



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/ appropriation	<u>Total grant/appropriation</u>		<u>Expenditure</u>	
	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. ADMINISTRATION OF JUSTICE				
Voted	329426000	265000000	167607696	66010000
Charged	100812000	-	21119114	-
5. ELECTION				
Voted	103170000	-	49647363	-
Charged	-	-	424	-
6. REVENUE & GENERAL ADMINISTRATION				
Voted	1693460000	146000000	1355212474	123812000
Charged	3398000	-	6017248	-
7. FINANCE, TAXES, PLANNING, SECRETARIAT & GENERAL SERVICES				
Voted	6059816000	627348000	3056393374	81082322
Charged	6158072000	6166988000	6027852160	18747406415

Accounts

Expenditure compared with Total grant/appropriation

Saving		Excess	
Revenue	Capital	Revenue	Capital
6	7	8	9
Rs.	Rs.	Rs.	Rs.
19936754	--	--	--
396852	--	--	--
--	--	--	--
16515642	--	--	--
14198110	--	--	--
--	--	7988618	--
161818304	198990000	--	--
79692886	--	--	--
53522637	--	--	--
--	--	424	--
338247526	22188000	--	--
--	--	2619248	--
3003422626	546265678	--	--
130219840	--	--	12580418415

Summary of Appropriation

Number and Name of grant/ appropriation	<u>Total grant/appropriation</u>		<u>Expenditure</u>	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
8. EXCISE				
Voted	32244000	10000000	26224924	4475000
Charged	-	-	-	-
9. PUBLIC SERVICE COMMISSION				
Voted	18275000	10000000	16309184	18107000
Charged	-	-	-	-
10. POLICE AND JAIL				
Voted	2188777000	388031000	2023853387	226319278
Charged	10000	-	-	-
11. EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE				
Voted	10520755000	294456000	9457398452	235212600
Charged	15000	-	524009	-
12. MEDICAL AND FAMILY WELFARE				
Voted	2187037000	508622000	1568577007	245200400
Charged	-	-	15060150	-
13. WATER SUPPLY, HOUSING AND URBAN DEVELOPMENT				
Voted	2961045000	125000000	1755522713	115179591
Charged	-	-	-	-
14. INFORMATION AND BROADCASTING				
Voted	110152000	-	71279145	-
Charged	-	-	-	-

Accounts – (contd.)

Expenditure compared with Total grant/appropriation			
Saving		Excess	
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	--	--	--
--	--	--	--

Summary of Appropriation

Number and Name of grant/ appropriation	<u>Total grant/appropriation</u>		<u>Expenditure</u>	
	Revenue	Capital	Revenue	Capital
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
15. WELFARE SCHEMES				
Voted	1677887000	254882000	941942980	77419033
Charged	-	-	158249	-
16. LABOUR AND EMPLOYMENT				
Voted	319651000	21600000	194292638	-
Charged	-	-	3658	-
17. AGRICULTURAL WORK AND RESEARCH				
Voted	2486081000	71746000	1689754205	94802621
Charged	2003000	-	127141	-
18. CO-OPERATION				
Voted	115281000	64540000	71204054	41042000
Charged	-	-	285276	-
19. RURAL DEVELOPMENT				
Voted	2160898000	338669000	1541488581	119879700
Charged	-	-	-	-
20. IRRIGATION AND FLOOD CONTROL				
Voted	1883828000	474170000	1515351373	439417727
Charged	-	-	-	-
21. POWER				
Voted	2254653000	1692370000	1360291320	746841000
Charged	500000	-	-	-
22. PUBLIC WORKS				
Voted	1614784000	2781105000	1287218477	1780129748
Charged	10405000	-	161865	-

Accounts – (contd.)

Expenditure compared with Total grant/appropriation

Saving		Excess	
Revenue	Capital	Revenue	Capital
6	7	8	9
Rs.	Rs.	Rs.	Rs.
735944020	177462967	--	--
--	--	158249	--
125358362	21600000	--	--
--	--	3658	--
796326795	--	--	23056621
1875859	--	--	--
44076946	23498000	--	--
--	--	285276	--
619409419	218789300	--	--
--	--	--	--
368476627	34752273	--	--
--	--	--	--
894361680	945529000	--	--
500000	--	--	--
327565523	1000975252	--	--
10243135	--	--	--

Summary of Appropriation

Number and Name of grant/ appropriation	<u>Total grant/appropriation</u>		<u>Expenditure</u>	
	Revenue	Capital	Revenue	Capital
	1	2	3	4
	Rs.	Rs.	Rs.	Rs.
23. INDUSTRY				
Voted	464615000	668267000	357814552	427609353
Charged	-	-	-	-
24. TRANSPORT				
Voted	324672000	288759000	117887511	86453400
Charged	-	-	-	-
25. FOOD				
Voted	150548000	1387000	106002627	5797689024
Charged	-	-	30737	-
26. TOURISM				
Voted	222975000	231810000	89509010	107499620
Charged	-	-	-	-
27. FOREST				
Voted	2079971000	3503000	1524709503	2104999
Charged	1198000	-	-	-
28. ANIMAL HUSBANDRY				
Voted	418268000	62720000	303002297	62017000
Charged	60000	-	16546	-
Total				
Voted	42492721000	9329985000	30728811982	10898303416
Charged	6311863000	6166988000	6097822701	18747406415
GRAND TOTAL	48804584000	15496973000	36826634683	29645709831

Accounts – (contd.)

Expenditure compared with Total grant/appropriation

Saving		Excess	
Revenue	Capital	Revenue	Capital
6	7	8	9
Rs.	Rs.	Rs.	Rs.
106800448	240657647	--	--
--	--	--	--
206784489	202305600	--	--
--	--	--	--
44545373	--	--	5796302024
--	--	30737	--
133465990	124310380	--	--
--	--	--	--
555261497	1398001	--	--
1198000	--	--	--
115265703	703000	--	--
43454	--	--	--
11763909018	4259147229	--	5827465645
240695668	--	26655369	12580418415
12004604686	4259147229	26655369	18407884060

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		Voted	
	Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
Total expenditure according to the Appropriation Accounts				
	<i>6097822701</i>	<i>18747406415</i>	30728811982	10898303416
Deduct-Total of recoveries as shown in Appendix -II				
	--	--	81773802	6545469119
Net-total expenditure as shown in Statement No. 10 of the Finance Accounts				
	<i>6097822701</i>	<i>18747406415</i>	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.



New Delhi
The 28 OCT 2003

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

Grant No. 0001 LEGISLATIVE ASSEMBLY

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue :			
2011 Parliament / State/ Union Territory Legislatures			
Voted -			
Original	56448000	38314246	-19936754
Supplementary..	1803000		
Amount surrendered during the year (March 2003)			18059000
Charged -			
Original	5246000	4849148	-396852
Supplementary	...		
Amount surrendered during the year (March 2003)			2459000

NOTES AND COMMENTS

Revenue -

Voted -

- (i) Out of the final saving of Rs. 199.37 lakhs, only Rs.180.59 lakhs could be anticipated for surrender.
- (ii) In view of the final saving of Rs. 199.37 lakhs, Supplementary grant of Rs. 18.03 lakhs proved unnecessary.
- (iii) The savings occurred under the following heads

Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
03 Legislative Assembly			
O	370.63	207.55	-40.34
S	14.49		
R	-137.23		

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

(iv) Excess occurred under:					
2011	Parliament/ State/ Union Territory Legislature				
02	State/ Union Territory				
103	Legislative Secretariat				
03	Legislative Council Secretariat				
O	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				
O	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

Major Heads	Total Grant	Actual Expenditure	Excess(+) Saving(-)
	Rs.	Rs.	Rs.
Revenue :			
2012 President, Vice-President/ Governor/ Administrator of Union Territories			
<i>Charged</i>			
<i>Original</i>	27429000		
		30144000	13628358
<i>Supplementary</i>	2715000		-16515642
<i>Amount surrendered during the year (March 2003)</i>			16515000

NOTES AND COMMENTS.

Revenue –

Charged –

- (i) Out of final saving of Rs. 165.16 lakhs in the grant, Rs.165.15 lakhs were surrendered.
- (ii) Saving occurred mainly under the following head :

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2012 President, Vice-President/ Governor/ Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
090 Secretariat			
03 Establishment expenditure			
O	191.90	47.43	44.41
R	-144.47		-3.02

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

(iii) Excess occurred under: -

2012 President Vice-President/ Governor/ Administrator of Union Territories				
03 Governor/Administrator of Union Territories				
106 Entertainment Expenses				
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

Major heads	Total Grant	Actual Expenditure	Excess(+) Saving(-)
	Rs.	Rs.	Rs.
Revenue			
2013 Council of Ministers			
Voted -			
Original 44701000			
Supplementary 11500000	56201000	42002890	-14198110
Amount surrendered during the year (March 2003)			7545000
Charged			
Original 0			
Supplementary 0	0	7988618	+7988618
Amount surrendered during the year (March 2003)			0

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) There was an overall saving of Rs.141.98 lakhs in the grant but only Rs.75.45 lakhs could be anticipated for surrender.
- (ii) Saving in the grant occurred mainly under the following heads :

Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)
	(In lakhs of rupees)		
2013 Council of Ministers			
00			
101 Salary of Ministers & Deputy Ministers			
03 Salary and other allowances of Ministers, Deputy Ministers and Legislative Secretary			
O	36.00		
R	-1.69	34.31	28.77
			-5.54

104	Entertainment and Hospitality Expenses				
03	Entertainment & Hospitality Expenses				
	O	30.00	22.46	17.98	-4.48
	R	-7.54			
105	Discretionary Grant by Ministers				
03	Discretionary Grant by Chief Minister				
	O	150.00			
	S	115.00	265.00	222.80	-42.20
108	Tour Expenses				
03	T.A. of Ministers & Deputy Ministers				
	O	50.01			
	R	-5.31	44.70	38.45	-6.25
800	Other Expenditure				
03	Miscellaneous expenditure of Ministers & Deputy Ministers				
	O	129.00			
	R	-10.91	118.09	108.49	-9.60
	(iii)	Excess occurred mainly under:			
2013	Council of Ministers				
00					
101	Salary of Ministers & Deputy Ministers				
04	Income Tax payable to Government of India which is to be paid by State Govt.				
	O	2.00	2.00	3.54	+1.54

**Revenue -
Charged -**

- (iv) *Expenditure of Rs.79.89 lakhs has been incurred without any budget provision Needs regularization :*
- (v) *Excess occurred mainly under the following heads:*

2013 Council of Ministers

00

101 Salary of Ministers & Deputy Ministers

03 Salary and other Allowances of Ministers, Dy.Ministers
and Legislative Secretary

O	0			
S	0	0	5.54	+5.54
R	0			

(vi) Excess occurred under the following heads:

2013 Council of Ministers

00

104 Entertainment and Hospitality Expenses

03 Entertainment & Hospitality Expenses

O	0			
S	0	0	4.28	+4.28
R	0			

105 Discretionary Grant by Ministers

03 Discretionary Grant by Chief Minister

O	0			
S	0	0	53.40	+53.40
R	0			

108 Tour Expenses

03 T.A. of Ministers & Deputy Minister

O	0			
S	0	0	6.97	+6.97
R	0			

800 Other Expenditure

03 Miscellaneous expenditure of Ministers & Deputy Ministers

O	0			
S	0	0	9.48	+9.48
R	0			

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

Grant No. 0004 ADMINISTRATION OF JUSTICE

Major heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2014 Administration of Justice			
Voted			
Original	308488000		
	329426000	167607696	-161818304
Supplementary	20938000		
Amount surrendered during the year (March 2003)			0
Charged			
Original	99862000		
	100812000	21119114	-79692886
Supplementary	950000		
Amount surrendered during the year (March 2003)			0
Capital			
4059 Capital Outlay on Public Construction Works			
Voted			
Original	265000000		
	265000000	66010000	-198990000
Supplementary	0		
Amount surrendered during the year (March 2003)			0

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: -

Head		Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2014 Administration of Justice				
00				
102 High Courts				
01 Central Plan/ Centrally Sponsored Schemes				
	O	0.02		
	R	8.93	8.95	-6.65
105 Civil and Session Courts				
01 Central Plan/Centrally Sponsored Schemes				
	O	748.02	748.02	-747.97
03 District and Session Judges				
	O	1469.52		
	S	12.70	1473.29	-396.52
	R	-8.93		
04 Family Court				
	O	56.36	56.36	-29.69
108 Criminal Courts				
03 Regular Establishment				
	O	302.63	302.63	-119.01
114 Legal Advisers and Counsels				
03 Prosecution Directorate of Uttaranchal				
	O	109.25		
	S	111.38	220.63	-160.25
04 Legal Advisors & Standing counsels				
	O	245.02	245.02	-118.94
800 Other Expenditure				
03 State Legal Commission				
	O	21.02	21.02	-20.96

04	Public Service Tribunal				
	O	65.72			
			70.47	39.83	-30.64
	S	4.75			
05	State Legal Service Authority				
	O	58.56	58.56	20.32	-38.24
06	Chief Administrative Office, Nainital				
	S	11.95	11.95	3.54	-8.41

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

(iv) Excess occurred under :

2014	Administration of Justice				
	00				
	102 High Courts				
	03 High Courts				
	O	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				
	O	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.*

2014 Administration of Justice

00

105 Civil and Session Courts

03 District and Session Judges

O	0				
S	0	0	59.31	+59.31	
R	0				

114 Legal Advisors and Counsels

03 Prosecution Directorate of Uttarakhand

O	0				
S	0	0	26.40	+26.40	
R	0				

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

O	2650.00	2650.00	660.10	-1989.90	
---	---------	---------	--------	----------	--

Grant No. 0005 ELECTION

Major head	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
Voted			
2015 Elections			
Original	78850000		
		103170000	-53522637
Supplementary	24320000		
Amount surrendered during the year (March 2003)			0
Charged			
Original	0		
		0	424
Supplementary	0		+424
Amount surrendered during the year (March 2003)			0

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 :

Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2015 Elections			
00			
103 Preparation and Printing of Electoral rolls			
01 Central Plan/Centrally Sponsored Schemes			
O	400.00	400.00	208.41
			-191.59

03	Legislative Assembly and Parliament				
	O	55.08	55.08	31.15	-23.93
05	Establishment Expenditure of Election				
	O	162.57			
	S	29.20	191.77	82.34	-109.43
105	Charges for conduct of elections to Parliament				
04	By Election				
	O	0.07			
	S	160.00	160.07	80.48	-79.59
106	Charges for conduct of elections to State/Union Territory Legislature				
03	General Election-State Legislative Assembly				
	O	170.54			
	S	54.00	224.54	77.91	-146.63

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

(iv) Excess occurred under the following head:

2015	Elections				
00					
106	Charges for conduct of elections to State/Union Territory Legislature				
05	By-Election- State Legislative Assembly				
	O	0.06	0.06	16.17	+16.11

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

Charged

(v) *Expenditure without Budget provision needs regularisation*

Grant No. 0006 REVENUE & GENERAL ADMINISTRATION

Major head	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2029 Land Revenue			
2053 District Administration			
2070 Other Administrative Services			
2075 Miscellaneous General Services			
2245 Relief on account of Natural Calamities			
Voted -			
Original	1282233000		
		1693460000	
			1355212474
			-338247526
Supplementary	411227000		
Amount surrendered during the year (March 2003)			9993000
Charged -			
Original	21000		
		3398000	
			6017248
			+2619248
Supplementary	3377000		
Amount surrendered during the year (March 2003)			0
Capital-			
4059 Capital Outlay on Public Works			
Voted -			
Original	128500000		
		146000000	
			123812000
			-22188000
Supplementary	17500000		
Amount surrendered during the year (March 2003)			0

The expenditure under Revenue section of the grant does not include Rs 7,57,403 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) Out of the final saving of Rs. 3382.48 lakhs in the voted grant, only Rs. 99.93 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs. 3382.48 lakhs, the supplementary grant of Rs. 4112.27 lakhs proved excessive.
- (iii) Saving (partly set-off by excess under other heads) occurred mainly under the following heads:

Head	Total Grant	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)	
2029 Land Revenue 00				
001 Direction and Administration				
03 Land Acquisition-General Revenue Expenditure				
O	116.02	116.02	105.21	-10.81
101 Collection Charges				
01 Central Plan/ Centrally Sponsored Scheme				
O	396.00	396.00	183.78	-212.22
03 Collection Charges for land revenue Taquavi canals & Others.				
O	1146.76	1146.76	693.40	-453.36
103 Land Records				
03 District Establishment				
O	3156.42	3156.42	2662.91	-493.51
800 Other Expenditure				
03 Consolidation of farms				
O	372.16	372.16	178.67	-193.49
2053 District Administration				
00				
093 District Establishment				
03 Collectorate establishment				
O	2784.81	2784.81	1991.14	-793.67

101	Commissioners				
03	Headquarters				
	O	140.88			
			145.29	129.80	-15.49
	S	4.41			
2070	Other Administrative Services				
00					
003	Training				
07	State Rural Development Training Institute (50% central Share)				
	O	35.25	35.25	7.18	-28.07
104	Vigilance				
04	Vigilance				
	O	88.26			
	S	11.05	73.59	71.00	-2.59
	R	-25.72			
106	Civil Defense				
03	Establishment (25% Centrally Sponsored)				
	O	20.59			
			23.01	15.90	-7.11
	S	2.42			
107	Home Guards				
04	Payment of Expenditure to be partially compensated by Government of India (25%)				
	O	103.89			
			111.61	100.44	-11.17
	S	7.72			
2245	Relief on account of Natural Calamities				
05	Calamity Relief Fund				
800	Other Expenses				
01	Central Plan/ Centrally Sponsored Schemes				
	O	3569.00			
	S	4068.67	7593.07	6499.89	-1093.18
	R	-44.60			

(iv) Excess occurred under the following heads:

2070	Other Administrative Services				
00					
003	Training				
01	Central Plan/ Sponsored Schemes				
O	0.02	0.02	26.68	+26.66	
107	Home Guards				
03	General Establishment				
O	405.71				
S	8.00	458.31	581.54	+123.23	
R	44.60				
(v) Instances where the entire provision remained unutilized are given below:					
2053	District Administration				
00					
094	Other Establishments				
03	Arrangement for Provincial Fairs & Exhibitions of Local areas				
O	2.00	2.00	0	-2.00	
2070	Other Administrative Services				
00					
003	Training				
04	Training of the IAS Probationers				
O	3.34	3.34	0	-3.34	
105	Special Commission of Enquiry				
03	State Commission & Committees				
O	10.72	10.72	0	-10.72	
107	Home Guards				
07	Panchayat Election				
O	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:*

2029	Land Revenue				
00					
001	Direction and Administration				
03	Land Acquisition-General Revenue Expenditure				
	O	0	0	1.57	+1.57
	S	0			
	R	0			
103	Land Records				
03	District Establishment				
	O	0	0	5.05	+5.05
	S	0			
	R	0			
2053	District Administration				
00					
093	District Establishment				
03	Collectorate establishment				
	O	0			
	S	0	0	13.39	+13.39
	R	0			
2070	Other Administrative Services				
00					
104	Vigilance				
03	Vigilance Commission & Administrative Tribunal				
	O	0			
	S	0	0	2.39	+2.39
	R	0			
107	Home Guards				
03	General Establishment				
	O	0			
	S	0	0	19.42	+19.42
	R	0			

**Capital
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	Capital Outlay on Public Works				
60	Other Buildings (7)				
051	Construction				
03	Construction of Residential/ Non Residential Buildings of Tehsils				
	O	225.00			
			400.00	232.14	-167.86
	S	175.00			
04	Residential/ Non Residential Buildings for newly created Districts				
	O	500.00	500.00	277.37	-222.63

(x) Excess occurred mainly under the following heads:

4059	Capital Outlay on Public Works				
60	Other Buildings (7)				
051	Construction				
01	Central Plan/ Centrally sponsored Scheme				
	O	560.00	560.00	728.61	+168.61

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

Major Heads	Total Grant	Actual Expenditure	Excess(+) 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
Supplementary	165536000		
			-3003422626
Amount surrendered during the year (March 2003)			449697354
Charged			
Original	6119862000		
		6158072000	6027852160
Supplementary	38210000		
			-130219840
Amount surrendered during the year (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 surrendered during the year (March 2003)				0

Charged

Original	6166848000			
		6166988000	18747406415	+12580418415
Supplementary	140000			
Amount surrendered during the year (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:

Head	Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2030 Stamps and Registration			
02 Stamps-Non-Judicial			
101 Cost of stamps			
03 Non-Judicial stamps			
O	170.00		
R	-3.47	166.53	99.98
			-66.55
03 Registration			
001 Direction and Administration			
04 District Expenditure			
O	152.41		
S	21.25		
R	-59.16	114.50	98.14
			-16.36

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

2040	Taxes on Sales, Trade etc.				
00					
001	Direction and Administration				
03	Establishment				
	O	130.32			
	S	2.30	105.59	76.48	-29.11
	R	-27.03			
	Surrender of funds made due to non-filling of vacant posts.				
101	Collection Charges				
03	Establishment of Sales Tax				
	O	915.53			
	S	541.99	718.74	683.18	-35.56
	R	-738.78			
	Surrender of funds made due to non-filling of vacant posts				
800	Other Expenditure				
03	Tax on Sale of Motor Spirit				
	O	25.00	25.00	2.79	-22.21
2047	Other Fiscal Services				
00					
103	Promotion of Small Savings				
03	State Small Savings Organisation				
	O	111.91			
			125.81	93.79	-32.02
	S	13.90			
200	Other trade undertakings regularisation				
03	Establishment & Implementation of Indian Cooperative Societies, Chit Funds Act				
	O	45.13	45.13	22.13	-23.00
2052	Secretariat - General Services				
00					
090	Secretariat				
05	Establishment of Resident Commissioner New Delhi				
	O	52.36			
			28.45	24.04	-4.41
	R	-23.91			

091	Attached Offices				
03	Institutional Finance Directorate				
	O	581.52			
			621.52	464.23	-157.29
	S	40.00			
04	Directorate of Budget, Resources & Treasury Planning				
	O	37.47			
			49.04	10.43	-38.61
	S	11.57			
05	Payment of Pay & Allowances etc. to the surplus officers/employees of various departments of districts				
	O	1600.00	1600.00	120.80	-1479.20
099	Board of Revenue				
03	Revenue Commissioner Establishment				
	O	161.27	161.27	30.87	-130.40
800	Other Expenditure				
03	Lump-sum provision for increasing Pay Revision & D.A. etc.				
	O	1000.00	1000.00	0.25	-999.75
04	Provident Fund Deposit Insurance scheme of Government Employees				
	O	400.00	400.00	80.63	-319.37
05	Special Grievances & Promotional Grant as per Central 11th Finance Commission				
	O	1200.00			
			1148.74	125.39	-1023.35
	R	-51.26			
2054	Treasury and Accounts Administration				
00					
097	Treasury Establishment				
03	Treasury Establishment				
	O	1113.10			
	S	4.75			
	R	-218.97	898.88	857.95	-40.93

098	Local Fund Audit				
04	Co-operative & Panchayats Audit				
	O	455.40	193.24	178.54	-14.70
	R	-262.16			
05	Accounts organisation of District. Panchayats & Regional Committees				
	O	31.96	20.54	18.20	-2.34
	R	-11.42			
2071	Pensions and Other Retirement benefits				
01	Civil				
101	Superannuation and Retirement Allowances				
03	Superannuation and Retirement Allowances				
	O	8000.00	8000.00	5770.70	-2229.30
102	Commuted value of Pensions				
03	Commuted value of Pensions				
	O	3000.00	3000.00	2317.27	-682.73
103	Compassionate Allowance				
03	Compensatory Allowances				
	O	10.00	10.00	2.78	-7.22
104	Gratuities				
03	Gratuities				
	O	4000.00	4000.00	2425.60	-1574.40
105	Family Pensions				
03	Family Pensions				
	O	2000.00	2000.00	754.14	-1245.86
109	Pensions to Employees of state aided Educational Institutions				
03	Retirement benefits to Teaching/Non-Teaching Staff of Non-Government aided Higher Secondary Schools				
	O	1500.00	1500.00	668.99	-831.01
04	Retirement benefits to Teaching/Non-Teaching Staff of Non-Government aided Degree Colleges				
	O	700.00	700.00	111.44	-588.56

05	Pension to Teaching/Non-Teaching staff of Govt. Universities				
	O	700.00	700.00	287.97	-412.03
06	Retirement benefits to Teaching/Non-Teaching staff of Basic Education				
	O	2000.00	2000.00	326.89	-1673.11
115	Leave encashment on retirement				
03	Leave Encashment benefits at Retirement/ Dismissal				
	O	2800.00	2800.00	676.74	-2123.26
800	Other expenditure				
04	Medical assistance for the dependants of Uttaranchal State Government retired officers/ officials and All India Services Officers				
	O	200.00	200.00	24.67	-175.33
3451	Secretariat -Economic Services				
00					
092	Other Offices				
01	Central Plan/ Centrally Sponsored Scheme				
	O	7000.00			
	S	1000.00	6249.47	5162.30	-1087.17
	R	-1750.53			
	Surrender made due to non-requirement of Funds.				
91	Tour Administration Organisation				
	O	4.70	4.70	2.35	-2.35
3454	Census, Surveys and Statistics				
02	Surveys and Statistics				
001	District Administration				
03	Directorate of Economics and Statistics				
	O	251.94			
	S	13.35	214.36	197.08	-17.28
	R	-50.93			
	Surrender made due to non-requirement of Funds.				

800	Other Expenditure				
91	Maintenance of National Information Science Centres Established at District Level				
	O	7.00	7.00	5.73	-1.27
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
01	Nagriya Sthaniya Nikaya				
191	Nagar Nigam				
01	Central Plan/ Centrally Sponsored Scheme				
	O	1069.00			
			756.95	209.48	-547.47
	R	-312.05			
192	Nagar Palika/ Nagar Nikaya				
03	Sam anudeshan from State Tax				
	O	4500.00	4500.00	1417.37	-3082.63
193	Nagar Panchayat/ Notified Area/Committee etc.				
03	Sam anudeshan from State Tax				
	O	1500.00	1500.00	570.02	-929.98
02	Panchayati Raj Institutions				
196	Zila Panchayat/ Parishads				
01	Central Plan/ Centrally Sponsored Scheme				
	O	4224.00			
			2310.80	775.25	-1535.55
	R	-1913.20			
198	Gram Panchayats				
01	Central Plan/ Centrally Sponsored Scheme				
	O	1408.00			
			3321.20	2521.20	-800.00
	R	1913.20			
	(iv)	Instances where the entire provision remained unutilized are given below:			
2030	Stamps and Registration				
03	Registration				
001	Direction and Administration				
05	Compensation in stamp Registration of Local Body Area				
	O	100.00	100.00	0	-100.00

2040	Taxes on Sales, Trade etc.				
00					
800	Other Expenditure				
04	Transfer of Purchase tax on Sugarcane to Sugar Fund				
		O	25.00	25.00	0 -25.00
2047	Other Fiscal Services				
00					
200	Other trade undertakings regularisation				
04	Rehabilitation Plan for Tehri Dam Displaced People				
		O	500.00	500.00	0 -500.00
2054	Treasury and Accounts Administration				
00					
095	Directorate of Accounts and Treasuries				
04	Integrated Pay & Accounts Officer in Treasuries/Identified Sub-treasuries				
		O	100.00	100.00	0 -100.00
2071	Pensions and Other Retirement benefits				
01	Civil				
200	Other Pensions				
03	Ex - gratia pension to the temporary Government Employee being blind or Handicapped during service				
		O	200.00	200.00	0 -200.00
3451	Secretariat- Economic Services				
00					
092	Other Offices				
97	Assistance by UNDT for Development				
		O	250.00	250.00	0 -250.00
3454	Census, Surveys and Statistics				
02	Surveys and Statistics				
110	Gazetteer and Statistical Memoirs				
03	Revision of District Gazetteers				
		O	7.79	7.79	0 -7.79

- 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
 02 Panchayati Raj Institutions
 197 Vikas Khand Lable Panchayats
 01 Central Plan/ Centrally Sponsored Scheme

O	1408.00	1408.00	0	-1408.00
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Reasons for non-utilization under the above heads have not been intimated.

(v) Excess occurred under :

- 2030 Stamps and Registration
 01 Stamps-Judicial
 101 Cost of stamps
 03 Judicial Stamps

O	2.00			
		0.00	73.16	+73.16
R	-2.00			

- 102 Expenses on sale of Stamps
 03 Judicial Stamps

O	1.50			
		0.69	14.69	+14.00
R	-0.81			

- 02 Stamps Non-Judicial
 102 Expenditure on Sale of Stamps
 03 Non-Judicial -Stamps

O	20.00			
		7.79	10.95	+3.16
R	-12.21			

- 800 Other Expenditure
 03 Transmission of Stamps fees payable on Investment certificate to Advocate Welfare Fund Committee

O	3.00	3.00	8.70	+5.70
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- 2040 Taxes on Sales, Trade etc.
 00
 001 Direction & Administration
 04 Establishment of Sales Tax Tribunal

O	33.18			
S	1.00	26.51	78.24	+51.73
R	-7.67			

101	Collection Charges				
04	Establishment of Composite Chowkie around State Borders				
	O	0.02	0.02	109.70	+109.68
2052	Secretariat - General Services				
00					
090	Secretariat				
03	Secretariat Establishment				
	O	1804.46	1189.52	1219.21	+29.69
	R	-614.94			
2054	Treasury and Accounts Administration				
00					
095	Directorate of Accounts and Treasuries				
03	Directorate of Treasury				
	O	95.06	50.83	53.80	+2.97
	R	-44.23			
098	Local Fund Audit				
03	Local Fund Audit				
	O	266.31	73.91	82.74	+8.83
	R	-192.40			
2071	Pensions and other Retirement benefits				
01	Civil				
106	Pensionary Charges in receipt of High Court Judges				
03	Share of Pension and Gratuity				
	O	20.00	20.00	31.04	+11.04
111	Pension to Legislators				
03	Pension to MLAs - Member of State Legislative Assembly				
	O	50.00	50.00	73.02	+23.02
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
01	Nagriya Sthaniya Nikaya				
192	Nagar Palik/ Nagar Nikaya				
01	Central Plan/ Centrally Sponsored Scheme				
	O	305.00	334.42	1140.74	+806.32
	R	29.42			

193 Nagar Panchayat/ Notified Area/ Committee etc.

01 Central Plan/ Centrally Sponsored Scheme

O	101.00			
		102.79	280.88	+178.09
R	1.79			

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

Charged -(vi) *Out of final saving of Rs. 1302.20 lakhs no amount could be anticipated for surrender.*(vii) *In view of final saving of Rs.1302.20 lakhs the supplementary appropriation of Rs 382.10 lakhs proved unnecessary.*(viii) *Saving (partly counter balanced by excess under other heads) occurred mainly under.*

2049 Interest Payments

01 Interest on Internal Debt

101 Interest on Market Loans

07 Interest on 11% Development Loan, 2002

O	3926.41	3926.41	2644.76	-1281.65
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08 Interest on 11.5% State Development Loan, 2008

O	1306.18	1306.18	893.86	-412.32
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09 Interest on 11.5% State Development Loan, 2009

O	1534.44	1534.44	391.41	-1143.03
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10 Interest on 11% State Development Loan, 2010

O	838.29	838.29	656.53	-181.76
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12 State Development Loan, which received in 2001-2002

O	1992.30	1992.30	887.91	-1104.38
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200 Interest on Other Internal Debts

03 Interest on Loan received from National Co-operative Development Corporation

O	26.00			
		408.10	346.86	-61.24

S 382.10

04 Interest on erstwhile U.P. Negotiable Loans

O	200.00	200.00	5.33	-194.67
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305 *Management of Debt*
 03 *Expenditure on Loan Management*

O	100.00	100.00	18.13	-81.87
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03 *Interest on Small Savings, Provident Funds, etc.-*
 108 *Interest on Insurance and Pension Funds*
 03 *Interest on Employees Group Insurance Schemes*

O	1350.00	1350.00	0.01	-1349.99
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Reasons for the saving under the above heads have not been intimated.

(ix) Instances where the entire provision remained unutilized are given below:

2049 *Interest Payments*

03 *Interest on Small Savings, Provident Funds, etc.-*
 104 *Interest on State Provident Funds*
 04 *Interest on Provident Fund of IAS Officers*

O	50.00	50.00	0	-50.00
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05 *Interest on Contributory Provident Fund*

O	2.50	2.50	0	-2.50
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06 *Interest on Contributory Provident Pension Fund*

O	1.00	1.00	0	-1.00
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107 *Interest on Trusts and Endowments*

05 *Small savings from I-4-98 (N.S.S.) 5% Part Estimate*

O	10500.00			
		10495.32	0	-10495.32
R	-4.68			

60 *Interest on other obligations-*

701 *Miscellaneous*

04 *Interest on late payment of Pension/Leave encashment*

O	1.00	1.00	0	-1.00
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2052 *Secretariat – General Services*

00

800 *Other Expenditure*

06 Amount related to Decree by Honorable Courts

O	50.00	50.00	0	-50.00
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Reasons for non-utilization under the above heads have not been intimated.

(x) Excess occurred under:

2049 Interest Payments

01 Interest on Internal Debt

101 Interest on Market Loans

03 Interest on Stock Certificates

O	0.01	0.01	2968.63	+2968.62
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123 Interest on special Securities issued to National Small Savings Fund of the Central Government by State Government.

04

O	0			
S	0	0	8699.83	+8699.83
R	0			

03 Interest on Small Savings, Provident Funds etc.

104 Interest on State Provident Funds

03 Provident Fund

O	9000.00	9000.00	9560.17	+560.17
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04 Interest on Loans and Advances from Central Government-

101 Interest on loan for State/Union Territory Plan Schemes

03 Interest on share of Central Govt. Loans under U.P. Reorganisation Act 2000

O	20000.00	20000.00	22044.69	+2044.69
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60 Interest on other Obligations

101 Interest on Deposits

03 Interest on Provident Fund of Teaching/ Non Teaching Staff of Teaching Institutions

O	4800.00	4800.00	5585.87	+785.87
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Reasons for the excess under the above heads have not been intimated.

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 :

4059	Capital Outlay on Public Works				
80	General				
800	Other Buildings				
05	Construction of Treasury/Sub-Treasury				
O	300.00	300.00	62.54	-237.46	
6075	Loans for General Miscellaneous Services				
00					
800	Other Loans				
03	Loans for Voluntary Retirement Scheme				
O	2500.00	2500.00	10.19	-2489.81	
7610	Loans to Government Servants etc.				
00					
201	House Building Advances				
03	Advance for construction/repair to IAS Officers				
O	40.00	40.00	14.19	-25.81	
04	Advance to State employee for Construction of building/Repair				
O	1000.00	1000.00	523.29	-476.71	
202	Advances for purchase of Motor Conveyances				
03	Advance for purchase of Motor Car				
O	150.00	150.00	12.12	-137.88	
7615	Miscellaneous Loans				
00					
200	Miscellaneous Loans				
01	Loans to MLA's for Residence				
O	25.00	25.00	16.50	-8.50	
02	Loans to MLA's for purchase of Motor Car				
O	70.00	70.00	69.00	-1.00	
	(xiv) Instances where the entire provisions remain un-utilized.				
4216	Capital Account of Housing				
02	Urban Housing				
800	Other Buildings				
03	Construction of Residential/ Non-Residential Buildings by State Estate deptt.				
O	1600.00	1600.00	0	-1600.00	
04	Extension, Renewal of Uttaranchal Niwas . New Delhi				
O	400.00	400.00	0	-400.00	

05	Extension of Chief Minister Residential Complex (Old Annexe.)				
	O	58.45	58.45	0	-58.45
7610	Loans to Government Servants etc.				
	00				
203	Advances for purchase of Other Conveyance				
	03 Other Motor Car Advances				
	O	50.00	50.00	0	-50.00
800	Other Advances				
	03 Advance for purchase of Personal Computer				
	O	60.00	60.00	0	-60.00

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

(xv) Excess occurred under the following Head

4059	Capital Outlay on Public Works				
	80 General				
	800 Other Buildings				
	03 Construction of Building for Stamp & Registration				
	O	20.00	20.00	103.00	+83.00

Charged –

(xvi) *The excess of Rs. 125802.80 lakhs over the charged grant requires regularization.*

(xvii) *Excess (partly set-off by saving) occurred mainly under the following head..*

6003	Internal Debt of the State Government				
	00				
110	Ways & Means Advances from the Reserve Bank of India				
	03 Ways and Means Advances				
	O	50000.00	50000.00	113679.54	+63679.54
6004	Loans and Advances from the Central Government				
	01 Non-Plan Loans				
800	Other Loans				
	03 Rational return in 2001-02 by Accountant General				
	O	6000.00	6000.00	63465.23	+57465.23

02 Loans for State / Union Territory Plan Schemes
 101 Block Loans
 03 Lump-sum Borrowings

0	0.01	0.01	9249.73	+9249.72
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04 Loans for Centrally Sponsored Plan Schemes
 800 Other Loans
 03 Cooperatives

0	0.01	0.01	89.57	+89.56
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09 Crops Agriculture works

0	0.01	0.01	1.05	+1.04
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07 Pre 1984-85 Loan
 800 Other Loans
 03

0	0.00	0.00	712.89	+712.89
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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
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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 Excise			
Voted			
Original	27737000		
		32244000	-6019076
Supplementary	4507000		
			5740000
Capital			
4059 Capital Outlay on Public Works			
Voted			
Original	10000000		
		10000000	-5525000
Supplementary	0		
			0

NOTES AND COMMENTS

Revenue -

Voted -

- (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 occurred under.

Head	Total Grant	Actual Expenditure (in lakhs of rupees)	Excess (+) Saving (-)
2039 State Excise			
00			
001 Direction and Administration			
03 Establishment			
O	62.82		
S	27.64	70.13	68.06
R	-20.33		-2.07

Capital

Voted

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

Head	Total Grant	Actual Expenditure (in lakhs of rupees)	Excess (+) Saving (-)
4059 Capital outlay on public Works.			
60 Other Buildings			
051 Construction			
03 Construction of Non-Residential/ Malkhana/ Bandhit Godown for Excise Department			
O	100.00	100.00	44.75
			-55.25

Grant No. 0009 PUBLIC SERVICE COMMISSION

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess (+) Savings (-) Rs.
Revenue			
Voted			
2051 Public Service Commission			
Original	17468000		
	18275000	16309184	-1965816
Supplementary	807000		
Amount surrendered during the year (March 2003)			1751000
Capital			
4059 Capital Outlay on Public Works			
Voted -			
Original	10000000		
	10000000	18107000	+8107000
Supplementary	0		
Amount surrendered during the year (March 2003)			0

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

- (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		Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2051	Public Service Commission			
	00			
102	State Public Service Commission			
03	State Public Service Commission			
	O	174.68		
	S	8.07	163.09	-2.15
	R	-17.51		

Capital-**Voted-**

- (iv) The expenditure exceeded the appropriation by Rs.81.07 lakhs, The excess requires regularization.
- (v) Excess occurred under:

Head		Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
4059	Capital Outlay on Public Works			
60	Other Buildings			
051	Construction			
03	Construction of Residential/Non-Residential buildings for Public Service Commission.			
	O	100.00	181.07	+81.07

Grant No. 0010 POLICE AND JAIL

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2055 Police			
2056 Jails			
Voted			
Original 2010894000	2188777000	2023853387	-164923613
Supplementary 177883000			
Amount surrendered during the year (March 2003)			62088293
Charged			
Original 10000	10000	0	-10000
Supplementary 0			
Amount surrendered during the year (March 2003)			0
Capital			
4055 Capital Outlay on Police			
Voted			
Original 119830000	388031000	226319278	-161711722
Supplementary 268201000			
Amount surrendered during the year (March 2003)			30109000

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

- (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:

Head	Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2055 Police			
00			
101 Criminal Investigation & Vigilance			
04 Security Arrangement			
O	129.00	129.00	1.34
			-127.66
104 Special Police			
03 State Arms Constabulary			
O	3422.54		
S	135.00	3471.43	2926.59
R	-86.11		
			-544.84
109 District Police			
04 Radio Establishment			
O	823.79		
S	27.80	819.03	742.36
R	-32.56		
			-76.67
110 Village Police			
03 Village Police Establishment			
O	18.56		
S	0.50	18.47	15.81
R	-0.59		
			-2.66
113 Welfare of Police Personnel			
04 Medical Expenses			
O	74.54		
R	-2.75	71.79	47.57
			-24.22
115 Modernisation of Police Force			
01 Central Plan/ Centrally Sponsored Schemes			
O	1150.00		
S	200.00	1281.77	944.04
R	-68.23		
			-337.73

800	Other Expenditure				
03	Criminal Investigation and Vigilance				
	O	134.26	134.26	104.94	-29.32
05	Compensation & Awards to the Policemen Displaying Bravery or getting killed in Police Encounters				
	O	10.00	10.00	5.00	-5.00
08	Establishment of New Fire Stations				
	O	40.00			
			24.10	15.69	-8.41
	R	-15.90			
2056	Jails				
00					
001	Direction and Administration				
03	Jails Establishment				
	O	838.34	838.34	731.05	-107.29
800	Other Expenditure				
01	Central Plan/ Centrally Sponsored Scheme				
	O	70.00			
			100.00	69.63	-30.37
	S	30.00			

(iv) Instances where the entire provision remained unutilized are given below:

2055	Police				
00					
109	District Police				
06	Establishment of New Police Stations/ Police Chowki				
	O	200.00			
			231.53	0	-231.53
	S	31.53			
800	Other Expenditure				
06	Regards and Other Assistance to Freedom Fighters				
	O	15.00	15.00	0	-15.00
07	Assistance to General People in Special Circumstances				
	O	10.00	10.00	0	-10.00

09 Payment of T.A. Arrear

S	300.00	300.00	0	-300.00
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Reasons for non-utilization under the above heads have not been intimated.

(v) Excess occurred under :

2055 Police

00

001 Direction and Administration

03 Headquarters

O	471.22			
S	16.00	484.56	519.76	+35.20
R	-2.66			

101 Criminal Investigation and Vigilance

03 Vigilance section

O	674.47			
S	35.00	602.13	764.48	+162.35
R	-107.34			

109 District Police

03 District Police (Chief).

O	10253.52			
S	983.00	11164.05	11721.47	+557.42
R	-72.47			

111 Railway Police

03 Main

O	167.68			
S	4.50	165.56	191.64	+26.08
R	-6.62			

113 Welfare of Police Personnel

05 Sports Fund & Sports Functions and Tournaments

O	1.00			
R	-0.06	0.94	4.87	+3.93

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
03 Modernisation of Jails

S	606.00	606.00	102.00	-504.00
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(ix) Excess occurred under:

4055 Capital Outlay On Police
00
211 Police Housing (4)
04 Construction of residential/Non Residential buildings of Police Deptt.

O	1000.00			
		930.60	975.60	+45.00
R	-69.40			

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

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess (+) Savings (-) Rs.
Revenue			
2202 General Education			
2203 Technical Education			
2204 Sports and Youth Services			
2205 Art and Culture			
Voted			
Original	9703982000		
Supplementary	816773000	10520755000	9457398452
Amount surrendered during the year (March 2003)			-1063356548
Charged			
Original	15000		
Supplementary	0	15000	524009
Amount surrendered during the year (March 2003)			+509009
			0
Capital			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original	234709000		
Supplementary	59747000	294456000	235212600
Amount surrendered during the year (March 2003)			-59243400
			32018000

NOTES AND COMMENTS

Revenue –

Voted –

- (i) Out of final saving of Rs.10633.57 lakhs, only Rs.8320.68 lakhs could be anticipated for surrender.
- (ii) In view of final saving of Rs.10633.57 lakhs, the supplementary grant of Rs. 8167.73 lakhs proved unnecessary.
- (iii) Saving (partly counter balanced by excess under other heads) occurred mainly under:

2202	General Education				
01	Elementary Education				
001	Direction and Administration				
03	Directorate- Establishment				
	O	155.25			
			101.50	96.95	- 4.55
	R	-53.75			
	Surrender made due to non-requirement of Funds.				
101	Government Primary Schools				
03	Government Primary Schools				
	O	400.00			
			102.86	57.70	-45.16
	R	-297.14			
102	Assistance to Non Government Primary Schools				
01	Central Plan/ Centrally Sponsored Scheme				
	O	140.88			
			62.05	40.46	-21.59
	R	-78.83			
06	Assistance to Headquarters of Basic Education Council/Regional Offices and Primary school and Aided Junior High-School and K.G./ Nursery school				
	O	41863.69			
	S	500.00	40948.88	40453.08	-495.80
	R	-1414.81			
17	Payment of Honorarium to the teachers				
	O	700.00			
			452.81	439.66	-13.15
	R	-247.19			
18	Payment of Honorarium to the Shiksha Mitra				
	O	247.40			
			219.14	208.56	-10.58
	R	-28.26			

20	Free Books to Students				
	O	274.00			
			249.20	229.68	-19.52
	R	-24.80			
104	Inspection				
03	Regional Inspection Staff				
	O	654.51			
			471.91	439.07	-32.84
	R	-182.60			
107	Teachers Training				
03	Government Training Institutions (Male)				
	O	483.75			
			392.48	374.47	-18.01
	R	-91.27			
02	Secondary Education				
001	Direction and Administration				
03	Establishment of Secondary Education				
	O	78.00			
			82.00	42.97	-39.03
	S	4.00			
004	Research & Training				
01	Central Plan/ Centrally Plan Schemes				
	O	383.50			
			78.00	58.15	-19.85
	R	-305.50			
101	Inspection				
03	Regional Inspection				
	O	279.13			
			283.13	230.70	-52.43
	S	4.00			
109	Government Secondary Schools.				
04	Additional/ Subjects in Government Schools.				
	O	54.69			
			8.82	6.16	-2.66
	R	-45.87			

05	Establishment of New Government High Schools & Up-gradation of Government Junior High Schools Upto High School.			
	O	976.31		
			773.07	706.75
	R	-203.24		-66.32
91	Up-gradation of Government High School up to Inter level (District plan)			
	O	843.75		
			583.34	551.11
	R	-260.41		-32.23
110	Assistance to Non-Government Secondary Schools			
03	Grants-in-aid to Non-Government Secondary Schools (Boys)			
	O	10000.00		
			9593.58	7423.57
	R	-406.42		-2170.01
800	Other expenditure			
12	Block/ District Sports			
	S	5.00		
			7.22	5.72
	R	2.22		-1.50
03	University and Higher Education			
102	Assistance to Universities			
04	Garhwal University			
	O	1372.21		
			1678.20	1225.44
	S	305.99		-452.76
103	Government Colleges and Institutes			
07	Establishment of Computer Laboratories in Govt. Degree Colleges			
	O	55.00		
			54.99	43.04
	R	-0.01		-11.95
09	Surrender due to non-requirement of Funds. Establishment of new Govt. Degree Colleges			
	O	66.47		
	S	0.10	40.74	24.24
	R	-25.83		-16.50
	Surrender due to non-requirement of Funds.			

104	Assistance to Non-Government Colleges and Institutes				
03	Assistance Grant to Non-Government Degree Colleges				
	O	1500.00			
	S	15.00	1339.29	1272.97	-66.32
	R	-175.71			
800	Other Expenditure				
01	Central Plan/ Centrally Sponsored Scheme				
	O	125.18	125.18	87.00	-38.18
05	Language Development				
103	Sanskrit Education				
03	Government Sanskrit School				
	O	34.04			
	R	-7.67	26.37	23.60	-2.77
04	Grants in aid to Sanskrit School				
	O	196.00			
	R	62.36	258.36	239.85	-18.51
2203	Technical Education				
00					
112	Engineering/Technical Colleges and Institutes				
05	Engineering College Ghur Dauri (Pauri)				
	O	699.42			
	R	-123.68	575.74	344.43	-231.31
800	Other Expenditure				
03	Technical Education and Examination Board				
	O	159.50			
	R	-57.06	102.44	18.00	-84.44
2204	Sports and Youth Services				
00					
001	Direction and Administration				
05	Grant to Youth Welfare Board				
	O	15.00	15.00	10.00	-5.00
06	Development of Youth Hostels				
	O	50.00	50.00	15.32	-34.68

91	District Plan				
	O	81.20			
			80.98	79.42	-1.56
	R	-0.22			
104	Sports & Games				
12	Non- recovering Grant for Organizing Tournaments of State Sports				
	O	2.00			
			7.00	1.75	-5.25
	S	5.00			
2205	Art and Culture				
00					
001	Direction and Administration				
03	Cultural Directorate				
	O	35.50			
	S	44.83	68.24	57.77	-10.47
	R	-12.09			
	Surrender due to non-purchase of Conveyance				
101	Fine Arts Education				
03	Bhatkhande Hindustani Sangeet Mahavidyalya				
	O	53.07			
			38.15	32.35	-5.80
	R	-14.92			
	Surrender due to non-filling of Posts and overall reduction in expenditure.				
102	Promotion of Arts & Culture				
04	Late Govind Vallabh Pant Lok Kala Sansthan				
	O	5.61			
			3.07	0.08	-2.99
	R	-2.54			
105	Public Libraries				
03	Central State Library				
	O	42.66			
			19.81	17.64	-2.17
	R	-22.85			
	Surrender due to non-filling of Posts				

(iv) Instances where the entire provision remained unutilized:

2202	General Education				
02	Secondary Education				
800	Other Expenditure				
10	Establishment of Novodaya Schools				
	O	100.00	424.31	0	-424.31
	R	324.31			
03	University and Higher Education				
104	Assistance to Non- Government Colleges & Institutes				
04	Grant for opening of Degree Colleges by Private Managements/ Institutes in State				
	O	100.00	10.00	0	-10.00
	R	-90.00			
2204	Sports and Youth Services				
00					
104	Sports and games				
19	Purchase of Permanent Equipments				
	O	13.00	13.00	0	-13.00
20	Mini Stadium/ Gym Khana in Rural Areas				
	O	4.37	4.37	0	-4.37
2205	Art and Culture				
00					
102	Promotion of Arts and Culture				
06	Establishment of Sahitya Kala Board				
	O	1.00	1.00	0	-1.00
	Reasons for saving have not been intimated.				

(v) Excess occurred under :

2202	General Education				
01	Elementary Education				
102	Assistance to Non-Government Primary Schools				
14	Assistance grant to Primary Division related to Aided Higher secondary Schools				
	O	180.00	143.22	153.15	+9.93
	R	-36.78			

15	Assistance grant to Primary Division related to Non- Government secondary Schools				
	O	42.00			
			38.39	40.92	+2.53
	R	-3.61			
104	Inspection				
04	Establishment of DBEO Offices for newly created Districts (Udham singh Nagar, Rudraprayag, Champawat & Bageshwar)				
	O	133.95			
			0	104.96	+104.96
	R	-133.95			
109	Scholarships and Incentives				
04	Ability Scholarships for three years @ Rs.15 per month to the student of class 6 to 8 in every District				
	O	22.00			
			5.70	9.54	+3.84
	R	-16.30			
800	Other Expenditure				
01	Central Plan/ Centrally Sponsored Scheme				
	O	2300.01			
			1219.09	1304.34	+85.25
	R	-1080.92			
02	Secondary Education				
108	Examinations				
03	Madhyamik Shiksha Parishad				
	O	240.51			
	S	41.00	195.88	210.67	+14.79
	R	-85.63			
04	Establishment of Madhyamik Shiksha Parishad				
	O	163.35			
	S	105.31	25.69	89.60	+63.91
	R	-242.97			

Surrenders made under sub head 03 & 04 due to

- i. Non-utilization of Funds as the Board Examinations were conducted by U.P. Education Board.
- ii. Non-Filling of Vacant Posts.

109 Government Secondary School
02 Special Component Plan for Schedule Caste

O	23.29			
		5.70	8.47	+2.77
R	-17.59			

03 Boys & Girls

O	18642.00			
S	6543.00	25362.64	25546.36	+183.72
R	177.64			

800 Other expenditure

01 Central Plan/ Centrally Sponsored Scheme

O	100.00			
		0	424.00	+424.00
R	-100.00			

03 University and Higher Education

103 Government Colleges and institutes

03 Government Degree Colleges

O	2237.25			
S	4.54	2036.42	2097.43	+61.01
R	-205.37			

04 Strengthening and up gradation of Established
Government Degree Colleges

O	73.03			
S	0.18	67.68	71.50	+3.82
R	-5.53			

104 Assistance to Non-Government Colleges & Institutes

05 Increase of Establishment Expenditure due to Pay Revision

O	1.25			
		0.78	12.57	+11.79
R	-0.47			

80	General				
003	Training				
01	Central Plan/ Centrally Sponsored Scheme				
	O	357.12			
	S	118.10	427.73	434.51	+6.78
	R	-47.49			
800	Other Expenditure				
01	Central Plan/ Centrally Sponsored Schemes				
	O	16.51			
			0	6.04	+6.04
	R	-25.39			
2203	Technical Education				
00					
105	Polytechnic				
03	General Polytechnics				
	O	950.74			
	S	110.00	971.85	999.16	+27.31
	R	-88.89			
2204	Sports and Youth Services				
00					
001	Direction and Administration				
04	State Vikas Dal and Youth Welfare				
	O	159.12			
	S	0.01	153.97	201.89	+47.92
	R	-5.16			
	Surrender made due to non-requirement of Funds				
07	Mini Stadium in Rural Areas				
	S	4.87	4.87	22.40	+17.53
104	Sports and games				
13	Grants for Sports College				
	O	55.00	55.00	56.37	+1.37
2205	Art and Culture				
00					
103	Archaeology				
03	Archaeology Establishment				
	O	39.68			
			25.52	27.00	+1.48
	R	-14.16			

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.*

(vii) *Excess occurred under the following head :*

2202 *General Education*

80 *General*

003 *Training*

01 *Central Plan/ Centrally Sponsored Schemes*

O	0			
S	0	0	5.20	+5.20
R	0			

Capital -

Voted -

(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.

(x) 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 Secondary Schools and Government High School Buildings*

O	400.00			
R	-22.71	377.29	328.26	-49.03

03 *Sports and Youth Services*

108 *Sports and Youth Welfare*

01 *Central Plan/ Centrally Sponsored Schemes*

O	65.00			
S	100.00	165.00	160.00	-5.00

05 *Construction of Sports Stadium- Running Work*

O	100.00	100.00	58.88	-41.12
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04	Art & Culture				
106	Museums				
03	Construction of Museum Buildings				
O		200.00	200.00	175.94	-24.06
04	Construction of Shashid Smarak in Uttaranchal State.				
S		40.00	40.00	38.06	-1.94

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

(xi) Following provision remained unutilized for which no reasons have been intimated.

4202	Capital Outlay on Education, Sports, Art and Culture				
04	Art & Culture				
800	Other Expenditure				
03	Cultural Board/ Art Center/ Schools/ Auditorium etc.				
O		200.00	200.00	0	-200.00

(xii) Excess occurred under :

4202	Capital Outlay on Education, Sports, Art and Culture				
01	General Education				
202	Secondary Education(1)				
13	construction of Regional Office Building of Secondary Education Board in Ramnagar, Naintal				
O		0.01	0.01	58.48	+58.47

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

Grant No. 0012 MEDICAL AND FAMILY WELFARE

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2210 Medical and Public Health			
2211 Family Welfare			
Voted			
Original	2118613000		
		2187037000	-618459993
Supplementary	68424000		
Amount surrendered during the year (March 2003)			498077214
Charged			
Original	0		
		0	+15060150
Supplementary	0		
Amount surrendered during the year (March 2003)			0
Capital			
4210 Capital Outlay on Medical and Public Health			
Voted			
Original	478207000		
		508622000	-263421600
Supplementary	30415000		
Amount surrendered during the year (March 2003)			76011000

NOTES AND COMMENTS

Revenue –

Voted –

- (i) Out of the final saving of Rs 6184.60 lakhs only Rs. 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	Medical and Public Health				
01	Urban Health Services - Allopathic				
001	Direction and Administration				
03	Headquarters Establishment				
	O	62.19			
			60.19	42.35	-17.84
	R	-2.00			
102	Employees State Insurance Scheme				
01	Central Plan/ Centrally Sponsored Scheme				
	O	30.77			
			13.37	0.05	-13.32
	R	-17.40			
04	Regional Offices Establishment (88% Central Share)				
	O	89.52	89.52	3.54	-85.98
110	Hospital and Dispensaries				
01	Central Plan/ Centrally Sponsored Scheme				
	O	342.26			
			203.62	198.87	-4.75
	R	-138.64			
03	Integrated Allopathic Hospitals & Dispensaries				
	O	2746.41			
			2169.17	2008.71	-160.46
	R	-577.24			
04	Nurse services				
	O	500.12			
			356.27	306.24	-50.03
	R	-143.85			
05	Clinics for T.B. patients				
	O	409.68			
			293.78	268.23	-25.55
	R	-115.90			

06	Assistance for Leprosy patients				
	O	191.61			
			153.89	134.84	-19.05
	R	-37.72			
09	Establishment of Chief Medical/ Deputy Chief Medical Offices in newly created Districts of State.				
	O	47.28			
			18.74	15.84	-2.90
	R	-28.54			
97	Foreign Aided Projects				
	O	1850.00			
			976.75	325.00	-651.75
	R	-873.25			
200	Other Health Schemes				
01	Central Plan/Centrally Sponsored Schemes				
	O	138.21			
			124.80	38.61	-86.19
	R	-13.41			
03	Prevention of Blindness in State				
	O	87.04			
			66.25	55.67	-10.58
	R	-20.79			
800	Other Expenditure				
06	Cleanliness at Pilgrim's Site/Medical facility				
	O	30.00			
			28.77	27.40	-1.37
	R	-1.23			
02	Urban Health Services-Other Systems of Medicine				
101	Ayurveda				
03	Direction & Administration				
	O	255.29			
	S	10.63			
			247.82	72.06	-175.76
	R	-18.10			

04 Manufacturing Departmental Medicine				
O	54.26			
S	6.32	56.14	38.77	-17.37
R	-4.44			
08 Ayurveda				
O	2099.81			
S	389.07	2253.42	1877.53	-375.89
R	-235.46			
102 Homeopathy				
04 Hospitals & Dispensaries				
O	128.87			
R	-70.84	58.03	48.32	-9.71
03 Rural Health Services-Allopathic				
110 Hospitals and Dispensaries				
06 T.B. Clinics				
O	254.81			
R	-39.65	215.16	213.29	-1.87
07 Nursing Services				
O	376.01			
R	-116.32	259.69	233.35	-26.34
11 Optional Medical facility in Tehri Dam affected area				
O	16.54			
R	-3.61	12.93	11.89	-1.04
91 Primary Health Centers/Sub-centers/Community Health centres				
O	689.53			
R	-352.77	336.76	130.18	-206.58
04 Rural Health Services-Other Systems of Medicine				
102 Homeopathy				

03	Hospitals & Dispensaries				
	O	203.28			
	R	-35.11	168.17	109.80	-58.37
05	Medical Education, Training and Research				
101	Ayurveda				
06	Other expenditure				
	O	350.35			
	S	226.91	386.63	331.20	-55.43
	R	-190.63			
06	Public Health				
001	Direction & Administration				
03	Establishment Expenditure				
	O	9.11			
	R	-2.65	6.46	5.17	-1.29
003	Training				
03	Divisional Health & Family Planning Training Centres				
	O	60.15			
	R	-10.56	49.59	45.69	-3.90
106	Manufacture of Serum/Vaccine				
03	Productions of Rakshalas				
	O	212.29			
	R	-78.13	134.16	126.64	-7.52
2211	Family Welfare				
00					
101	Rural Family Welfare Services				
01	Central Plan/Centrally Sponsored Schemes				
	O	2118.85			
	R	-39.48	2079.37	1772.07	-307.30
102	Urban Family Welfare Services				
01	Central Plan/Centrally Sponsored Schemes				
	O	91.32			
	R	-1.24	90.08	77.54	-12.54

105 Compensation				
01 Central Plan/ Centrally Sponsored Schemes				
O	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				
O	108.00	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				
O	1.50	1.50	0	-1.50

03 Rural Health Services-Allopathic				
800 Other Expenditure				
03 Development of Primary Health Centres for Prevention of blindness.				
O	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				
10 Establishment of Hospitals in High Court				

O	18.05			
		10.10	14.02	+3.92
R	-7.95			

91 District Plan				
O	126.10			
		54.57	70.03	+15.46
R	-71.53			

01	Urban Health Services-Allopathic				
113	Welfare of Police				
03	Hospital expenses				
	O	7.30			
			3.38	5.49	+2.11
	R	-3.92			
800	Other Expenditure				
07	Grant for Voluntary Organisations				
	O	20.00	20.00	109.76	+89.76
02	Urban Health Services-Other Systems of Medicine				
101	Ayurveda				
05	Hospital & Clinic				
	O	112.88			
			26.71	47.91	+21.20
	R	-86.17			
03	Rural Health Services-Allopathic				
110	Hospitals and Dispensaries				
03	Assistance to Leprous patient				
	O	140.56			
			112.19	130.92	+18.73
	R	-28.37			
09	Establishment of Community Health Centers				
	O	129.51			
			21.21	22.79	+1.58
	R	-108.30			
10	Allopathy Hospital & Dispensaries				
	O	5157.81			
			4600.86	4734.84	+133.98
	R	-556.95			
800	Other Expenditure				
01	Central Plan/ Centrally Sponsored Scheme				
	O	22.81			
			3.52	26.32	+22.80
	R	-19.29			

03	Department of P.H.Cs. under Prevention of Blindness Staff.				
	O	56.41			
	R	-13.66	42.75	47.32	+4.57
06	Public Health				
101	Prevention and Control of Diseases				
01	Central Plan/ Centrally Sponsored Scheme				
	O	5.01			
	S	50.00	0	492.17	+492.17
	R	-70.77			
03	Health Officer				
	O	518.44			
	R	-34.74	483.70	499.11	+15.41
04	Epidemic Control				
	O	92.58			
	R	-93.55	0	133.42	+133.42
	The department has surrendered/ reappropriated the amount in excess of budget provision. No reasons there for have been intimated.				
102	Prevention and Food Adulteration				
03	Government People Analyst U.P. Lucknow/ Varanasi Labs.				
	O	9.00			
	R	-5.21	3.79	5.70	+1.91
800	Other expenditure				
06	Repair & Maintenance Works of 3800 Building Construction under Family Welfare Programme				
	O	15.00			
	R	-2.00	13.00	14.72	+1.72
2211	Family Welfare				
00					
001	Direction and Administration				
01	Central Plan/Centrally Sponsored Schemes				
	O	314.12			
	R	-151.92	162.20	169.71	+7.51

103	Maternity and Child Health				
01	Central Plan/ Centrally Sponsored Schemes				
	O	38.06	24.41	30.99	+6.58
	R	-13.65			
200	Other Services and Supplies				
01	Central Plan/ Centrally Sponsored Schemes				
	O	286.07	212.47	250.62	+38.15
	R	-73.60			

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*

O	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	Capital Outlay on Medical and Public Health				
01	Urban Health Services				
110	Hospital and Dispensaries				
01	Central Plan/ Centrally Sponsored Scheme				
	O	178.25	322.40	109.55	-212.85
	S	144.15			
03	Constructions of Mortuaries				
	O	45.00	45.00	16.20	-28.80
10	Construction of District Hospital in new district Bageshwar, Champawat and Rudraprayag.				
	O	520.00	419.82	139.11	-280.71
	R	-100.18			
02	Rural Health Services				
101	Health sub-centers				
91	District Plan				
	O	379.50	379.50	224.54	-154.96
103	Primary Health Centers				
91	District Plan				
	O	547.00	547.00	307.34	-239.66
104	Community Health Centers				
91	District Plan				
	O	1187.00	1207.18	324.44	-882.74
	R	20.18			
800	Other Expenditure				
03	State Sector				
	O	20.00	17.36	8.68	-8.68
	R	-2.64			
91	District Plan				
	O	190.00	101.29	85.29	-16.00
	R	-88.71			

Reasons for saving have not been intimated.

(xi) Instances where entire grant remained unutilised:

4210	Capital Outlay on Medical and Public Health				
01	Urban Health Services				
001	Direction & Administration				
03	Construction of Office Building of Director General of Medical Health & Family Welfare				
O		20.00	20.00	0	-20.00
800	Other Expenditure				
01	Central Plan/ Centrally Sponsored Scheme				
O		72.00	72.00	0	-72.00
02	Rural Health Services				
800	Other Expenditure				
01	Central Plan/ Centrally Sponsored Scheme				
O		35.00	35.00	0	-35.00

(xii) Excess occurred under:

4210	Capital Outlay on Medical and Public Health				
01	Urban Health Services				
110	Hospital and Dispensaries				
11	Construction of Mental Hospital				
O		0.40	0.40	80.40	+80.00

Grant No. 0013 WATER SUPPLY, HOUSING AND URBAN DEVELOPMENT

Major Heads		Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue				
2215	Water Supply and Sanitation			
2217	Urban Development			
Voted				
Original	2633362000	2961045000	1755522713	-1205522287
Supplementary	327683000			
Amount surrendered during the year (March 2003)				441723000
Capital				
6215	Loans for Water Supply and Sanitation			
6217	Loans for Urban Development			
Voted				
Original	125000000	125000000	115179591	-9820409
Supplementary	0			
Amount surrendered during the year (March 2003)				0

NOTES AND COMMENTS**Revenue –****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 rupees)	Excess(+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
101 Urban Water Supply Programmes			
97 External World Bank Aided Rural Drinking Water & Environmental Programme			
O	3066.10	1505.00	1500.00
R	-1561.10		-5.00
Surrender made due to less requirement of Funds.			
102 Rural Water Supply Programmes			
01 Central Plan/ Centrally Sponsored Schemes			
O	5718.40	3113.64	2159.31
R	-2604.76		-954.33
Surrender due to late receipt of Central Share.			
02 Sewerage and Sanitation			
107 Sewerage Services			
01 Central Plan/Centrally Sponsored Schemes			
O	583.63	583.63	20.00
R			-563.63
2217 Urban Development			
03 Integrated Development of Small and Medium Towns			
001 Direction and Administration			
06 Establishment of Urban & Rural Plan			
O	87.37		
S	1.83	82.30	78.62
R	- 6.90		-3.68
191 Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
01 Central Plan/Centrally Sponsored Schemes			
O	319.29	501.29	364.29
S	182.00		-137.00

800	Other expenditure				
01	Central Plan/ Centrally Sponsored Schemes				
	O	3445.23			
			3475.23	387.00	-3088.23
	S	30.00			
04	Slum Area Improvement				
001	Direction & Administration				
01	Local Bodies Establishment				
	O	51.38			
			27.72	23.49	-4.23
	R	-23.66			
80	General				
001	Direction & Administration				
03	Elections of Nagar Panchayat				
	O	178.43			
			132.76	118.68	-14.08
	R	-45.67			
200	Land Ceiling excluding Agricultural Land				
03	Urban Land Ceiling				
	O	13.05			
			9.77	7.56	-2.21
	R	-3.28			
800	Other expenditure				
01	Central Plan/Centrally Sponsored Schemes				
	O	2000.00			
	S	3063.00	4684.22	1301.02	-3383.20
	R	-378.78			

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

(iv) Excess occurred under :

2215	Water Supply and Sanitation				
01	Water Supply				
101	Urban Water Supply Programmes				
05	Urban Drinking Water				
	O	1773.00			
			1911.16	1993.66	+82.50
	R	138.16			

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

O	500.00			
		887.23	1722.51	+ 835.28
R	387.23			

796 Tribal Sub-Plan
91 Rural Water Supply Programme

O	500.00			
		283.73	395.73	+112.00
R	-216.27			

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 (I)
800 Other Loans
04 Establishment of State Town Development Authority

O	50.00	50.00	0.99	-49.01
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Reasons for saving have not been intimated.

- (vii) Excess occurred under:

6217 Loans for Urban Development
03 Integrated Development of Small and Medium Towns (I)
800 Other Loans
03 Loan for Establishment of Fund

O	1000.00	1000.00	1064.23	+64.23
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Grant No. 0014 INFORMATION AND BROADCASTING

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess (+) Savings (-) Rs.
Revenue			
2220 Information and Publicity			
Voted			
Original 95386000	110152000	71279145	-38872855
Supplementary 14766000			
Amount surrendered during the year (March 2003)			27391000

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 Expenditure (in lakhs of rupees)	Excess (+) Saving (-)
2220 Information and Publicity			
60 Others			
101 Advertising and Visual Publicity			
05 Establishment			
O 615.51	544.87	425.93	-118.94
S 100.00			
R -170.64			

Surrender made due to non-requirement of Funds.

106 Field Publicity
03 Establishment

O	94.16			
		80.38	76.84	-3.54
R	-13.78			

110 Publications
91 Television Plan

S	10.75			
		10.68	6.31	-4.37
R	-0.07			

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

2220 Information and Publicity
60 Others
101 Advertising & Visual Publicity
91 District Plan

S	7.72	7.72	0	-7.72
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Reasons for the saving under the above heads have not been intimated.

(v) Excess occurred under:

2220 Information and Publicity
60 Others
001 Direction & Administration
03 Establishment Expenses

O	99.20			
S	7.72	80.76	85.57	+4.81
R	-26.16			

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

Grant No. 0015 WELFARE SCHEMES

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2235 Social Security and Welfare			
2250 Other Social Services			
2251 Secretariat - Social Services			
Voted			
Original	1655021000		
		1677887000	941942980
			-735944020
Supplementary	22866000		
Amount surrendered during the year (March 2003)			412121255
Charged			
Original	0		
		0	158249
			+158249
Supplementary	0		
Amount surrendered during the year (March 2003)			0
Capital			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4235 Capital Outlay on Social Security and Welfare			
Voted			
Original	254882000		
		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-**

- (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 of Rs.7359.44 lakhs, the supplementary grant of Rs.228.66 lakhs, proved unnecessary.
- (iii) Savings (partly counter balanced by excess under other heads) occurred mainly under:

Head	Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
05 Establishment of District Offices			
O	308.25		
		226.54	-18.79
R	-81.71		
277 Education			
01 Central Plan/ Centrally Sponsored Schemes			
O	1025.48		
		362.15	-11.61
R	-663.33		
03 Operation of Industrial Training Centers			
O	45.80		
S	116.56		
R	-17.12	145.24	-115.84
06 Direction of Ashram Padhati Schools for Schedule Castes			
O	99.54		
		63.70	-1.21
R	-35.84		
14 Hostel for Schedule Castes			
O	29.62		
		22.88	-2.24
R	-6.74		
91 District Plan			
O	1678.92		
		1355.72	-17.46
R	-323.20		

02	Welfare of Scheduled Tribes				
277	Education				
01	Central Plan/Centrally Sponsored Schemes				
	O	208.83			
			167.65	142.95	-24.70
	R	-41.18			
05	Scholarship & Non-Recurring Assistance to S.T. Students of Class 1 to 10				
	O	256.97			
			217.08	205.91	-11.17
	R	-39.89			
794	Special Assistance for Tribal Sub-Plan				
01	Central Plan/Centrally Sponsored Schemes				
	O	700.00			
			183.60	173.84	-9.76
	R	-516.40			
796	Tribal Area Sub Plan				
03	Construction of Kharanja & Streets in Village Panchayat				
	O	35.00	35.00	28.00	-7.00
04	Construction of PRAI Type Latrine for Improvement & Cleanness of Rural Environment				
	O	20.00			
			21.00	15.52	-5.48
	R	1.00			
08	Land and Water Conservation Plan in hill areas				
	O	8.00			
			6.50	2.50	-4.00
	R	-1.50			
03	Welfare of Backward Classes				
277	Education				
05	Non-recurring Assistance and scholarship to students of class 1 to 10 of Backward classes				
	O	122.00			
			103.34	102.33	-1.01
	R	-18.66			
2235	Social Security & Welfare				
02	Social Welfare				

101	Welfare of handicapped				
01	Central Plan/Centrally Sponsored				
	O	7.15			
			5.66	4.08	-1.58
	R	-1.49			
02	Special Component plan for Scheduled Castes				
	O	64.20			
			63.84	54.40	-9.44
	R	-0.36			
04	Workshops & Training Centers Reserved for different class of Handicapped				
	O	39.91			
			28.66	26.88	-1.78
	R	-11.25			
102	Child Welfare				
01	Central Plan/ Centrally Sponsored				
	O	3104.19			
			2619.51	1336.06	-1283.45
	R	-484.68			
03	Expenditure for the Fuel, Raw Material etc. for Child Development Programme under Nutrition Programme				
	O	1131.75			
			64.79	62.18	-2.61
	R	-1066.93			
04	Probation Service Area				
	O	65.01	65.01	54.30	-10.71
07	Direction of Institutes/ Homes				
	O	158.57			
	S	59.80	199.72	188.48	-11.24
	R	-18.65			
103	Women's Welfare				
04	Payment of Premium to Insurance Company for Women Welfare Insurance Plan				
	O	50.01	50.01	46.83	-3.18

08	Award for marrying widows				
	O	8.12	8.12	5.17	-2.95
09	Establishment of Additional Rehabilitation Organisations under Prostitutions Abolition Act 1956				
	O	5.77	5.77	2.16	-3.61
91	District Plan				
	O	639.09	683.49	593.21	-90.28
	S	44.40			
796	Tribal Area Sub-Plan				
03	Grant for Arrangement of Food & Education for Children of Dependent Widows				
	O	10.89	10.89	9.49	-1.40
60	Other Social Security and Welfare Programme				
102	Pension under Social Security Plan				
91	Ambadkar Village Development Plan (District Plan)				
	O	14.34	10.38	8.31	-2.07
	R	-3.96			
800	Other Expenditure				
01	Central Plan/ Centrally Sponsored Schemes				
	O	608.00	516.37	472.78	-43.59
	R	-91.63			
2250	Other Social Services				
00					
800	Other expenditure relating to Kumbh Mela				
91	Scholarship to students of 1 to 10 classes of Minority community				
	O	505.00	453.00	426.50	-26.50
	R	-52.00			

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 Students. (v) Non requirements of Funds for projects & District Plans.

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

(iv) Instances where the entire provision remained unutilized:

2235	Social Security and Welfare				
01	Rehabilitation				
800	Other Expenditure				
03	Rehabilitation of displaced persons of Kashmir.				
O		6.00	6.00	0.00	-6.00
2251	Secretariat- Social Services				
00					
200	Other Schemes				
03	Const.of memorial of martyrs of freedom struggle and assistance for celebrating birth anniversary by Freedom Struggle Soldiers Institute.				
O		2.25	2.25	0.00	-2.25

(v) Excess occurred under :

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
001	Direction and Administration				
03	Headquarters & Divisional Establishment				
O		59.47			
R		-14.58	44.89	47.54	+2.65
02	Welfare of Scheduled Tribes				
001	Direction & Administration				
03	Integrated Schedule Tribes Development Co-operative Establishment				
O		27.67			
R		-12.23	15.44	18.84	+3.00
277	Education				
03	Hostels & Maintenance thereof for the Students of S.T.				
O		44.38			
R		-7.73	36.65	39.29	+2.64
03	Government Ashram Padhati Schools and Maintenance thereof for the Student of Scheduled Tribes				
O		628.09			
R		-261.84	366.25	382.51	+16.26

06	Establishment of Govt. Industrial Training Institute				
	O	49.41	39.61	45.35	+5.74
	R	-9.80			
796	Tribal Area Sub-Plan				
06	Strengthening Programme of Agriculture Production & Control of Kurmula Pest				
	O	5.00	0	1.50	+1.50
	R	-5.00			
800	Other expenditure				
01	Central Plan/Centrally Sponsored				
	O	1000.00	156.05	161.05	+5.00
	R	-843.95			
2235	Social Security and Welfare				
02	Social Welfare				
101	Welfare of handicapped				
91	District Plan				
	O	298.98	191.01	213.66	+22.65
	R	-107.97			
103	Women's Welfare				
02	Special Component Plan for Schedule Caste				
	O	136.00	136.00	172.68	+36.68
60	Other Social Security and Welfare Programmes				
102	Pensions under Social Security Schemes				
03	Old-age/Kisan Pension				
	O	737.00	647.75	700.91	+53.16
	R	-89.25			
107	Freedom fighter Pension scheme				
03	Pension of Freedom fighters & their dependents				
	O	350.00	350.00	622.90	+272.90

200 Other Programmes
03 Soldier's Welfare

O	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

O	0			
S	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)

O	224.49	224.49	15.97	-208.52
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(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

O	911.03	911.03	0	-911.03
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(x) Excess occurred under:

4235 Capital Outlay on Social Security and Welfare
02 Social Welfare
104 Welfare of Aged, infirm & Destitute
04 Residences for Aged & Infirm Persons

O	0.25	0.25	30.00	+29.75
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Grant No. 0016 LABOUR AND EMPLOYMENT

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2230 Labour and Employment			
Voted			
Original	316125000		
	319651000	194292638	-125358362
Supplementary	3526000		
Amount surrendered during the year (March 2003)			46897000
Charged			
Original	0		
	0	3658	+3658
Supplementary	0		
Amount surrendered during the year (March 2003)			0
Capital			
4216 Capital Outlay on Housing			
Voted			
Original	21600000		
	21600000	0	-21600000
Supplementary	0		
Amount surrendered during the year (March 2003)			12526000

NOTES AND COMMENTS

Revenue –

Voted –

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

Head		Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2230	Labour and Employment			
01	Labour			
001	Direction and Administration			
03	Establishment of Labour Department			
	O	228.95	208.55	48.25
	R	-20.40		-160.30
101	Industrial Relations			
03	Establishment of Enforcement of Labour Act			
	O	161.72	127.90	120.49
	S	0.01		-7.41
	R	-33.83		
04	Settlement of disputes			
	O	403.00	402.58	1.89
	R	-0.42		-400.69
02	Employment Service			
001	Direction and Administration			
03	Establishment of Employment			
	O	140.47	171.21	141.83
	S	35.25		-29.38
	R	-4.51		
800	Other Expenditure			
01	Central Plan/Centrally Sponsored Schemes			
	O	23.57	23.49	5.15
	R	-0.08		-18.34
91	District Plan			
	O	32.26	32.26	17.05
				-15.21

03	Training				
003	Training of Craftsmen and Supervisors				
03	Craftsman Training Scheme				
	O	1581.13			
			1087.26	1012.55	-74.71
	R	-493.87			
07	Strengthening of Industrial Training Centers				
	O	452.88			
			578.14	516.71	-61.43
	R	125.26			
102	Apprenticeship Training				
03	Apprentice-Training Scheme				
	O	8.38			
			4.71	2.48	-2.23
	R	-3.67			
Reasons for the saving under the above heads have not been intimated.					
(iv) Instances where the entire provision remained unutilized are given below:					
2230	Labour and Employment				
01	Labour				
103	General Labour Welfare				
01	Central Plan/ Centrally Sponsored Schemes				
	O	5.00	5.00	0	-5.00
05	Education & Rehabilitation Plan for Child Labour				
	O	7.00	7.00	0	-7.00
03	Training				
003	Training of Craftsmen and Supervisors				
04	Assistance to Private Institute for Training in various vocational trades to rural youth				
	O	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

O	216.00			
		90.74	0	-90.74
R	-125.26			

Grant No. 0017 AGRICULTURALWORK AND RESEARCH

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2401 Crop Husbandry			
2402 Soil and Water Conservation			
2415 Agricultural Research and Education			
Voted			
Original	2427605000		
Supplementary	58476000	2486081000	1689754205
Amount surrendered during the year (March 2003)			-796326795
Charged			
Original	2003000		
Supplementary	0	2003000	127141
Amount surrendered during the year (March 2003)			-1875859
Capital			
4401 Capital Outlay on Crop Husbandry			
6401 Loans for Crop Husbandry			
Voted			
Original	31746000		
Supplementary	40000000	71746000	94802621
Amount surrendered during the year (March 2003)			+23056621
			12616000

NOTES AND COMMENTS

Revenue –

Voted –

- (i) Out of final saving of Rs.7963.27 lakhs, only Rs.4428.11 lakhs, could be surrendered during the year.

- (ii) In view of final saving of Rs.7963.27 lakhs, supplementary grant of Rs.584.76 lakhs proved unnecessary.
- (iii) Saving (partly counter balance by the excess under other heads) occurred mainly under:

Head	Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2401 Crop Husbandry			
00			
001 Direction and Administration			
04 General Establishment of Agriculture Department			
O	2546.95	2473.27	-456.63
R	-73.68		
Savings were reported to be due to non-posting of vacant post and temporary adjustment of surplus staff of supply section and stoppage of leave travel concession.			
102 Food grain crops			
01 Central Plan/Centrally Sponsored Schemes			
O	2459.63	1544.65	-282.68
R	-914.98		
02 Special Component Plan for Scheduled Caste			
O	518.17	115.91	-21.14
R	-402.26		
Surrender made before receipt of sanction at the end of financial year.			
108 Commercial Crops			
03 Establishment of cane development & Sugar Industry Department			
O	348.03	303.68	-29.91
R	-44.35		
Savings due to retirement of an Asstt. Cane Commissioner and transfer of staff from Uttaranchal to U.P.			
109 Extension and Farmers' Training			
97 Foreign aided projects			
O	4023.00	2707.00	-500.00
R	-1316.00		

111	Agriculture Economics and Statistics				
01	Central Plan/ Centrally Sponsored Schemes				
	O	13.88			
			12.24	11.01	-1.23
	R	-1.64			
	Saving due to non-implementation of crop insurance schemes.				
119	Horticulture and Vegetable Crops				
01	Central Plan/ Centrally Sponsored Schemes				
	O	403.75			
			177.05	79.51	-97.54
	R	-226.70			
03	Horticulture Development				
	O	2882.59			
	S	25.00	2461.76	2449.66	-12.10
	R	-445.83			
06	Tea Development Plan				
	O	434.01			
			214.78	75.50	-139.28
	R	-219.23			
91	District Plan				
	O	266.46	266.46	165.66	-100.80
796	Tribal Area Planning				
01	Central Plan/Centrally Sponsored Schemes				
	O	109.63			
			34.75	28.85	-5.90
	R	-74.88			
800	Other Expenditure				
97	External Assistance Plan				
	O	4607.72			
			4272.66	4187.80	-84.86
	R	-335.06			

- 2415 Agricultural Research and Education
 80 General
 120 Assistance to other Institutions
 03 Assistance to Panthnagar Agriculture University, Uttaranchal

O	3180.00			
S	487.23	3834.50	2037.23	-1797.27
R	167.27			

(iv) Instances where the entire provision remained unutilized :

- 2401 Crop Husbandry
 00
 108 Commercial Crops
 01 Central Plan/ Centrally Sponsored Schemes

O	2.54			
		2.56	0	-2.56
R	0.02			

- 114 Development of Oil Seeds
 03 Agriculture of Oil Seeds, summer groundnut and Sunflower

O	6.00	6.00	0	-6.00
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- 119 Horticulture and Vegetable Crops
 09 Grant to Jadi Buti Institute

O	20.00	20.00	0	-20.00
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- 195 Assistance to Farming Cooperatives
 03 Assistance for New Agricultural Co-operative Societies

O	10.00	10.00	0	-10.00
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- 2415 Agricultural Research and Education
 80 General
 120 Assistance to other Institutions
 04 Bharsaar Horticulture Degree College

O	500.00			
		333.00	0	-333.00
R	-167.00			

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

(v) Excess occurred under :

- 2401 Crop Husbandry
 00
 112 Development of Pulses

01 Central Plan/ Centrally Sponsored Schemes

O	41.95			
		37.36	62.45	+25.09
R	-4.59			

114 Development of Oil Seeds

01 Central Plan/ Centrally Sponsored Schemes

O	67.99			
		26.08	31.14	+5.06
R	-41.91			

119 Horticulture and Vegetable Crops

02 Special Component Plan for Schedule Caste

O	54.88			
		44.46	66.29	+21.83
R	-10.42			

05 Vegetables

O	56.41			
		33.85	42.82	+8.97
R	-22.56			

07 Agriculture of Shahtoat and Development of Silk

O	707.61			
S	0.01	643.44	899.75	+256.31
R	-64.18			

2402 Soil and Water Conservation

00

101 Soil Survey and Testing

03 Soil Survey and Testing Programme

O	0.02			
		0.05	395.96	+395.91
R	0.03			

2415 Agricultural Research and Education

80 General

120 Assistance to other Institutions

05 Construction of External Research Centre in Panth Nagar University.

S	0.01	0.01	200.00	+199.99
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Reasons for the excess under the above heads have not been intimated.

Charged –

- (vi) *Out of saving of Rs.18.76 lakhs in the grant, no amount could be anticipated for surrender.*
 (vii) *Saving occurred under: -*

2401 *Crop Husbandry*

00

119 *Horticulture and Vegetable Crops*03 *Industrial Development*

O	15.03	15.03	1.18	-13.85
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Capital**Voted**

- (viii) Expenditure exceeded the voted grant by Rs.230.57 lakhs. Excess requires regularisation.
 (ix) In view of final excess of Rs.230.57 lakhs, supplementary grant Rs.400.00 lakhs, was inadequate.
 (x) Excess occurred under the following heads:

4401 *Capital Outlay on Crop Husbandry*

00

103 *Seeds*03 *Cost with incidental charges of Food grain, pulses, oil seeds & seeds*

O	00	00	139.98	+139.98
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107 *Plant Protection*03 *Cost of Insecticides including incidental charges*

O	0	0	73.89	+73.89
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R 0

119 *Horticulture and Vegetable Crops*04 *Cost of Pesticide/ Potato Seeds*

O	0	0	401.74	+401.74
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R 0

6401	Loans for Crop Husbandry				
00					
109	Commercial Crops				
03	Loan for Construction of N.C.D.C. Manure Go down				
	O	35.00	35.00	220.48	+185.48

(xi) Instances where the entire provision remained unutilized :

4401	Capital Outlay on Crop Husbandry				
00					
103	Seeds				
04	Cost of Baggage Packing Material & Contingency Expenses				
	O	5.00	5.00	0	-5.00

6401	Loans for Crop Husbandry				
00					
109	Commercial Crops				
04	Loan for Sitarganj Sugar Mill				
	S	200.00	200.00	0	-200.00
05	Loan for Doiwala Sugar Mill				
	S	200.00	200.00	0	-200.00

(xi) Saving occurred under:

4401	Capital Outlay on Crop Husbandry				
00					
103	Seeds				
05	Direction of Seed Certification Institute				
	O	100.00	100.00	15.00	-85.00

Grant No. 0018 CO-OPERATION

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2425 Co-operation			
Voted			
Original	108541000		
Supplementary	6740000	71204054	- 44076946
Amount surrendered during the year (March 2003)			20514593
Charged			
Original	0		
Supplementary	0	285276	+285276
Amount surrendered during the year (March 2003)			0
Capital			
4425 Capital Outlay on Co-operation			
6425 Loans for Co-operation			
Voted			
Original	54540000		
Supplementary	10000000	41042000	-23498000
Amount surrendered during the year (March 2003)			23473000

NOTES AND COMMENTS

Revenue –

Voted –

- (i) Out of final saving of Rs.440.77 lakhs, only Rs.205.15 lakhs could be anticipated for surrender..
- (ii) Savings (partly set-off by excess under other heads) occurred mainly under the following heads:

Head	Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2425 Co-operation			
00			
001 Direction and Administration			

03 General Establishment & Supervision				
O	520.94			
S	2.03	458.44	296.91	-161.53
R	-64.53			
Surrender made due to non-filling of vacant posts and less requirement of Funds.				
04 Co-operative Scheme for Herbs				
O	137.07			
R	-17.09	119.98	94.97	-25.01
05 Cooperative Tribunal				
O	20.71			
R	-15.20	5.51	4.02	-1.49
107 Assistance to credit co-operatives				
91 Co-operative Loan Scheme				
O	108.26			
S	13.11	134.44	82.54	-51.90
R	13.07			
796 Tribal Area Sub-Plan				
03 Grant to Co-operative Societies under Tribal Area Sub-Plan				
O	10.00			
S	4.62	14.62	13.52	-1.10
800 Other expenditure				
06 Development of Herbs and Jadi Buti Plan				
O	6.00			
S	2.55	8.55	7.15	-1.40

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

(iii) Excess occurred under :

2425 Co-operation				
00				
108 Assistance to other co-operatives				
03 Financial Assistance to Co-operative Consumer Committees of Co-opt. Dept.				
O	12.00			
R	-2.70	9.30	15.91	+6.61

Charged-

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

2425 Co-operation

00

001 Direction & Administration

03 General Establishment & Supervision

O	0			
S	0	0	2.23	+2.23
R	0			

Capital Voted

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

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

O	115.00			
S	100.00	308.26	0	-308.26
R	93.26			

Reasons of saving have not been intimated.

Grant No. 0019 RURAL DEVELOPMENT

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2501 Special Programmes for Rural Development			
2505 Rural Employment			
2506 Land Reforms			
2515 Other Rural Development Programmes			
Voted			
Original	1700083000		
		2160898000	1541488581
Supplementary	460815000		-619409419
Amount surrendered during the year (March 2003)			419540146
Capital			
4515 Capital Outlay on other Rural Development Programmes			
6515 Loans for other Rural Development Programmes			
Voted			
Original	168669000		
		338669000	119879700
Supplementary	170000000		-218789300
Amount surrendered during the year (March 2003)			202526000

NOTES AND COMMENTS

Revenue

Voted

- (i.) Out of final saving of Rs.6194.09 lakhs, only Rs.4195.40 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. 6194.09 lakhs, supplementary grant of Rs.4608.15 lakhs proved unnecessary.
- (iii.) Saving (partly counterbalanced by excess under other heads) occurred mainly under:

Head	Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
800 Other Expenditure			

01	Central Plan/ Centrally Sponsored Schemes				
	O	79.50			
	S	120.56	90.92	85.66	-5.26
	R	-109.14			
02	Special Component plan for Scheduled Castes				
	O	1222.04			
	S	1481.70	1432.36	1097.68	-334.68
	R	-1271.38			
91	Central Plan/ Centrally Sponsored Schemes				
	O	2587.82			
	S	2509.15	3906.71	3513.62	-393.09
	R	-1190.26			
2505	Rural Employment				
01	National Programmes				
796	Tribal Area Planning				
01	Central Plan/ Centrally Sponsored Schemes				
	O	76.79			
	S	109.31	181.94	177.99	-3.95
	R	-4.16			
2515	Other Rural Development Programmes				
00					
001	Direction and Administration				
03	Development commissioner (Hqrs)/Regional office				
	O	64.63	44.28	42.03	-2.25
	R	-20.35			
101	Panchayati Raj				
02	Construction of Kharanjas and Drainage in Gram Sabha				
	O	198.00	198.00	116.11	-81.89
03	Panchayati Raj Establishment				
	O	126.75	126.75	109.54	-17.21
102	Community Development				
01	Central Plan/ Centrally Sponsored Schemes				
	O	609.20	556.36	482.98	-73.38
	R	-52.84			

05	Vidhayak Nidhi				
	O	3500.00			
	S	51.12	3545.52	3371.43	-174.09
	R	-5.60			
800	Other expenditure				
04	Forest Panchayat				
	O	28.28	28.28	18.05	-10.23
07	State Election commission District level				
	O	21.51	21.51	16.90	-4.61
08	Provision for pay etc, of Govt. Officials/Officers Transferred on Deputation to rural local bodies for the year 98-99 Level				
	O	3910.42			
			3853.05	2551.53	-1301.52
	R	-57.37			
	Reasons for the saving under the above heads have not been intimated.				
	(iv) Excess occurred mainly as under:				
2501	Special Programmes for Rural Development				
04	Integrated Rural Energy Planning Programme				
105	Project Implementation				
03	Grant for Ureda/ Neda				
	O	0.01	0.01	3.86	+3.85
2515	Other Rural Development Programmes				
00					
003	Training				
03	Training of staff (Regional/ Zila Gram Vikas Sansthan)				
	O	287.60			
			159.10	168.80	+9.70
	R	-128.50			
102	Community Development				
03	Establishment				
	O	2636.21			
	S	19.19	2204.80	2387.57	+182.77
	R	-450.60			

800	Other expenditure				
03	Rural Engineering Service				
	O	895.63			
			574.08	579.44	+5.36
	R	-321.55			
05	District Board Hearing Cell				
	O	0.16	0.16	9.28	+9.12
	Surrendered due to non posting of staff in Panchayat cell				
06	State Election Commission (For Local Bodies etc)				
	O	539.23			
			400.62	403.19	+2.57
	R	-138.61			

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

**Capital -
Voted -**

(v) Out of total saving of Rs. 2187.89 lakhs, only Rs. 2025.26lakhs could be anticipated for surrender

(vi) Saving occurred mainly under:

4059	Capital Outlay on Public Works				
01	Office Building				
001	Direction & Administration				
03	Construction of Panchayat Building				
	O	201.00	201.00	184.70	-16.30
4515	Capital Outlay on other Rural Development Programmes				
00					
102	Community Development				
91	District Plan				
	O	1484.69	1159.43	1014.10	-145.33
	R	-325.26			

Grant No. 0020 IRRIGATION AND FLOOD CONTROL

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
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 Medium Irrigation			
4702 Capital Outlay on Minor Irrigation			
4711 Capital Outlay on Flood Control Projects			
Voted			
Original 371170000			
	474170000	439417727	-34752273
Supplementary 103000000			
Amount surrendered during the year (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:

Head	Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2701 Major and Medium Irrigation-			
01 Major Irrigation-Commercial			
001 Direction and Administration			
03 Direction			
O	991.16	685.42	566.33
R	-305.74		-119.09
04 Working Establishment			
O	8257.09	8127.08	6236.25
R	-130.01		-1890.83
05 Lump-sum arrangement for casual labours and workers of workshop/work charge establishment of Irrigation department			
O	1500.00	1156.71	1109.61
R	-343.29		-47.10
06 Establishment expenditure on Surplus Staff of Irrigation Department			
O	28.80	4.89	3.23
R	-23.91		-1.66
03 Medium Irrigation-Commercial			
320 Doon Canal			
03 Maintenance Work			
O	135.47	135.47	110.99
			-24.48
324 Haripura/Baur dam and canals			
03 Maintenance Work			
O	150.00	150.00	138.69
			-11.31
04 Medium Irrigation-Non-commercial			
401 Research Institute Roorkee			
03 Maintenance Work			
O	100.00	100.00	76.22
			-23.78

80	General (1)				
800	Other Expenditure				
05	Security Money of Chief Engineer				
	O	30.00			
			29.87	6.87	-23.00
	R	-0.13			
07	For Motor Vehicle, Petrol etc.				
	O	15.00			
			14.92	10.46	-4.46
	R	-0.08			
2702	Minor Irrigation				
02	Ground water				
005	Investigation				
03	Development of ground water survey, Estimation & strengthening				
	O	270.63			
	S	27.55	283.08	272.68	-10.40
	R	-15.10			
80	General (1)				
800	Other Expenditure				
01	Central Plan/ Centrally Sponsored Scheme				
	O	325.08			
	S	2910.00	2006.25	1594.56	-411.69
	R	-1228.83			
02	Special Component plan for Scheduled Caste				
	O	207.30			
			2.30	0.81	-1.49
	R	-205.00			
91	District Plan				
	O	1132.95			
			846.22	645.89	-200.33
	R	-286.73			

Reasons for saving have not been intimated.

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

2701 Major and Medium Irrigation-					
03 Medium Irrigation-Commercial					
306 Tumaria Project					
04 Special Repair					
O	26.00	26.00	0	-26.00	

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

(v.) Excess occurred under

2701 Major and Medium Irrigation-					
01 Major Irrigation-Commercial					
101 Upper Ganga Canal					
03 Maintenance Work					
O	0.01	0	11.84	+11.84	
R	-0.01				
03 Medium Irrigation-Commercial					
306 Tumaria Project					
03 Maintenance Work					
O	104.00	104.00	149.41	+45.41	
320 Doon Canals					
04 Special Repair					
O	40.00	40.00	51.31	+11.31	
324 Haripura Baur Dam & Canals					
04 Special Repair					
O	30.00	30.00	36.63	+6.63	
341 Other Irrigation Projects					
03 Maintenance Work					
O	132.27	132.27	136.33	+4.06	
05 Special Repair					
O	35.00	35.00	41.73	+6.73	
80 General(1)					
799 Suspense					
03 Stores					
O	25.00	25.00	157.65	+132.65	

05	Workshop Suspense				
	O	10.00	10.00	38.88	+28.88
2702	Minor Irrigation				
	01	Surface Water			
	101	Water Tanks			
	03	Ponds			
	O	650.00	649.99	677.42	+27.43
	R	-0.01			
102	Lift Irrigation Scheme				
	03	Maintenance Work			
	O	360.00	359.96	425.56	+65.60
	R	-0.04			
80	General(1)				
052	Machinery and Equipment				
	91	Supply of Machinery Equipments etc.			
	O	10.00	5.00	342.15	+337.15
	R	-5.00			
799	Suspense				
	91	District Plan			
	O	0.71	0	661.63	+661.63
	R	-0.71			
800	Other Expenditure				
	03	Rain fad Harvesting Tank Plan			
	O	50.00	0	24.81	+24.81
	R	-50.00			

Reasons for the excess under the above heads have not been 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:

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

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

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

An analysis of the Suspense Transactions- Revenue portion of Irrigation Department for the year 2002-2003 is given in Appendix-III.

**Capital -
Voted -**

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

Head	Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation-Commercial			
135 Payment of decretal amount against the various projects of Irrigation Department.			

03	Construction work				
	O	150.00			
			26.61	24.01	-2.60
	R	-123.39			
140	Construction of Tube Wells (District Project)				
91	Construction of Tube Wells (District Project)				
	O	620.07			
			580.54	497.47	-83.07
	R	-39.53			
80	General				
003	Training				
03	Construction work				
	O	100.00			
			49.78	32.62	-17.16
	R	-50.22			
004	Extension of Research Programme				
03	Construction work				
	O	45.00			
			44.98	24.87	-20.11
	R	-0.02			
4702	Capital Outlay on Minor Irrigation				
00					
800	Other Expenditure				
91	Suspense Issue of material for construction work under suspense				
	O	45.00			
			24.81	17.88	-6.93
	R	-20.19			
	(ix)	Instances where entire grant remained unutilized:			
4701	Capital Outlay on Major & Medium Irrigation				
01	Major Irrigation- Commercial				
141	New Schemes of Irrigation Dept. (District Project)				
95	Irrigation Plan of R.Y.V.P				
	O	450.00			
			40.00	0	-40.00
	R	-410.00			

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

(x) Excess occurred under:

4701	Capital Outlay on Major and Medium Irrigation				
01	Major Irrigation-Commercial				
103	Tehri Project				
03	Purchase of Share of Tehri Hydro Development Corporation				
	O	0.01	0	2.43	+2.43
	R	-0.01			
104	Lakhwar Vyasi Dam Project				
03	Construction work				
	O	100.00	99.65	100.95	+1.30
	R	-0.35			
142	Under construction Irrigation Cannals/ Other Schemes (District Project)				
91	Under construction Irrigation Cannals/ Other Schemes (District Project)				
	O	1395.13	1197.27	1341.27	+144.00
	R	-197.86			
143	Re-construction of Minor Lift Cannals of Uttaranchal (District Project)				
03	Construction work				
	O	150.00	89.79	102.32	+12.53
	R	-60.21			
799	Suspense				
03	Stock				
	O	0.01	0.01	1194.15	+1194.14
04	Miscellaneous Advances				
	O	5.39	0	556.98	+556.98
	R	-5.39			
005	Medium Irrigation Commercial				
03	Survey and Investigation				
03	Construction Work				
	O	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

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2801 Power			
2810 Non-Conventional Sources of Energy			
Voted			
Original 1452243000			
Supplementary 802410000	2254653000	1360291320	-894361680
Amount surrendered during the year (March 2003)			0
Charged			
Original 0			
Supplementary 500000	500000	0	-500000
Amount surrendered during the year (March 2003)			0
Capital			
4801 Capital Outlay on Power Projects			
6801 Loans for Power Projects			
Voted			
Original 707000000			
Supplementary 985370000	1692370000	746841000	-945529000
Amount surrendered during the year (March 2003)			0

NOTES AND COMMENTS

Revenue –
Voted –

- (i.) Out of saving of Rs. 8943.62 lakhs, no amount could be anticipated for surrender.
- (ii.) In view of final saving of Rs. 8943.62 lakhs, supplementary grant of Rs. 8024.10 lakhs obtained in December 2002 proved unnecessary
- (iii.) Saving occurred mainly under :

Head	Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2801 Power			
01 Hydel Generation			
190 Investment on Government enterprises and other enterprises			
01 Central Plan/ Centrally Sponsored Schemes			
O	4500.00	3666.60	1177.20
R	-833.40		-2489.40
03 Planning & Research of Projects			
O	80.00	80.00	65.00
05 Transmission and Distribution (4)			
190 Investment on Government enterprises and other enterprises			
01 Central Plan/ Centrally Sponsored Schemes			
O	5400.00		
S	2733.30	8966.70	7616.70
R	833.40		-1350.00
06 Rural Electrification			
800 Other Expenditure			
01 Central Plan/Centrally Sponsored Schemes			
O	1800.01	7030.81	3250.80
S	5230.80		-3780.01
03 Miscellaneous			
O	30.00	30.00	15.00
80 General			
001 Direction & Administration			
03 Electricity Regularisation Commission			
O	39.91	99.91	55.00
S	60.00		-44.91
2810 Non-Conventional Sources of Energy			
02 Solar			
101 Solar Thermal Energy Programme			
91 Grant for UREDA/ NEDA (District Plan)			
O	1.86	1.86	0.08
			-1.78

102	Photovoltaic				
01	Central Plan/ Centrally Sponsored Schemes				
	O	69.73	69.73	17.50	-52.23
03	Assistance to UREDA/ NEDA for Solar Photo Voltaic Schemes				
	O	100.19			
			438.42	411.85	-26.57
	R	338.23			
91	Assistance to UREDA/NEDA (District Plan)				
	O	433.61	433.61	371.87	-61.74
60	Others				
800	Other Expenditure				
01	Central Plan/Centrally Sponsored Schemes				
	O	1248.75			
			910.52	462.75	-447.77
	R	-338.23			
03	Administrative Expenses				
	O	180.00	180.00	121.21	-58.79

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

(iv.) Instances, where the entire grant remained unutilized are as under:

2801	Power				
06	Rural Electrification				
800	Other Expenditure				
04	Electricity Plan in Private Tube wells/ Pump Sets				
	S	325.00	325.00	0	-325.00
2810	Non-Conventional Sources of Energy				
02	Solar				
102	Solar Photovoltaic Programme				
97	Decentralized Rural Electrification				
	O	270.00	270.00	0	-270.00
03	Wind				
101	Wind energy				
91	Grant for Ureda (District Plan)				
	O	5.00	5.00	0	-5.00

Reasons for non-utilization of the grants have not been intimated.

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				
	O	500.00	407.40	130.80	-276.60
	R	-92.60			
04	Loans to UttaranchalHydro Electricity 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				
	O	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				
	O	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				
	O	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

O	2000.00	450.00	0	-450.00
R	-1550.00			

Reasons for saving have not been intimated.

(ix) Excess occurred under:

- 6801 Loans for Power Projects
 01 Hydro electric generation
 190 Investment in Government Undertakings
 91 Loans to Uttaranchal Power Corporation

O	2570.00	420.00	150.00	+270.00
R	-2150.00			

Grant No. 0022 PUBLIC WORKS

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2059 Public Works			
2216 Housing			
3054 Roads and Bridges			
Voted			
Original	1584784000		
		1614784000	-327565523
Supplementary	30000000		
Amount surrendered during the year (March 2003)			276627000
Charged			
Original	10405000		
		10405000	-10243135
Supplementary	0	161865	
Amount surrendered during the year (March 2003)			0
Capital			
4059 Capital Outlay on Public Works			
4216 Capital outlay on Housing			
5054 Capital Outlay on Roads and Bridges			
6216 Loans for Housing			
Voted			
Original	2773605000		
		2781105000	-1000975252
Supplementary	7500000	1780129748	
Amount surrendered during the year (March 2003)			1474636000

NOTES AND COMMENTS

Revenue –

Voted –

- (i.) Out of final saving of Rs.3275.66 lakhs, only Rs.2766.27 lakhs could be anticipated for surrender.
- (ii.) In view of final saving of Rs.3275.66 lakhs, supplementary grant of Rs. 300.00 lakhs obtained in December 2002, proved unnecessary.
- (iii.) Saving (partly counterbalanced by excess under other heads) occurred mainly under:

Head	Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
05 Payment of wages to work charge			
O	1900.00	1565.56	1264.97
R	-334.44		-300.59
80 General			
051 Construction			
03 Division of Development/ Construction			
O	7996.00	6591.00	6203.69
R	-1405.00		-387.31
3054 Roads and Bridges			
01 National Highways			
337 Road Works			
03 Agency Charges			
O	100.00	76.00	17.97
S	300.00		-58.03
R	-324.00		
03 State Highways			
337 Road Works			
03 Maintenance and Repair			
O	110.00	100.00	95.37
R	-10.00		-4.63
04 District and other Roads (2)			
337 Road Works			
03 Maintenance and Repair			
O	4500.01	4129.18	3965.18
R	-370.83		-164.00

(iv) Instances where entire provision remained unutilized

3054	Roads and Bridges				
80	General				
800	Other Expenditure				
04	Payment of Court Fees				
	O	10.00			
			2.85	0	-2.85
	R	-7.15			
	(v)	Excess occurred under:			
2059	Public Works				
01	Office Buildings				
052	Machinery & Equipment				
03	Maintenance and Repair				
	O	0			
	S	0	0	28.52	+28.52
	R	0			
800	Other Expenditure				
03	Construction Secretariat General Services				
	O	0			
	S	0	0	3.06	+3.06
	R	0			
80	General				
001	Direction and Administration				
03	Direction				
	O	793.92			
			525.17	768.00	+242.83
	R	-268.75			
052	Machinery and Equipments				
03	Machinery and Equipments				
	O	20.00			
			19.99	31.02	+11.03
	R	-0.01			
102	Maintenance and Repairs				
06	Maintenance of Circuit House Inspection House and Office Buildings-general and Special Repair				
	O	166.31	166.31	193.55	+27.24

2216	Housing				
01	Government Residential Buildings				
700	Other Housing				
03	Construction				
	O	0			
	S	0	0	34.43	+34.43
	R	0			
04	Maintenance of Government Residential/Non residential Buildings				
	O	225.00			
	R	-18.67	206.33	234.33	+28.00
3054	Roads and Bridges				
04	District and Other Roads (2)				
337	Road Works				
04	Maintenance of Roads under State Road Fund				
	O	0.01	0.01	10.86	+10.85
80	General				
800	Other Expenditure				
03	Construction				
	O	26.51	8.99	17.46	+8.47
	R	-17.52			

Revenue –
Charged –

- (vi) *Out of final saving of Rs.102.43 lakhs, no amount could be anticipated for surrender.*
- (vii) *Saving occurred under:*

2059	Public Works				
01	Office Buildings				
052	Machinery & Equipment				
03	Maintenance and Repair				
	O	71.50	65.50	1.62	-63.88
	R	-6.00			

(viii) Instances where entire grant remained unutilized

2216 Housing

01 Government Residential Buildings

700 Other Housing

03 Construction

O	32.55			
		28.88	0	-28.88
R	-3.67			

*Reasons of saving have not been intimated***Capital –****Voted –**

- (ix) In view of the final saving of Rs.10009.75 lakhs, the surrender of Rs.14746.36 lakhs, proved unrealistic.
- (x) In view of the final saving of Rs.10009.75 lakhs, the supplementary grant of Rs. 75.00 lakhs obtained in December 2002 proved unnecessary
- (xi) Saving (partly counterbalanced by excess under other heads) occurred mainly under:

4059 Capital Outlay on Public Works

80 General

800 Other Buildings

12 Pooled Awas Plan

O	200.00			
		121.29	120.11	-1.18
R	-78.71			

5054 Capital Outlay on Roads and Bridges

03 State Highways

101 Bridges

03 construction and Strengthening of Bridges

O	1500.00			
		1032.63	896.90	-135.73
R	-467.37			

04 District & Other Roads

800 Other Expenditure

01 Central Plan/ Centrally Sponsored Schemes

O	4822.01			
		1380.74	922.97	-457.77
R	-3441.27			

02 Schemes under SC/Tribes Special Component

O	1400.00			
		844.29	553.96	-290.33
R	-555.71			

06	Reconstruction of ways damaged by Flood & Earthquake				
	O	400.00	234.68	229.06	-5.62
	R	-165.32			
07	Arrangement for treatment of Chronic Slip Zone				
	O	500.00	26.50	12.04	-14.46
	R	-473.50			
91	District Plan				
	O	4800.00	2600.00	2389.57	-210.43
	R	-2200.00			

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

(xii) Excess occurred mainly under:

4059	Capital Outlay on Public Works				
60	Other Buildings(7)				
051	Construction				
01	Central Plan/ Centrally Sponsored Schemes				
	O	0.01	0.01	16.08	+16.07
80	General				
800	Other Expenditure				
09	Public Works				
	O	300.00	0.04	125.49	+125.45
	R	-299.96			
4216	Capital Account of Housing				
01	Government Residential Buildings				
106	General Pool Accommodation				
03	Construction Public Works Department				
	O	364.01	35.01	927.34	+892.33
	R	-329.00			

5054	Capital Outlay on Roads and Bridges				
01	National Highways				
800	Other Expenditure				
01	Central Plan/Centrally Sponsored Schemes				
	O	0.01	0.01	227.95	+227.94
	03	State Highways			
052	Machinery and Equipment				
04	Purchase of Bulldozers				
	O	600.00			
			0.00	121.29	+121.29
	R	-600.00			
799	Suspense				
03	Stock				
	O	0			
	S	0	0	1861.15	+1861.15
	R	0			
04	Miscellaneous Public Works Advance				
	O	0			
	S	0	0	2137.97	+2137.97
	R	0			
04	District & Other Roads				
800	Other Expenditure				
03	State Sector				
	O	6600.00			
			5567.12	5804.39	+237.27
	R	-1032.88			
04	Work done from Central Road Fund				
	O	1100.00			
			1006.71	1048.45	+41.74
	R	-93.29			
05	Acquisition of Land for Roads/ Building/ Bridges				
	O	150.00			
	S	75.00			
	R	-10.19	214.81	406.36	+191.55

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

(xiii) 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:

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.
Revenue			
2058 Stationery and Printing			
2851 Village and Small Industries			
2852 Industries			
2853 Non-ferrous Mining and Metallurgical Industries			
2885 Other Outlays on Industries and Minerals			
3425 Other Scientific Research			
Voted			
Original 254271000			
	464615000	357814552	-106800448
Supplementary 210344000			
Amount surrendered during the year (Mach 2003)			38093000
Capital			
4058 Capital Outlay on Stationery and Printing			
4858 Capital Outlay on Engineering Industries			
4859 Capital Outlay on Telecommunication and Electronic Industries			
4885 Other Capital Outlay on Industries and Minerals			
5425 Capital Outlay on Other Scientific and Environmental Research			
Voted			
Original 668267000			
	668267000	427609353	-240657647
Supplementary 0			
Amount surrendered during the year (March 2003)			195262000

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.) Out of final saving of Rs. 1068.00 lakhs, only Rs. 380.93 lakhs could be anticipated for surrender
- (ii.) In view of final saving of Rs. 1068.00 lakhs, supplementary grant of Rs. 2103.44 lakhs proved excessive.
- (iii.) Saving (counterbalanced by excess under other heads) occurred mainly under

Head	Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2058 Stationery and Printing			
00			
001 Direction and Administration			
03 Government Press, Roorkee			
O	642.64	641.34	439.10
R	-1.30		-202.24
2851 Village and Small Industries			
00			
102 Small Scale Industries			
01 Central Plan/ Centrally Sponsored Schemes			
O	213.50	113.33	73.03
S	23.65		-40.30
R	-123.82		
03 Establishment Expenditure			
O	661.03	661.03	601.92
09 Assistance for ISO – 9000 and Patent Registration			
O	15.00	15.00	0.75
103 Handloom Industries			
01 Central Plan/ Centrally Sponsored Schemes			
O	46.00	62.04	57.34
S	120.00		-4.70
R	-103.96		

91	District Plan				
	O	8.35			
	S	5.51	9.75	6.63	-3.12
	R	-4.11			
105	Khadi and Village Industries				
91	District Plan				
	O	26.31			
	S	3.50	29.81	19.14	-10.67
2853	Non-ferrous Mining and Metallurgical Industries				
02	Regulation and Development of Mines				
003	Training				
03	Establishment of Mining Administration				
	O	260.89			
	S	39.78	299.40	213.01	-86.39
	R	-1.27			
3425	Other Scientific Research				
60	Others				
004	Research & Development				
03	U.P. Government Observatory Nainital and its Consolidation				
	O	245.33			
	S		214.60	186.91	-27.69
	R	-30.73			
(iv.) Instances where the entire provision remained unutilized:					
2058	Stationery and Printing				
00					
104	Cost of Printing by other sources				
03	Cost of Printing				
	O	6.00	6.00	0	-6.00
2851	Village and Small Industries				
00					
102	Small Scale Industries				
08	Establishment Development Corporation, Pre -Direction expenditure of Uttaranchal				
	O	100.00			
	R	-64.25	35.75	0	-35.75

800	Other Expenditure				
03	Discount on sale of Khadi Clothes				
	O	50.00	50.00	0	-50.00
2852	Industries				
07	Telecommunication & Electronic Industries				
202	Electronics				
03	Strengthening of Information Technology in State				
	O	40.01	40.01	0	-40.01
2885	Other Outlays on Industries and Minerals				
60					
800	Other expenditure				
03	Establishment of Film Fund in state				
	O	100.00	100.00	0	-100.00
04	State capital outlay scheme				
	O	5.20	5.20	0	-5.20

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

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				
	O	116.50	103.74	101.74	-2.00
	R	-12.76			

4859 Capital Outlay on Telecommunication and Electronic Industries

02

800 Other Expenditure

01 Central Plan/Centrally Sponsored Schemes

O	3852.00			
		1912.14	1478.36	-433.78
R	-1939.86			

Surrender made due to less requirement of funds.

03 Strengthening of Information Technology in State

O	100.00	100.00	97.75	-2.25
---	--------	--------	-------	-------

04 Establishment of Technology Institute
by the Co-operation of CISCO

O	75.00	75.00	70.00	-5.00
---	-------	-------	-------	-------

05 Establishment of WebSite and Portal for E-Governance

O	500.00	500.00	487.64	-12.36
---	--------	--------	--------	--------

(viii.) Excess occurred under

4859 Capital Outlay on Telecommunication and Electronic Industries

02 Electronics

190 Investment in Public Sector and other Undertakings

03 Purchase of Share of Electronics Corporation

O	0.01	0.01	1.64	+1.63
---	------	------	------	-------

Grant No. 0024 TRANSPORT

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2041 Taxes on Vehicles			
3053 Civil Aviation			
3055 Road Transport			
3056 Inland Water Transport			
Voted			
Original 202172000	324672000	117887511	-206784489
Supplementary 122500000			
Amount surrendered during the year (March 2003)			2663000
Capital			
5053 Capital Outlay on Civil Aviation			
Voted			
Original 268759000	288759000	86453400	-202305600
Supplementary 20000000			
Amount surrendered during the year (March 2003)			0

NOTES AND COMMENTS

Revenue -

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 Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2041 Taxes on Vehicles			
00			
800 Other Expenditure			
03 Establishment of State Transport Appellate			
O	21.80	21.80	14.17
			-7.63
3053 Civil Aviation			
02 Air Ports			
102 Aerodromes			
03 Maintenance of Airways			
O	10.80		
		1231.80	178.57
			-1053.23
S	1221.00		
80 General			
003 Training and Education			
03 Civil Aviation			
O	1635.95		
		1639.95	129.22
			-1510.73
S	4.00		
Reasons for the saving under the above heads have not been intimated.			
(iv.) Instances where the entire provision remained unutilized:			
3053 Civil Aviation			
02 Air Ports			
102 Aerodromes			
04 Safety of Airways situated in Hill Areas			
O	0.60	0.60	0
			-0.60
3055 Road Transport			
00			
001 Direction and Administration			
05 Smart Card Plan			
O	1.00	1.00	0
			-1.00
3056 Inland Water Transport			
00			
101 Hydrographic Survey			
01 Central Plan/ Centrally Sponsored Schemes			
O	7.00	7.00	0
			-7.00

**Capital –
Voted –**

- (v.) Out of final saving of Rs. 2023.06 lakhs, no amount could be anticipated for surrender
 (vi.) In view of final saving of Rs. 2023.06 lakhs, supplementary grant of Rs. 200.00 lakhs proved unnecessary.
 (vii.) Saving (counterbalanced by excess under another head) occurred mainly under:

5053	Capital Outlay on Civil Aviation				
02	Air Ports				
800	Other Expenditure				
03	Payment of Tax of acquired Land acquired for construction of Airways				
	O	976.00			
			1010.62	249.00	-761.62
	R	34.62			
09	Purchase of Helicopter/ Aero plane				
	O	1500.00			
			1465.38	548.92	-916.46
	R	-34.62			

Reasons for saving have not been intimated.

- (viii) Instances where entire grant remained unutilized :

5053	Capital Outlay on Civil Aviation				
02	Air Ports				
800	Other Expenditure				
08	Construction of Helipad and Hanger in Dehradun				
	O	211.05	211.05	0	-211.05
10	Share Capital in Uttaranchal Transport Corporation				
	S	200.00	200.00	0	-200.00

- (ix) Excess occurred under:

5053	Capital Outlay on Civil Aviation				
02	Air Ports				
800	Other Expenditure				
04	Construction and Strengthening of Airways				
	O	0.51	0.51	11.68	+11.17
06	Extension of Aerodromes/ Airways situated in State				
	O	0.01	0.01	54.93	+54.92

Reasons for excess expenditure have not been intimated.

Grant No. 0025 FOOD

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2408 Food Storage and Warehousing			
3456 Civil Supplies			
3475 Other General Economic Services			
Voted			
Original	147858000		
		150548000	
Supplementary	2690000	106002627	-44545373
Amount surrendered during the year (March 2003)			41615000
Charged			
Original	0		
		0	
Supplementary	0	30737	+30737
Amount surrendered during the year (March 2003)			0
Capital			
4408 Capital Outlay on Food Storage and Warehousing			
Voted			
Original	1387000		
		1387000	
Supplementary	0	5797689024	+5796302024
Amount surrendered during the year (March 2003)			695959000

NOTES AND COMMENTS

Revenue –
Voted –

- (i.) Out of final saving of Rs.445.45 lakhs, only Rs.416.15 lakhs could be anticipated for surrender.
- (ii.) In view of final saving of Rs. 445.45 lakhs, supplementary grant of Rs. 26.90 lakhs proved unnecessary.
- (iii.) Saving occurred under :

Head	Total Grant	Actual Expenditure (in lakhs of rupees)	Excess(+) Saving (-)
2408 Food Storage and Warehousing			
01 Food			
001 Direction and Administration			
03 Establishment Expenditure (Food & Supply)			
O	1227.30	861.90	834.63
R	-365.40		-27.27
3456 Civil Supplies			
00			
001 Direction and Administration			
04 Establishment of Directorate under Consumer Protection Programme			
O	65.47	70.24	68.46
S	26.90		-1.78
R	-22.13		

**Capital –
Voted –**

- (iv.) The excess of Rs. 57963.02 lakhs over the voted grant requires regularization.
- (v.) In view of final excess of Rs. 57963.02 lakhs over the voted grant surrender of Rs. 6959.59 lakhs proved injudicious.
- (vi.) Excess occurred under the following heads:

4408 Capital Outlay on Food Storage and Warehousing			
01 Food			
101 Procurement and Supply			
03 Food Supply Plan			
O	0	0	51933.76
R	0		+51933.76

800 Other Expenditure
 03 Khandsari Sugar Plan

O	0	0	6043.13	+6043.13
R	0			

(vii) Instances where entire grant remained unutilised

4408 Capital Outlay on Food Storage and Warehousing
 02 Storage and Warehousing
 800 Other Expenditure
 91 Godown Construction Work Under District Plan

O	10.00	10.00	0	-10.00
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Grant No. 0026 TOURISM

Major Heads		Total Grant	Actual Expenditure	Excess(+) Saving(-)
		Rs.	Rs.	Rs.
Revenue				
3452 Tourism				
Voted				
Original	222975000	222975000	89509010	-133465990
Supplementary	0			
Amount surrendered during the year (March 2003)				113816000
Capital				
5452 Capital Outlay on Tourism				
Voted				
Original	211810000	231810000	107499620	-124310380
Supplementary	200000000			
Amount surrendered during the year (March 2003)				102678000

NOTES AND COMMENTS**Revenue -
Voted -**

- (i.) Out of final saving of Rs.1334.66 lakhs, Rs. 1138.16 lakhs were surrendered.
- (ii.) The saving (partly counterbalanced by excess under other heads) occurred mainly under:

Head	Total Grant	Actual Expenditure	Excess(+) Saving (-)
(in lakhs of rupees)			
3452 Tourism			
80 General			
001 Direction & Administration			
03 Establishment-Tourism Board Headquarters			
O	124.16	109.29	41.64
R	-14.87		-67.65

104	Promotion and Publicity				
03	Establishment				
	O	193.18			
			133.57	126.22	-7.35
	R	-59.61			
18	Government Hotel Management & Catering Institute- Establishment				
	O	152.56	152.56	102.28	-50.28

Reasons for saving were not given.

(iii) Instances where the entire provision remained unutilised:

3452	Tourism				
80	General				
104	Promotion and Publicity				
19	Human Resources Development Training				
	O	50.00	50.00	0	-50.00
20	Adventure				
	O	25.00	25.00	0	-25.00

(iv) Excess occurred mainly under:

3452	Tourism				
80	General				
800	Other Expenditure				
04	Expenditure on Participation in Exhibitions				
	O	0.01			
			0	3.66	+3.66
	R	-0.01			

**Capital –
Voted –**

(iv.) Out of a final saving of Rs.1243.10 lakhs, Rs.1026.78 lakhs, were surrendered.

(v.) Saving occurred under the following head:

5452	Capital Outlay on Tourism				
80	General				
104	Promotion and Publicity				
01	Central Plan/ Centrally Sponsored Scheme				
	O	415.00			
	S	200.00	600.48	388.57	
	R	-14.52			-211.91

04 State Sector

O 1250.41

315.62

272.36

-43.26

R -934.79

Surrender made due to less requirement of funds.

(viii) Excess occurred under:

5452 Capital Outlay on Tourism

80 General

104 Promotion and Publicity

03 Plans of District Hardwar

O 10.01

0

38.76

+38.76

R -10.01

Grant No. 0027 FOREST

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2406 Forestry and Wild Life			
2407 Plantations			
2415 Agricultural Research and Education			
Voted			
Original	2079971000		
	2079971000	1524709503	-555261497
Supplementary	0		
Amount surrendered during the year (March 2003)			120958000
Charged			
Original	1198000		
	1198000	0	-1198000
Supplementary	0		
Amount surrendered during the year (March 2003)			0
Capital			
4406 Capital Outlay on Forestry and Wild Life			
6406 Loans for Forestry and Wild Life			
Voted			
Original	3503000		
	3503000	2104999	-1398001
Supplementary	0		
Amount surrendered during the year (March 2003)			355000

NOTES AND COMMENTS

Revenue --

Voted -

- (i) 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: -

Head	Total Grant	Actual Expenditure (in lakhs of rupees)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
03 General Administration			
O	4992.45	4890.06	4532.45
R	-102.39		-357.61
070 Communications & Buildings			
03 Forest Communication- Bridge Telephone & Buildings			
O	80.00	80.00	76.06
			-3.94
102 Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood			
97 Forestry Project (World Bank sponsored)			
O	3954.90	3236.32	2212.60
R	-718.58		-1023.72
Surrender made due to non-observance of norms fixed by World Bank.			
800 Other Expenditure			
01 Central Plan/ Centrally Sponsored Schemes			
O	2339.80	1707.40	870.00
R	-632.40		-837.40
02 Special Component Plan for Schedule Castes			
O	143.50	141.35	92.75
R	-2.15		-48.60
03 Safety from Fire of Forest (State Sector)			
O	407.70	402.68	216.29
R	-5.02		-186.39
04 Development of Civil & Soyam Forests (State Sector)			
O	420.01	420.01	312.19
			-107.82

07 Major construction work in Kyarkuli & Dharchula Jalagam by Eco Task Force

O	70.02			
		68.02	38.00	-30.02
R	-2.00			

08 World Food Programme (State Sector)

O	45.84			
		45.58	40.17	-5.41
R	-0.26			

09 Compensation on loss of life of Govt. Servants or Private Personnel by Beasts

O	70.00			
		50.56	48.35	-2.21
R	-19.44			

Surrender made due to less expenditure.

10 Environment and Pollution Improvement Plan

O	60.00	60.00	30.50	-29.50
---	-------	-------	-------	--------

11 T.H.D.C Assistance Plan

O	1305.76			
		1292.06	975.29	-316.77
R	-13.70			

12 Research & Technology Development

O	162.00			
		97.10	23.98	-73.12
R	-64.90			

Surrender made due to less expenditure.

91 District Sector Plan

O	671.01			
		670.48	606.60	-63.88
R	-0.53			

02 Environmental Forestry & Wild Life

110 Wild Life Preservation

01 Central Plan/ Centrally Sponsored Scheme

O	2117.26			
		2002.92	1310.79	-692.13
R	-114.34			

Surrender made due to non-releasing of funds from G.O.I.

2407	Plantations				
60					
800	Other Expenditure				
02	Special Component Plan for Schedule Caste				
	O	214.00	214.00	141.94	-72.06
03	Establishment				
	O	348.70	321.22	299.90	-21.32
	R	-27.48			
91	District Sector				
	O	856.00	851.18	609.38	-241.80
	R	-4.82			

Reasons for saving have not been intimated.

(iv) Instances where total grant were not utilized

2406	Forestry & Wild Life				
01	Forestry				
800	Other Expenditure				
13	Boundary for Forest Preservation/ Encroachment				
	O	298.00	298.00	0	-298.00
14	Assistance/ Reward to Forest Officers/ Employees for Govt. Work and death in encounter				
	O	1.00	1.00	0	-1.00

(v) Excess occurred mainly under: -

2406	Forestry and Wild Life				
01	Forestry				
101	Forest Conservation, Development & Registration				
03	Forest Preservation				
	O	45.35	45.28	50.13	+4.85
	R	-0.07			

105	Forest Production				
03	Forest Production Produced from Timber, Coal & other Means				
	O	82.05	82.03	85.24	+3.21
	R	-0.02			
800	Other Expenditure				
05	Establishment of Forest Hospital Trust Haldwani/ Medical College				
	O	500.00	1000.00	1003.69	+3.69
	R	500.00			

Charged -

(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 Wild Life				
01	Forestry				
001	Direction and Administration				
03	General Administration				
	O	11.98	11.98	0	-11.98

**Capital –
Voted -**

(vi) Out of final saving of Rs.13.98 lakhs, only Rs.3.55 lakhs could be anticipated for surrender.

(vii) Saving occurred under the following head:

4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
101	Forest Conservation, Development and Regeneration				
91	Maintenance Work				
	O	35.00	31.45	21.05	-10.40
	R	-3.55			

Reasons for saving have not been intimated.

Grant No. 0028 ANIMAL HUSBANDRY

Major Heads	Total Grant Rs.	Actual Expenditure Rs.	Excess(+) Saving(-) Rs.
Revenue			
2403 Animal Husbandry			
2404 Dairy Development			
2405 Fisheries			
Voted -			
Original	403276000		
		418268000	-115265703
Supplementary	14992000		
Amount surrendered during the year (March 2003)			5211245
Charged-			
Original	60000		
		60000	-43454
Supplementary	0		
Amount surrendered during the year (March 2003)			0
Capital-			
4403 Capital Outlay on Animal Husbandry			
4404 Capital Outlay on Dairy Development			
4405 Capital Outlay on Fisheries			
Voted-			
Original	14209000		
		62720000	-703000
Supplementary	48511000		
Amount surrendered during the year (March 2003)			0

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 Husbandry				
00					
001	Direction and Administration				
03	Directorate (Transfer to Grant No. 19 of Animal Husbandry Development Officer, Animal Husbandry Prasar Officer & Dresser				
	O	2665.15	2172.45	1908.82	-263.63
	R	-492.70			
104	Sheep and Wool Development				
02	Special Component Plan for Schedule Castes				
	O	11.74	11.74	6.36	-5.38
106	Other Live Stock Development				
03	State Animal Husbandry & Agricultural Area				
	O	152.86	152.86	115.24	-37.62
04	Extra facilities for Milk Committees				
	O	20.00	20.00	10.44	-9.56
796	Tribal Areas Sub Plan				
06	Camps for Breeding Programme in Hill Areas				
	O	5.00	5.00	0.08	-4.92
2404	Dairy Development				
00					
102	Cattle Cum Dairy Development Project				
04	Women Dairy Development Plan				
	O	130.00	130.00	24.00	-106.00
191	Assistance to Co-operatives and other bodies				
91	Strengthening of Dairy Co-operatives in Rural Areas				
	O	105.20	171.75	137.93	-33.82
	S	66.55			
2405	Fisheries				
00					
001	Direction and Administration				
03	Establishment				
	O	171.19			
	R	-25.76	145.43	83.39	-62.04

- (i) Surrender due to non-filling of vacant post.
(ii) Honorarium bill not passed by treasury.

190 Assistance to Public Sector & Other Under takings
01 Central Plan/ Centrally Sponsored Schemes

O	28.00	28.00	5.00	-23.00
---	-------	-------	------	--------

(iv) Instances where the entire grant remained unutilized :

2403 Animal Husbandry
00

103 Poultry Development
01 Central Plan/ Centrally Sponsored Schemes

S	66.20	66.20	0	-66.20
---	-------	-------	---	--------

2405 Fisheries
00

101 Inland Fisheries
91 District Plan

O	110.00	110.00	0	-110.00
---	--------	--------	---	---------

Reasons for saving have not been intimated.

(v) Excess occurred under :

2403 Animal Husbandry
00

101 Veterinary Services and Animal Health
01 Central Plan/ Centrally Sponsored Schemes

O	1.89			
S	15.97	17.54	49.15	+31.61
R	-0.32			

91 District Plan

O	105.42	103.48	117.28	+13.80
R	-1.94			

2404 Dairy Development
00

102 Cattle Cum Dairy Development Projects
03 Dairy Development Plan

O	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

O	80.00			
S	7.04	87.04	80.00	-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.	Revenue Rs.	Capital Rs.
1.	0011- Education, Sports, Youth Welfare & Culture	----	----	----	----
2.	0017-Agricultural Work & Research	----	----	72997000	----
3.	0018-Co-Operation	----	----	----	----
4.	0020-Irrigation & Flood Control	----	----	----	----
5.	0022-Public Works	----	----	----	----
6.	0023-Industry	----	----	----	----
7.	0025-Food	----	----	3800000000	----
8.	0028-Animal Husbandry	----	----	----	----
TOTAL		---	---	3872997000	---

Actuals		Actuals compared with Budget Estimates	
		More+	Less-
Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
---	22980	---	+22980
---	24889680	----	-48107320
---	121050	----	+121050
81773802	179348922	+81773802	+179348922
---	387438611	----	+387438611
---	4926	----	+4926
---	5953623866	----	+2153623866
---	19084	----	+19084
81773802	6545469119	+81773802	+ 2672472119

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					
Suspense Stock		-	-	-	-
Miscellaneous Work advance		-	-	-	-
Workshop Suspense		-	-	-	-
Total		-	-	-	-

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					
Suspense Stock	-4.56	1194.15	1229.93	-35.78	-40.34
Miscellaneous Works Advances	-3.29	556.98	559.31	-2.33	-5.62
Total	-7.85	1751.13	1789.24	-38.11	-45.96
4702-Capital Outlay on Minor Irrigation					
Suspense Stock	-20.89	----	----	----	-20.89
Miscellaneous Work advance	-13.66	----	----	----	-13.66
Total	-34.55	----	-----	-----	-34.55

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	2137.97	1873.15	+264.82	+195.76
Total	-293.10	3999.12	3873.84	+125.28	-167.82