as ur 0	
06 300	(iv.) In Power Rural Electri Other Experi Electricity H S	stances, where the entire gr rification nditure Plan in Private Tube wells/ 325.00	ant remained unut Pump Sets	ilized are as ur	nder: -325.0(
06 300	(iv.) In Power Rural Electri Other Experies Electricity E S Non-Conve	stances, where the entire gr rification nditure Plan in Private Tube wells/	ant remained unut Pump Sets	ilized are as ur	
06 300 04	(iv.) In Power Rural Electri Other Experies Electricity H S Non-Conve Solar	stances, where the entire gr rification nditure Plan in Private Tube wells/ 325.00 ntional Sources of Energy	ant remained unut Pump Sets	ilized are as ur	
06 300 04	(iv.) In Power Rural Electri Other Experies Electricity H S Non-Conve Solar	stances, where the entire gr rification nditure Plan in Private Tube wells/ 325.00 ntional Sources of Energy	ant remained unut Pump Sets	ilized are as ur	
06 00 04 10 02 02	(iv.) In Power Rural Electri Other Experies Electricity H S Non-Conve Solar	stances, where the entire gr rification nditure Plan in Private Tube wells/ 325.00 ntional Sources of Energy voltaic Programme ed Rural Electrification	ant remained unut Pump Sets 325.00	ilized are as ur 0	-325.00
06 00 04 10 02 02	(iv.) In Power Rural Electri Other Experies Electricity H S Non-Conve Solar	stances, where the entire gr rification nditure Plan in Private Tube wells/ 325.00 ntional Sources of Energy	ant remained unut Pump Sets	ilized are as ur	
06 00 04 10 02 02 97	(iv.) In Power Rural Electric Other Experies Electricity F S Non-Conve Solar Solar Photo Decentralize	stances, where the entire gr rification nditure Plan in Private Tube wells/ 325.00 ntional Sources of Energy voltaic Programme ed Rural Electrification	ant remained unut Pump Sets 325.00	ilized are as ur 0	-325.00
06 300 04 10 02 97 3	(iv.) In Power Rural Electri Other Experi Electricity H S Non-Conve Solar Solar Photo Decentralize O	stances, where the entire gr rification nditure Plan in Private Tube wells/ 325.00 ntional Sources of Energy voltaic Programme ed Rural Electrification 270.00	ant remained unut Pump Sets 325.00	ilized are as ur 0	-325.00
06 300 04 10 02 97 3	(iv.) In Power Rural Electri Other Experi Electricity H S Non-Conve Solar Solar Photo Decentralize O	stances, where the entire gr rification nditure Plan in Private Tube wells/ 325.00 ntional Sources of Energy voltaic Programme ed Rural Electrification	ant remained unut Pump Sets 325.00	ilized are as ur 0	-325.00

Charged -

(v) A sum of Rs. 5.00 lakhs, Provision was made in supplementary grant but total grant remained unutilised

Capital -

Voted -

- (vi) Out of final saving of Rs. 9455.29 lakhs, no amount could be anticipated surrender
- (vii) Saving occurred mainly under:

6801 Loans for Power Projects

- 01 Hydro electric generation
- 190 Investment in Government Undertakings
- 01 Central Plan/ Centrally Sponsored Schemes

	0	500.00	407.40	130.80	-276.60
	R	-92.60			
04	Loans to Utta	ranchalHydro Electric	city Corporation		

S	3000.00	3000.00	1618.70	-1381.30

- 05 Transmission and Distribution
- 190 Investments in Public Sector and other Undertakings
- 01 Central Plan/ Centrally Sponsored Schemes

0	1000.00			
S	6353.70	11146.30	5568.91	-5577.39
R	3792.60			

(viii) Instances where total grant remained unutilized :

- 4801 Capital Outlay on Power Projects
 - 01 Hydel Generation
 - 190 Investments in Public Sector and Other undertakings

04 Share Capital to Uttaranchal Hydro Electricity Corporation

0 500.00	500.00	0	-500.00
----------	--------	---	---------

05 Transmission and Distribution

190 Investments in Public Sector and other Undertakings

03 Share Capital to Uttaranchal Power Corporation

0	500.00	500.00	0	-500.00
---	--------	--------	---	---------

- 6801 Loans for Power Projects
 05 Transmission and distribution
 190 Investment in Government undertakings and other
 03 Loan to Uttaranchal Power Corporation

	0	2000.00	450.00	0	-450.00
	R	-1550.00			
6801 01 190 91	Reas	ons for saving have not been intimated.			
	(ix)	Excess occurred under:			
	Hydr	s for Power Projects o electric generation tment in Government Undertakings s to Uttaranchal Power Corporation			
	0	2570.00	420.00	150.00	+270.00
	R	-2150.00			

Major Head	s	Total Grant	Expenditure	Excess(+) Saving(-)
		Rs.	Rs.	Rs.
Revenue				
2059 Public Worl	KS			
2216 Housing				
3054 Roads and I	Bridges			
Voted				
Original 15	584784000			
B		1614784000	1287218477	-327565523
Supplementary	3000000			
Amount surrender	ed during the yea	r (March 2003)		276627000
Charged				
Original	10405000			
0		10405000	161865	-10243135
Supplementary	0	10102000	101000	
Amount surrender	ed during the yea	ar (March 2003)		0
Capital				
1050 0 110				
	tlav on Public W			
4216 Capital ou				
5054 Capital Ou		d Bridges		
6216 Loans for I	Housing			
Voted				
Original	2773605000			
		2781105000	1780129748	-1000975252
Supplementary	7500000			
Amount surrende	ered during the ye	ear (March 2003)		1474636000
NOTES AND C	OMMENTS			
Revenue -				
Voted -				
(i.) O	ut of final saving	of Rs.3275.66 lakt	ns, only Rs.2766.2	27 lakhs could !
	ticipated for surr	ender.		the could t
(ii.) In 3(0.00 lakhs obtain	ing of Rs.3275.66 and in December 20 atterbalanced by ax	lakhs, supplemen	tary grant of R
(iii.) Sa	aving (partly cour	terbalanced by av	002, proved unnec	cessary.

Grant No. 0022 PUBLIC WORKS

 (iii.) Saving (partly counterbalanced by excess under other heads) occurred mainly under:

Head			Total Grant	Actual Expenditure (in lakhs of rupe	Excess(+) Saving (-) pees)	
2059 80 001 05) General Direction and A	dministration syto work charge	2			
	0	1900.00	1565.:	56 1264.97	-300.59	
	R	-334.44				
80 051 03	General Construction Division of Deve	elopment/ Const	ruction			
	0	7996.00	6591.0	00 6203.69	-387.31	
	R	-1405.00				
3054 01 337 03	Roads and Bridg National Highwa Road Works Agency Charges	es ays				
05	O S R	100.00 300.00 -324.00	76.00	17.97	-58.03	
03 337 03	State Highways Road Works Maintenance and	l Repair				
	0	110.00	100.00	95.37	-4.63	
	R	-10.00				
04 337 03	District and othe Road Works Maintenance and	I Repair				
	0	4500.01	4129.18	3965.18	-164.00	
	R	-370.83				

	(iv)	Instances where entire pro	ovision remain	ned unutilized	
2054					
3034 80	Roads and B General	nages			
		ditura			
	Other Expen				
04	Payment of (Louit rees			
	0	10.00			
			2.85	0	-2.85
	R	-7.15			
	(v)	Excess occurred under:			
2059	Public Works	S			
01	Office Buildi	ngs			
052	Machinery &				
03	Maintenance				
	0	0			
	S	0	0	20 52	+28.52
	R	0	0	28.52	+20.32
	Other Expend				
05	Construction :	Secretariat General Services	5		
	0	0			
	S	0	0	3.06	+3.06
	R	0			
001	General Direction and Direction	Administration			
	0	793.92			
	R	-268.75	525.17	768.00	+242.83
052 03	Machinery ar Machinery ar	nd Equipments ad Equipments			
	0	20.00	10.00		
	R	-0.01	19.99	31.02	+11.03
102 00	2 Maintenance 5 Maintenance general and	e and Repairs e of Circuit House Inspectic Special Repair	on House and	Office Buildings-	
	0	166.31	166.31	193.55	+27.24

	700 Ot	ousing overnment Residentia her Housing onstruction	al Buildings		
	O S R	0 0 0		0 34.4	43 +34.43
0)4 Ma	intenance of Govern	ment Residential/Non	residential Build	ings
	O R	225.00 -18.67	206	5.33 234.3	3 +28.00
305- 04 33 ⁻ 04	4 Dist	ds and Bridges rict and Other Roads I Works atenance of Roads un			
	0	0.01	0.	01 10.86	+10.85
80 800 03	Other	ral Expenditure ruction			
	O R	26.51 -17.52	8.9	99 17.46	+8.47
	venue - arged –				
	(vi) (vii)		of Rs.102.43 lakhs, no nder:	o amount could be	e anticipated for
2059 01 052 03	Office Machi	: Works Buildings nery & Equipment enance and Repair			
	0	71.50	65.50	1.62	
	R	-6.00		1.02	-63.88

			·		
	(*	viii) Instances where entire g	grant remained unu	tilized	
2216	Housi				
	Housi	0			
		nment Residential Buildings			
700		Housing			
03	Constr	ruction			
	0	32.55			
	0	52.55	28.88	0	20.00
	n	2 (7	20.00	0	-28.88
	R	-3.67			
c		Reasons of saving have not be	en intimated		
Capit					
Vote					
	(ix)	In view of the final saving of	of Rs.10009.75 lakl	ns, the surrender	of
		Rs.14746.36 lakhs, proved	unrealistic.		
	(x)	In view of the final saving of	of Rs.10009.75 lakl	ns, the suppleme	ntary grant
		of Rs. 75.00 lakhs obtained			
	(xi)	Saving (partly counterbala			
		mainly under:			,
4059	Capita	l Outlay on Public Works			
80	Genera	al			
800	Other	Buildings			
		d Awas Plan			
	0	200.00			
			121.29	120.11	-1.18
	R	-78.71			
5054	Capita	al Outlay on Roads and Bridg	es		
03		Highways			
101	Bridge				
03	•	ruction and Strengthening of I	Bridges		
		6 6	5		
	0	1500.00			
			1032.63	896.90	-135.73
	R	-467.37			100.75
04		ict & Other Roads			
800		r Expenditure			
01	Centr	ral Plan/ Centrally Sponsored	Schemes		
	0	4822.01			
			1380.74	922.97	157 77
	R	-3441.27			-457.77
02	Sch	emes under SC/Tribes Specia	Component		
04	2011	and occurres specia	Component		
	0	1400.00			
			844.29	E 100	
	R	-555.71	044.29	553.96	-290.33
					- /1

06	Reconst	ruction of ways damaged	l by Flood & Earthqu	Jake	
	0	400.00	234.68	229.06	-5.62
07	R Arranger	-165.32 nent for treatment of Chi	ronic Slip Zone		
	0	500.00	26.50	12.04	-14.46
	R	-473.50			
91	District Pl	an			
	0	4800.00	2600.00	2389.57	-210.43
	R	-2200.00			
	Reasons	for the saving under the	above heads have no	ot been intimated.	
		ess occurred mainly und			
60 1	Other Bull	tlay on Public Works dings(7) on an/ Centrally Sponsored S	Schemes		
01	O	0.01	0.01	16.08	+16.0
800	General Other Expo Public Wo	enditure rks			
	0	300.00	0.04	125.49	+125.45
	R	-299.96			
4216 01 106 03	Covernin	ecount of Housing ent Residential Buildings ool Accommodation tion Public Works Depar	s tment		
	0	364.01	35.01	927.34	+892.33
	R	-329.00			

5054 01 800 01	National Hig Other Exper				
	0	0.01	0.01	227.95	+227.94
	· ·	and Equipment			121 20
	R	-600.00	0.00	121.29	+121.29
799 03	Suspense Stock O S R	0 0 0	0	1861.15	+1861.15
04	Miscellaneo	ous Public Works Adv	ance		
	O S R	0 0 0	0	2137.97	+2137.97
04 800 03	District & C Other Expe State Sector	nditure			
	0	6600.00			
	R	-1032.88	5567.12	5804.39	+237.27
04	Work done	e from Central Road Fu	nd		
	0	1100.00	1004 54		
	R	-93.29	1006.71	1048.45	+41.74
0:	5 Acquisitio	on of Land for Roads/ B	uilding/ Bridges		
	O S R	150.00 75.00 -10.19	214.81	406.36	+191.55

Reasons for the excess under the above heads have not been intimated.

*

h.

(xiii) Suspense Transactions:

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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, represents 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 of Public Works Department for the year 2002-2003 is given in Appendix - V

Grant No. 0023 INDUSTRY

Major Heads		Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue2058Stationery and P2851Village and Sma2852Industries2853Non-ferrous Min2885Other Outlays on3425Other Scientific	all Industries ning and Metallum n Industries and I	rgical Industries		
Voted				
Original 2542710 Supplementary210344		464615000	357814552	-106800448
Amount surrendered d	uring the year (N	1ach 2003)		38093000
Capital				
4858 Capital Outlay4859 Capital Outlay4885 Other Capital O	on Stationery and on Engineering In on Telecommuni Outlay on Industri on Other Scientif	ndustries cation and Elec es and Mineral		
Voted				
Original 668267 Supplementary	000	668267000	427609353	-240657647
Amount surrendered	during the year (March 2003)		195262000
The expenditure und	er Revenue secti	on of the grant	does not include	Re 16 62 000

The expenditure under Revenue section of the grant does not include Rs. 16,63,000 spent out of advances from the contingency fund but not recouped to the fund, till the close of the year.

NOTES AND COMMENTS

Revenue -

Voted -

	(i.) (ii.) (iii.)	Out of final saving of anticipated for surrer In view of final savir 2103.44 lakhs proved Saving (counterbalar under	nder 1g of Rs. 1068.00 la 1 excessive.	khs, supplementa	ry grant of Rs.
Н	lead		Total Grant	Actual Expeuditure (in lakhs of rupe	Excess(+) Saving (-) es)
2058 00 001 03	Directio	ry and Printing n and Administration nent Press, Roorkee 642.64	641.34	4 439.10	-202.24
	R	-1.30			
2851 00 102 01		and Small Industries ale Industries Plan/ Centrally Sponso 213.50		72.02	10.20
	O S R	23.65 -123.82	113.33	3 73.03	-40.30
03		iment Expenditure 661.03	661.03		-59.11
		ce for ISO – 9000 and	Patent Registration		
09	0	15.00	15.00	0.75	-14.25
103 01	Handloc Central	om Industries Plan/ Centrally Sponse	ored Schemes		
	O S P	46.00 120.00 -103.96	62.0-	4 57.34	-4.70
	R				

01	D' D				
91	District P	an			
	O S	8.35 5.51	9.75	6.63	-3.12
	R	-4.11			
	Khadi and District Pla	Village Industries an			
	0	26.31	29.81	19.14	-10.67
	S	3.50	29.01	17,14	-10.07
02 003	Regulatior Training	us Mining and Metallurgion and Development of Min ment of Mining Administra	nes		
	0	260.89			
	S	39.78	299.40	213.01	-86.39
	R	-1.27			
60 004	Others Research a	entific Research & Development ernment Observatory Nair	ital and its Consoli	dation	
	0	245.33	214.60	186.91	-27.69
	R	-30.73			7.07
	(iv.) I	instances where the entire	provision remaine	d unutilized:	
2058 00	Stationery	and Printing			
104 03	Cost of Pr Cost of Pr	rinting by other sources rinting			
	0	6.00	6.00	0	-6.00
2851 00		and Small Industries			
102 08	Establish	ale Industries ment Development Corpo ure of Uttaranchal	pration, Pre –Direct	ion	
	0	100.00			
	R	-64.25	35.75	0	-35.75

800 Other Expenditure

03 Discount on sale of Khadi Clothes

	0	50.00	50.00	0	-50.00
2852	Industrie	es			
07	Telecon	munication & Electronic	c Industries		
202	Electron				
03	Strength	ening of Information Tec	chnology in State		
	0	40.01	40.01	0	-40.01
2885 60	Other Ou	tlays on Industries and N	linerals		
800	Other exp	enditure			
03 1	Establishr	nent of Film Fund in stat	te		
	0	100.00	100.00	0	-100.00
04 S	tate capita	al outlay scheme			
(С	5.20	5.20	0	-5.20
	Reasons f	for the saving under the a	above heads have not	been intimate	d.

Capital -

Voted -

- (v.) Out of final saving of Rs. 2406.58 lakhs, only Rs.1952.62 could be anticipated for surrender.
- (vi.) Saving (partly counterbalanced by excess under another head) occurred mainly under:

4058 Capital Outlay on Stationery and Printing

00

- 103 Government Presses
- 03 Purchase of Machines Tools & Instrument in Govt. Press

0	116.50	103.74	101.74	-2.00
R	-12.76			2.00

	Capital O	utlay on Telecommunica	ation and Electronic I	ndustries	
02 800	Other Ex	penditure			
01		lan/Centrally Sponsored	Schemes		
	0	3852.00	1010.14	1470.26	122 70
	R	-1939.86	1912.14	1478.36	-433.78
	Surrender	made due to less require	ement of funds.		
03	Strengthe	ening of Information Teo	chnology in State		
	0	100.00	100.00	97.75	-2.25
04		nment of Technology Ins o-operation of CISCO	stitute		
	0	75.00	75.00	70.00	-5.00
05	-	ment of WebSite and Po	ortal for E-Governand	ce	
	0	500.00	500.00	487.64	-12.36
	(viii.)	Excess occurred under			
4859 02		Outlay on Telecommuni	cation and Electronic	c Industries	
190 03	Investm	ent in Public Sector and e of Share of Electronic			
	0	0.01	0.01	1.64	+1.63

Grant No. 0024 TRANSPORT

Major Heads		Total Grant		Excess(+)
		Rs.	Expenditure Rs.	Saving(-) Rs.
Revenue				
2041 Taxes on 3053 Civil Avi 3055 Road Tra 3056 Inland W	ation			
Voted				
Original Supplementary	202172000 122500000	324672000	117887511	-206784489
	ered during the yea	ar (March 2003)		2663000
Capital				
5053 Capital O	utlay on Civil Avia	ation		
Voted				
Original	268759000	288759000	86453400	-202305600
Supplementary	20000000			
	ered during the yea	ar (March 2003)		0
NOTES AND C Revenue –	OMMENTS			

Voted -

- (i.) Out of final saving of Rs. 2067.84 lakhs, only Rs.26.63 lakhs could be anticipated for surrender.
- (ii.) In view of final saving of Rs.2067.84 lakhs, supplementary grant of Rs. 1225.00 lakhs, proved unnecessary.
- (iii.) Saving occurred mainly under:

Head		Total			Excess(+) Saving (-) es)
00	Taxes on Vehicle Other Expenditur Establishment of		opellate		
	0	21.80	21.80) 14.17	-7.63
3053 02 102 03	Civil Aviation Air Ports Aerodromes Maintenance of A	Airways			
	0	10.80	1001.0	170.57	1052.22
	S	1221.00	1231.8	0 178.57	-1053.23
80 003 03	General Training and Edu Civil Aviation	ucation			
	0	1635.95	1639.9	5 129.22	-1510.73
	S	4.00			
	Reasons f	or the saving unde	the above he	eads have not bee	n intimated.
	(iv.) Instance	es where the entire	provision ren	mained unutilized	1:
3053 02 102 04	Civil Aviation Air Ports Aerodromes Safety of Airwa	ys situated in Hill	Areas		
3055 00	O Road Transport	0.60	0.6	50 0	-0.60
001 05					
	0	1.00	1.6	0 00	-1.00
3056 00	The second secon	ansport			
101	1 Hydrographic Survey				
01	Central Plan/ Centrally Sponsored Schemes				
	0	7.00			

Capi Vote								
, ote		Out of final saving of Rs.	2023.06 lakhs, no	o amount could	be anticipated			
	(vi.)	for surrender In view of final saving of 200.00 lakhs proved unner		s, supplementar	y grant of Rs.			
	(vii.)	Saving (counterbalanced bunder:	by excess under a	nother head) oc	curred mainly			
5053	Capital	Outlay on Civil Aviation						
02	2 Air Ports							
800 03	Paymer	Other Expenditure Payment of Tax of acquired Land acquired for construction of Airways						
	0	976.00	1010 (0					
	R	34.62	1010.62	249.00	-761.62			
09		se of Helicopter/ Aero plane						
09		1500.00						
	0	1500.00	1465.38	548.92	-916.46			
	R	-34.62						
	Reason	s for saving have not been in	ntimated.					
	(viii)	Instances where entire gran	nt remained unutil	ized :				
5053	Capital	Outlay on Civil Aviation						
02	Air Port	S						
800 08	Other Expenditure Construction of Helipad and Hanger in Dehradun							
	0	211.05	211.05	0	-211.05			
10	O 211.05 Difference Capital in Uttaranchal Transport Corporation							
	S	200.00	200.00	0	-200.00			
(i	x) Exc	ess occurred under:						
		Dutlay on Civil Aviation						
5053 02	Air Ports	3						
800	r - and ture							
04	Construc							
	0	0.51	0.51 situated in State	11.68	+11.17			
06	O Extension of Aerodromes/ Airways situated in State							
	0	0.01	0.01	54.93	+54.92			
			- house and l					

Reasons for excess expenditure have not been intimated.

Grant No. 0025 FOOD

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue	13.	Кз.	K 3.
2408 Food Storage and Warehousin3456 Civil Supplies3475 Other General Economic Serv			
Voted			
Original 147858000	150540000	10/000/07	
Supplementary 2690000	150548000	106002627	-44545373
Amount surrendered during the year	r (March 2003)		41615000
Charged Original 0	0	30737	+30737
Supplementary 0	U	50757	+30/3/
Amount surrendered during the yea	er (March 2003)		0
	and Warshous	las	
4408 Capital Outlay on Food Stor Voted	age and watehous	ang	
Original 1387000	1387000	5797689024	1570/202021
Supplementary 0	150,000	5757665024	+5796302024
Amount surrendered during the ye	ear (March 2003)		695959000
NOTES AND COMMENTS Revenue – Voted –			
(i.) Out of final saving o anticipated for surre	of Rs.445.45 lakhs, nder.	only Rs.416.151	akhs could be
(ii.) In view of final sav26.90 lakhs proved	ing of Rs. 445.45] unnecessary.	akhs, supplement	tary grant of Rs.
(iii.) Saving occurred une	der :		

Н	ead		Total Grant	Ex	tual penditure khs of rupees)	Excess(+) Saving (-)
2408 01 001 03	Food Direction	rage and Warehousing and Administration ment Expenditure (Foo	d & Supply)			
	0	1227.30 -365.40	861.9	0	834.63	-27.27
3456	R Civil Sup					
00 001 04	Direction Establish	and Administration ment of Directorate und	der Consumer Pro	otectio	on Programme	
	O S R	65.47 26.90 -22.13	70.24	4	68.46	-1.78
Capital - Voted -	-					
	(v.)	The excess of Rs. 5796 regularization. In view of final excess surrender of Rs. 6959.5 Excess occurred under	of Rs. 57963.02	lakhs	over the voted	
4408 01 101 03	Food	Dutlay on Food Storage nent and Supply pply Plan	and Warehousin	g		
		0				

	Other Expend Khandsari Su				
(C	0	0	(0.12.12	(012.12
Ι	2	0	0	6043.13	+6043.13
4408 02 800 91	Capital Out Storage and Other Exper	tances where entire gra lay on Food Storage an Warehousing nditure onstruction Work Unde	nd Warehousing	tilised	
	0	10.00	10.00	0	-10.00

Grant No. 0026 TOURISM

Major	Heads	Total Gran Rs.	nt Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue 3452 Touris	sm			
Voted				
Original	222975000	222975000	89509010	-133465990
Supplementa	ry 0			
Amount surre	endered during the year	ar (March 2003)		113816000
Capital				
5452 Capita	l Outlay on Tourism			
Voted				
Original	211810000	231810000	107499620	-124310380
Supplementa	ry 2000000			
Amount surr	endered during the ye	ar (March 2003)		102678000
NOTES AN	D COMMENTS			
Revenue – Voted –				
(i.)	Out of final saving o surrendered. The saving (partly co			
(ii.)	mainly under:			e e e e e e e e e e e e e e e e e e e
Head		Total Grant	Actual Expenditure (in lakhs of rupee	Excess(+) Saving (-) s)
 3452 Tourism 80 General 001 Direction 03 Establish 	n & Administration ment-Tourism Board	l Headquarters		
0	124.16	109.29	41.64	67 65
R	-14.87			-67.65

104 03	Promotion Establishn	and Publicity			
	0	193.18	133.57	126.22	-7.35
	R	-59.61	100.07	120.22	1.55
18		ent Hotel Management o 152.56	& Catering Institut 152.56	e- Establishment 102.28	-50.28
	Reasons f	for saving were not give	en.		
	(iii) Insta	ances where the entire p	provision remained	unutilised:	
	Tourism				
	General	10.11.1			
		and Publicity			
19	Human Re	esources Development	raining		
	0	50.00	50.00	0	-50.00
20	Adventure				
	0	25.00	25.00	0	-25.00
80 800	Tourism General Other Exp	ess occurred mainly un penditure ure оп Participation in E			
	0	0.01			
	R	-0.01	0	3.66	+3.66
Capital - Voted -					
	SU	Out of a final saving of F urrendered. aving occurred under th			were
	(4.) 5	aving occurred under it	ie following head.		
5452		Outlay on Tourism			
80					
104 01	Central	on and Publicity Plan/ Centrally Sponso	red Scheme		
	0	415.00			
		T1.).()()			
	S	200.00	600.4	0	

04 State Sector

	0	1250.41			
			315.62	272.36	-43.26
	R	-934.79			
5	Surrender mad	de due to less requirement of fur	nds.		
	(vii	i) Excess occurred under:			
5452	Capital Out	lay on Tourism			
80	General				
104	Promotion a	and Publicity			
03		strict Hardwar			
	0	10.01			
			0	38.76	+38.76
	R	-10.01			

.

Grant No. 0027 FOREST

Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
ucation		
2079971000	1524709503	-555261497
(March 2003)		120958000
1198000 r (March 2003)	0	-1198000 0
nd Wild Life Life		
3503000 r (March 2003)	2104999	-1398001 355000
	Rs. ucation 2079971000 (March 2003) <i>1198000</i> r (March 2003) d Wild Life Life 3503000	Rs. Expenditure Rs. ucation

Voted -

- Out of a final saving of Rs.5552.61 lakhs, only Rs. 1209.58 lakhs could be anticipated for surrender.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred under: -

			149		
Hea	d		Total Grant	Actual Expenditure (in lakhs of rupees	Excess (+) Saving (-) S)
2406 01 001 03	Forestry and Forestry Direction ar General Add	nd Administratio	n		
	0	4992.45	4890.06	4532.45	-357.61
	R	-102.39			
070 03	Communica Forest Com	ations &Building munication- Brie	s Ige Telephone &I	Buildings	
	0	80.00	80.00	76.06	-3.94
102 97	Forestry Proj	ject (World Bank 3954.90	(sponsored)	Eucalyptus, Bamboo, 2212.60	-1023.72
	0	-718.58	3236.32	2212.60	-1025.7.
300				ms fixed by ₩orld 8a	
01	0	2339.80	1707.40	870.00	-837.40
	R	-632.40			
02	Special Corr	ponent Plan for	Schedule Castes		
	0	143.50	141.35	92.75	-48.60
	R	-2.15	(Lester)		
03	Safety from	Fire of Forest (S	tate Sector)		
	0	407.70	402.68	216.29	-186.39
	R	-5.02	E conto (Stati	Sector)	
	Davelonmer	nt of Civil & Soy	am Forests (State		
04	O	420.01	420.01	312.19	-107.82

07	Major constru	ction work in Kyarkuli &	z Dharchula Jalagar	n by Eco Task F	orce
	0	70.02	68.02	38.00	-30.02
	R	-2.00			
08	World Food P	rogramme (State Sector))		
	0	15.04			
	0	45.84	45.58	40.17	-5.41
	R	-0.26	45.56	40.17	-,,,,,,,
	K	0.20			
09	Compensation	n on loss of life of Govt.	Servants or Private	Personnel by B	easts
	0	70.00			
	0		50.56	48.35	-2.21
	R	-19.44			
		nade due to less expendi	ture.		
10	Environment	and Pollution Improvem	ent Plan		
	0	60.00	60.00	30.50	-29.50
11	T.H.D.C Assi	stance Plan			
	0	1305.76	1202.04	075 00	214 77
	R	-13.70	1292.06	975.29	-316.77
12	Research & 7	Technology Development	it		
	0	162.00	97.10	23.98	-73.12
	R	-64.90	97.10		
	Surrender	made due to less expend	liture.		
91	District Secto	or Plan			
	0	671.01	670.48	(0)	
	R	-0.53	070.48	606.60	-63.88
02 110 01) Wild Life Pr	al Forestry & Wild Life eservation / Centrally Sponsored So			
	0	2117.26			
	R	-114.34	2002.92	1310.79	-692.13

	Surrende	er made due to non-rele	asing of funds fron	n G.O.I.	
2407		3			
60 800 02	Other Expe	enditure mponent Plan for Schec	lule Caste		
	0	214.00	214.00	141.94	-72.06
03	Establishm	ent			
	0	348.70	201.00	200.00	
	R	-27.48	321.22	299.90	-21.32
91	District Sec	tor			
	0	856.00	851.18	600.20	241.00
	R	-4.82	031.18	609.38	-241.80
	Reasons f	for saving have not been	intimated.		
	(iv) Instar	nces where total grant w	ere not utilized		
2406 01 800 13	Forestry & Forestry Other Exper		Encroachment		
15	0	298.00	298.00	0	-298.00
14	Assistance/ and death in	Reward to Forest Office encounter	ers/ Employees for	Govt. Work	
	0	1.00	1.00	0	-1.00
	(v) Excess	occurred mainly under:	-		
2406 01 101	Forestry and Forestry Forest Cons Forest Prese	ervation, Development	& Registration		
03	0	45.35			
	R	-0.07	45.28	50.13	+4.85

105 03	Forest Pro Forest Pro	oduction oduction Produced from	m Timber, Coal & ot	her Means	
	0	82.05	82.03	85.24	+3.21
	R	-0.02	02.05	05.24	1 Li can A
800 05	Other Ex Establish	penditure ment of Forest Hospit	al Trust Haldwani/ M	edical College	
	0	500.00	1000.00	1003.69	+3.69
	R	500.00	1000.00	1005.07	15.07
Char	ged -				

(v) Out of final saving of Rs.11.98 lakhs, no amount could be anticipated for surrender. However, the total provision of Rs. 11.98 lakhs under the charged grant remained unutilized as shown under the following head:

2406	Forestry and W	ild Life

01 Forestry

03 General Administration

	0	11.98	11.98	0	-11.98
Capita Voted					
	antic	Out of final saving of R cipated for surrender. Saving occurred under			s could be
4406 01 101 91	Forestry Forest Cor	tlay on Forestry and W nservation, Developmer nce Work		n	
	0	35.00			

00

R -3.55 31.45 21.05 -10.40

Reasons for saving have not been intimated.

⁰⁰¹ Direction and Administration

Major Heads		Total Grant Rs.	Actual Expendi Rs.	itnre	Excess(+) Saving(-) Rs.
Revenue					
2403 Animal H2404 Dairy Dev2405 Fisheries					
Voted - Original	403276000	4182680	000 303	8002297	-115265703
Supplementary	14992000				
Amount surrende	ered during the	year (March 200	3)		5211245
Charged-					
Original	60000	600	000	16546	-43454
Supplementary	0				
Amount surrende	ered during the	year (March 200	3)		0
- ··· 1 O	utlay on Anima utlay on Dairy I utlay on Fisheri	Jeveropinent			
Voted- Original	14209000	627200	00 62	017000	-703000
Supplementary	48511000				
Amount surrende	red during the	year (March 200	3)		0
Amount					

Grant No. 0028 ANIMAL HUSBANDRY

NOTES AND COMMENTS

Revenue-

Voted-

- (i) Out of the final saving of Rs. 1152.66 Lakhs, only Rs. 52.11 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 1152.66 lakhs; the supplementary grant of Rs. 149.92 lakhs obtained in December, 2002 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under heads) occurred mainly under:

2403	Animal Hu	usbandry			
00 001 03	Directorate	and Administration e (Transfer to Grant No. nimal Husbandry Prasar			ent
	0	2665.15	2172.45	1908.82	-263.63
	R	-492.70		1900.02	205.05
104 02		Wool Development omponent Plan for Sche	dule Castes		
	0	11.74	11.74	6.36	-5.38
106 03		e Stock Development nal Husbandry & Agric	ultural Area		
	0	152.86	152.86	115.24	-37.62
04	Extra fac	ilities for Milk Commit	tees		
	0	20.00	20.00	10.44	-9.56
796 06		eas Sub Plan r Breeding Programme	in Hill Areas		
2404 00		5.00 evelopment	5.00	0.08	-4.92
102 04	2 Cattle C	um Dairy Development Dairy Development Pla	Project in		
	0	130.00	130.00	24.00	-106.00
19 9		nce to Co-operatives and mening of Dairy Co-oper	l other bodies ratives in Rural Ar	eas	
	0	105.20			
	S	66.55	171.75	137.93	-33.82
240 0(S			
00		on and Administration			

145.43

83.39

O 171.19 R -25.76

-62.04

	(i) (ii)			n-filling of vacant post. passed by treasury.		
				C Other Under takings sored Schemes		
	0		28.00	28.00	5.00	-23.00
	(iv) In	istances w	here the enti	ire grant remained unutilized :		
	8 Anim	al Husban	ndry			
00 103 01	Poultry Centra	y Develop 1 Plan/ Ce	entrally Spon	sored Schemes		
	S		66.20	66.20	0	-66.20
	Fisheri	ies				
00 101 91	Inland Distric	Fisheries et Plan				
	0		110.00	110.00	0	-110.00
	Reason	s for savi	ng have not	been intimated.		
	(v) Ex	cess occu	rred under :			
		ıl Husban	dry			
00 101 01	**	nary Serv I Plan/ Ce	vices and Ani entrally Spon	imal Health sored Schemes		
	O S		1.89 15.97 -0.32	17.54	49.15	+31.61
	R	Dlon				
91	Distric	(Plan	105.42			
	0		-1.94	103.48	117.28	+13.80
	R					
2404	Dairy I	Developm	lent			
00 102 03	Cattle O Dairy I	Cum Dair Developm	y Developm ent Plan	ent Projects		
	0		200.00	200.00	272.00	+72.00

Reasons for the excess under the above heads have not been intimated.

Capital-Voted-

- (vi) Out of final saving of Rs 7.03 lakhs, no amount could be anticipated for surrender.
- (vii) Saving occurred under :
- 4403 Capital Outlay on Animal Husbandry
 - 00
 - 101 Veterinary Services and Animal Health
 - 91 Construction of Buildings of Animals Service Hospitals & Animal Service Centres

0	80.00			
		87.04	80.00	-7.04
S	7.04			

APPENDIX - I

(Reference : Summary of Appropriation Accounts on Page 9)

Expenditure met out of advances from the Contingency Fund sanctioned during the year 2002-2003 but not recouped to the fund till the close of the year.

Serial Number	Grant No.	Major Head of Account	Expenditure from the advance	Date of Sanction of advance
			Rs.	
1.	3	2013-Council of Ministers	79500	19.12.2002
				23.12.2002
2.	6	2029-Land Revenue	757403	26.02.2003
3.	15	2235-Social Security and Welfare	4999998	03.03.2003
4.	23	2853-Non- Ferrous Mining & Metallurgical Industries	1663000	Not available
		TOTAL	7499901	

APPENDIX - II

(Reference: Table at Page 9)

Statement showing Grant wise details of estimates and actuals in respect of recoveries adjusted in the accounts in reduction of expenditure.

Serial Number	Grant	Budget	Estimate
		Revenue Rs.	Capital Rs.
1.	0011- Education, Sports, Youth Welfare & Culture		
2.	0017-Agricultural Work & Research		72997000
З.	0018-Co-Operation		
4.	0020-Irrigation & Flood Control		
5.	0022-Public Works		
6.	0023-Industry		
7.	0025-Food		380000000
8.	0028-Animal Husbandry		
	TOTAL		3872997000

udget Estimates	Actuals compared with Bu More+ Less-	Actuals		
Capital Rs.	Revenue Rs.	Capital Rs.	Revenue Rs.	
+2298		22980		
-48107320		24889680		
+121050		121050		
+179348922	+81773802	179348922	81773802	
+387438611		387438611		
+4926		4926		
+2153623866		5953623866		
+19084		19084		
+ 267247211	+81773802	6545469119	81773802	

APPENDIX -III

[Reference: Comment (vi), Page 117]

Suspense transactions - Irrigation Department - Revenue Portion

(In lakhs of rupees)

Head	Opening balance on 1 st April 2002 (Debit +) Credit -)	Debit	Credit	Net	Closing balance on 31 st March 2003 (Debit +) (Credit)
2701-Major & Medium irrigation					
Suspense Stock	-19.62	157.65	161.58	-3.93	-23.55
Miscellaneous Works Advances	-20.39				-20.39
Workshop Suspense	-5.30	38.88	19.83	+19.05	13.75
Total	-45.31	196.53	181.41	+15.12	-30.19
2702-Minor					
Irrigation					
		-			
Irrigation Suspense Stock Miscellaneous Work advance			-		
Irrigation Suspense Stock Miscellaneous Work		-			

APPENDIX -IV

[Reference: Comment (xi), Page 120]

Suspense transactions -Irrigation Department - Capital portion

(In lakhs of rupees)

Head	Opening balance on 1 st April 2002 (Debit +) Credit -)	Debit	Credit	Net	Closing balance on 31 st March 2003 (Debit +) (Credit)
4701-Capital Outlay					
on Major and					
Medium irrigation	-4.56	1194.15	1229.93	-35.78	-40.34
Suspense Stock Miscellaneous	-3.29	556.98	559.31	-2.33	-5.62
Works Advances	-7.85	1751.13	1789.24	-38.11	-45.96
Total	-7.05	170110			
4702-Capital Outlay					
4702-Capital Outlay on Minor Irrigation	-20.89				-20.89
4702-Capital Outlay					

APPENDIX -V

[Reference: Comment (xiii), Page 133]

Suspense transactions - Public Works Department

(In lakhs of rupees)

Head	Opening balance on 1 st April 2002 (Debit +) Credit -)	Debit	Credit	Net	Closing balance on 31 st March 2003 (Debit +) (Credit -)
5054-Capital Outlay on Roads and Bridges		,			
Suspense Stock	-224.04	1861.15	2000.69	-139.54	-363.58
Miscellaneous Public Works Advances	-69.06		1873.15	+264.82	
Total	-293.10	3999.12	3873.84	+125.28	-167.82