



सत्यमेव जयते

# APPROPRIATION ACCOUNTS

## (2013-14)



Government of Uttarakhand

**Government of Uttarakhand**

# **APPROPRIATION ACCOUNTS**

**For the year 2013-14**

**GOVERNMENT OF UTTARAKHAND**



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## **INTRODUCTORY**

This compilation containing the Appropriation Accounts of the Government of Uttarakhand for the Year 2013-2014 presents the Accounts of sums expended in the year ended 31 March 2014 compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

### **In these Accounts-**

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

***Charged Appropriation and Expenditure are shown in italics.***

### **Norms of selection for Comments**

#### **Norms of selection for comments in Savings:**

- a When overall savings in any sector of a grant (ie; Revenue-Voted, Revenue-Charged, Capital-Voted and Capital-Charged) exceeds **TWO PER CENT** of the total budget provisions under each sector of the grant or ₹ 5.00 lakh, whichever is higher.
- b When savings under the individual Sub-head of a grant exceeds **TEN PER CENT** of the budget provisions of respective Sub-heads or ₹ 5.00 lakh, whichever is higher.

#### **Norms of selection for comments in Excess:**

- a The excess expenditures under the total of any sector of a grant (ie; Revenue-Voted, Revenue-Charged, Capital-Voted and Capital-Charged) are invariably commented upon for regularisation, irrespective of amount of excess.
- b Comments are made in individual Sub-heads for excess in each case where amount of excess is ₹ 2.00 lakh and above or **TEN PER CENT** of the budget provisions, whichever is less.

Number and Name of the grant/ appropriation	Total grant/appropriation		Summary of Appropriation Expenditure	
	Revenue	Capital	Revenue	Capital
(1)	(2)	(3)	(4)	(5)
				(₹ in thousands)
<b>01. LEGISLATURE</b>				
Voted	20,63,47	48,20,00	19,73,82	26,20,00
Charged	92,21	--	84,14	--
<b>02. GOVERNOR</b>				
Voted	--	--	--	--
Charged	5,97,85	--	5,58,43	--
<b>03. COUNCIL OF MINISTERS</b>				
Voted	48,64,61	--	47,51,34	--
Charged	--	--	--	--
<b>04. JUDICIAL ADMINISTRATION</b>				
Voted	1,36,90,04	25,00,00	1,00,38,36	17,05,67
Charged	26,24,50	--	20,72,94	--
<b>05. ELECTION</b>				
Voted	12,32,14	--	11,39,29	--
Charged	--	--	--	--
<b>06. REVENUE &amp; GENERAL ADMINISTRATION</b>				
Voted	24,00,35,79	27,00,00	9,33,62,44	13,21,80
Charged	2,27,15	1,00,00	1,62,06	--
<b>07. FINANCE, TAX, PLANNING, SECRETARIAT &amp; MICELLANEOUS SERVICES</b>				
Voted	31,86,72,68	5,29,52,56	30,70,55,25	4,88,71,87
Charged	27,02,84,95	21,52,79,00	20,56,82,13	14,82,12,04
<b>08. EXCISE</b>				
Voted	13,06,65	--	11,04,77	--
Charged	--	--	--	--

Accounts		Expenditure compared with total grant/appropriation					
Saving		Excess		Percentage of Saving (-)/excess (+)			
		(₹ in thousands)		2013-14		2012-13	
Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
(6)	(7)	(8)	(9)	(10)		(11)	
89,65	22,00,00	--	--	(-) 4.34	(-) 45.64	(-)10.94	(-)89.43
8,07	--	--	--	(-) 8.75	--	(-)27.14	--
--	--	--	--	--	--	--	--
39,42	--	--	--	(-) 6.59	--	(-)11.86	(-)14.81
1,13,27	--	--	--	(-) 2.33	--	(-)2.04	(-)2.09
--	--	--	--	--	--	--	--
36,51,68	7,94,33	--	--	(-) 26.67	(-) 31.77	(-)37.61	(-)17.90
5,51,56	--	--	--	(-) 21.02	--	(-)20.62	--
92,85	--	--	--	(-) 7.54	--	(-)19.05	--
--	--	--	--	--	--	--	--
14,66,73,35	13,78,20	--	--	(-) 61.10	(-) 51.04	(-)14.86	(-)17.87
65,09	1,00,00	--	--	(-) 28.66	(-)100.00	(-)15.04	(-)52.46
1,16,17,43	40,80,69	--	--	(-) 3.65	(-) 7.71	(-)20.78	(-)29.21
6,46,02,82	6,70,66,96	--	--	(-) 23.90	(-) 31.15	(-)1.82	(-)35.25
2,01,88	--	--	--	(-) 15.45	--	(-)10.83	--
--	--	--	--	--	--	--	--

Number and Name of the grant/ appropriation	Total grant/appropriation		Summary of Appropriation Expenditure	
	Revenue	Capital	Revenue	Capital
(1)	(2)	(3)	(4)	(5)
				(₹ in thousands)
<b>09. PUBLIC SERVICE COMMISSION</b>				
Voted	--	--	--	--
Charged	11,27,77	4,00,00	8,88,17	--
<b>10. POLICE &amp; JAIL</b>				
Voted	9,58,96,92	1,05,39,66	9,35,25,91	58,50,66
Charged	--	--	--	--
<b>11. EDUCATION, SPORTS, YOUTH WELFARE &amp; CULTURE</b>				
Voted	46,16,86,89	4,73,62,70	39,81,39,21	2,89,07,59
Charged	--	--	--	--
<b>12. MEDICAL, HEALTH &amp; FAMILY WELFARE</b>				
Voted	9,69,36,42	3,31,16,59	8,53,25,76	1,43,02,67
Charged	--	--	--	--
<b>13. WATER SUPPLY, HOUSING &amp; URBAN DEVELOPMENT</b>				
Voted	8,18,46,93	4,99,65,00	5,10,21,85	2,24,57,37
Charged	--	--	--	--
<b>14. INFORMATION</b>				
Voted	49,28,36	1,00,00	48,12,04	1,00,00
Charged	--	--	--	--
<b>15. WELFARE</b>				
Voted	7,92,79,64	32,55,62	6,14,68,21	25,80,28
Charged	--	--	--	--
<b>16. LABOUR &amp; EMPLOYMENT</b>				
Voted	1,46,02,22	5,00,00	1,17,31,86	3,46,14
Charged	--	--	--	--



Number and Name of the grant/ appropriation	Total grant/appropriation		Summary of Appropriation Expenditure	
	Revenue	Capital	Revenue	Capital
(1)	(2)	(3)	(4)	(5)
	(₹ in thousands)			
<b>17. AGRICULTURE WORKS &amp; RESEARCH</b>				
Voted	4,95,46,98	9,18,00,90	3,08,53,78	2,44,87,55
Charged	--	--	--	--
<b>18. CO-OPERATIVE</b>				
Voted	44,30,52	8,30,00	35,77,35	7,41,06
Charged	--	--	--	--
<b>19. RURAL DEVELOPMENT</b>				
Voted	4,92,35,35	3,00,68,50	3,13,12,90	2,37,86,55
Charged	--	--	--	--
<b>20. IRRIGATION &amp; FLOOD</b>				
Voted	3,63,34,52	11,00,95,90	3,26,86,49	4,91,65,88
Charged	--	--	--	--
<b>21. ENERGY</b>				
Voted	7,21,43	6,19,94,02	6,25,55	2,94,18,05
Charged	--	--	--	--
<b>22. PUBLIC WORK</b>				
Voted	5,86,43,02	9,97,91,00	4,90,77,63	10,54,49,92
Charged	4,33,00	--	2,58,05	--
<b>23. INDUSTRIES</b>				
Voted	92,16,28	37,61,81	71,27,74	9,40,76
Charged	--	--	--	--
<b>24. TRANSPORT</b>				
Voted	45,61,98	1,22,90,05	42,39,51	27,71,72
Charged	--	--	--	--



## Accounts (contd.)

Saving		Expenditure compared with total grant/appropriation					
		Excess		Percentage of Saving (-)/excess (+)			
		(₹ in thousands)		2013-14		2012-13	
Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
(6)	(7)	(8)	(9)	(10)		(11)	
1,86,93,20	6,73,13,35	--	--	(-) 37.73	(-) 73.33	(-)31.67	(+)7.44
--	--	--	--	--	--	--	--
8,53,17	88,94	--	--	(-) 19.26	(-) 10.72	(-)15.74	--
--	--	--	--	--	--	--	--
1,79,22,45	62,81,95	--	--	(-) 36.40	(-) 20.89	(-)34.14	(-)42.43
--	--	--	--	--	--	--	--
36,48,03	6,09,30,02	--	--	(-) 10.04	(-) 55.34	(-)9.07	(-)36.91
--	--	--	--	--	--	--	--
95,88	3,25,75,97	--	--	(-) 13.29	(-) 52.55	(+)2.11	(-)38.73
--	--	--	--	--	--	--	--
95,65,39	--	--	56,58,92	(-) 16.31	(+) 5.67	(-)10.59	(+)0.69
			(56,58,92,206)				
1,74,95	--	--	--	(-) 40.40	--	(-)26.31	--
20,88,54	28,21,05	--	--	(-) 22.66	(-) 74.99	(-)15.86	(-)58.42
--	--	--	--	--	--	--	--
3,22,47	95,18,33	--	--	(-) 7.07	(-) 77.45	(-)17.94	(-)26.61
--	--	--	--	--	--	--	--

Number and Name of the grant/ appropriation	Total grant/appropriation		Summary of Appropriation Expenditure	
	Revenue	Capital	Revenue	Capital
(1)	(2)	(3)	(4)	(5)
(₹ in thousands)				
<b>25. FOOD</b>				
Voted	2,53,31,83	33,50,01	26,77,18	18,09,05,66
Charged	--	--	--	--
<b>26. TOURISM</b>				
Voted	69,90,16	78,09,44	56,47,13	30,41,08
Charged	--	--	--	--
<b>27. FOREST</b>				
Voted	4,01,78,42	67,81,41	3,70,78,21	48,99,12
Charged	--	--	--	--
<b>28. ANIMAL HUSBANDARY</b>				
Voted	1,60,62,34	8,01,63	1,35,69,65	7,82,63
Charged	--	--	--	--
<b>29. HORTICULTURE DEVELOPMENT</b>				
Voted	1,57,56,91	--	1,16,69,91	5,00,00
Charged	59,76	--	59,35	--
<b>30. WELFARE OF SCHEDULED CASTES</b>				
Voted	6,47,89,74	5,41,25,81	4,37,88,93	2,40,31,47
Charged	--	--	--	--
<b>31. WELFARE OF SCHEDULED TRIBES</b>				
Voted	1,91,48,57	1,40,38,97	1,32,49,97	58,79,13
Charged	--	--	--	--
<b>Total</b>				
Voted	1,81,79,90,81	70,53,51,58	1,41,26,32,04	58,58,64,63
Charged	27,54,47,19	21,57,79,00	20,97,65,27	14,82,12,04
<b>GRAND TOTAL</b>	<b>2,09,34,38,00</b>	<b>92,11,30,58</b>	<b>1,62,23,97,31</b>	<b>73,40,76,67</b>

## Accounts (contd.)

Saving		Expenditure compared with total grant/appropriation					
		Excess		Percentage of Saving (-)/excess (+)			
		(₹ in thousands)					
Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
(6)	(7)	(8)	(9)	(10)	(11)	(11)	(11)
2,26,54,65	--	--	17,75,55,65 ( 17,75,55,65,224)	(-) 89.43	(+) 5300.15	(-)60.24	(+)5658.09
--	--	--	--	--	--	--	--
13,43,03	47,68,36	--	--	(-) 19.21	(-) 61.06	(-)41.31	(-)74.41
--	--	--	--	--	--	--	--
31,00,21	18,82,29	--	--	(-) 7.72	(-) 27.76	(-)7.27	(-)28.26
--	--	--	--	--	--	--	--
24,92,69	19,00	--	--	(-) 15.52	(-) 2.37	(-)6.78	(-)11.02
--	--	--	--	--	--	--	--
40,87,00	--	--	5,00,00 (4,99,99,801)	(-) 25.94	(+) 100.00	(-)6.60	(+)100.00
41	--	--	--	(-)0.69	--	(-)5.88	--
2,10,00,81	3,00,94,34	--	--	(-)32.41	(-)55.60	(-)22.55	(-)56.34
--	--	--	--	--	--	--	--
58,98,60	81,59,84	--	--	(-)30.80	(-)58.12	(-)23.89	(-)57.27
--	--	--	--	--	--	--	--
40,53,58,77	30,32,01,52	--	18,37,14,57	(-)22.30	(-)16.94	(-)18.32	(-)1.55
6,56,81,92	6,75,66,96	--	--	(-)23.85	(-)31.31	(-)2.21	(-)35.17
47,10,40,69	37,07,68,48	--	18,37,14,57	(-)22.50	(-)20.31	(-)16.06	(-)11.55

### **Summary of Appropriation Accounts-(Contd.)**

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

#### **Capital Section**

- (i) 22-Public Work
- (ii) 25-Food
- (iii) 29-Horticulture Development

Besides it, total expenditure includes O.B. Suspense Adjustment of previous years for ₹ 7,31,11 thousand. Clearance of O.B. Suspense has also been shown in whole ₹ under the Sub-heads of Grants, it pertains to.

The Expenditure shown in the summary of Appropriation Accounts does not include an amount of ₹ 1,94,47,99 thousand spent out of advances from the Contingency Fund sanctioned during 2013-14 which was not recouped to the Fund till the close of the year. The details of expenditure are given in Appendix-I.

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

### Summary of Appropriation Accounts-(Concl'd.)

The reconciliation between the total expenditure according to the Appropriation Accounts for 2013-2014 and that shown in the Finance Accounts for the year is given below:

<b>Charged</b>		<b>Voted</b>	
Revenue	Capital	Revenue	Capital
<b>(₹ in thousands)</b>			
Total expenditure according to the Appropriation Accounts			
20,97,65,27	14,82,12,04	1,41,26,32,04	58,58,64,63
Deduct-Total of recoveries as shown in Appendix-II			
---	---	7,56,43	14,68,62,98
Net-total expenditure as shown in Statement No. 10 of the Finance Accounts			
20,97,65,27	14,82,12,04	1,41,18,75,61	43,90,01,65

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

**Certificate of the Comptroller and Auditor General of India**

This compilation containing the Appropriation Accounts of the Government of Uttarakhand for the year ending 31 March 2014 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

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

The treasuries, offices, and/or departments functioning under the control of the Government of Uttarakhand are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31 March 2014 compared with the sums specified in the schedules appended to the Appropriation Act passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Uttarakhand being presented separately for the year ended 31 March 2014.



(SHASHI KANT SHARMA)  
Comptroller and Auditor General of India

**Date:** 21-10-2014

**Place:** New Delhi.

## Grant No. 01 LEGISLATURE

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

### Revenue:

#### 2011 Parliament/State/Union Territory Legislatures

#### Voted-

Original	19,43,47			
		20,63,47	19,73,82	(-)89,65
Supplementary	1,20,00			
Amount surrendered during the year (March 2014)				90,89

#### Charged-

Original	92,21			
		92,21	84,14	(-)8,07
Supplementary	00			
Amount surrendered during the year (March 2014)				7,76

### Capital:

#### 4059 Capital Outlay on Public Works

#### Voted-

Original	22,75,00			
		48,20,00	26,20,00	(-)22,00,00
Supplementary	25,45,00			
Amount surrendered during the year (March 2014)				00

### NOTES AND COMMENTS

#### Revenue:

#### Voted-

- (i) Out of final saving of ₹ 89.65 lakh, surrender of ₹ 90.89 lakh proved unrealistic.
- (ii) In view of final saving of ₹ 89.65 lakh, supplementary grant of ₹ 1,20.00 lakh obtained in September 2013 proved excessive.
- (iii) There is a persistent saving under the Revenue section of the grant for last five years are as under-



				(₹ in lakhs)
Year	Budget Provision	Expenditure		Saving
2008-09	11,85.50	10,44.60		1,40.90
2009-10	13,97.21	12,33.16		1,64.05
2010-11	20,10.96	16,48.35		3,62.61
2011-12	17,29.43	15,62.31		1,67.12
2012-13	19,05.97	16,97.37		2,08.60

(iv) Excess occurred under the following head:

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

**2011 Parliament / State / Union Territory Legislature**

02 State/Union Territory Legislatures

103 Legislative Secretariat

03 Legislative Assembly Secretariat

O 10,00.20

S 20.00 10,29.40 10,29.40 0.00

R 9.20

Augmentation in provision through re-appropriation by ₹ 19.20 lakh on 23 January 2014 and ₹ 17.00 lakh on 25 March 2014 was due to requirement of fund to meet out various items of Establishment Expenses. Surrender of ₹ 27.00 lakh on 31 March 2014 was due to saving mainly in Pay, D.A., Other Allowances, Transfer T.A., Minor Construction Work and Training Expenses.

**Revenue:  
Charged-**

(v) Out of final saving of ₹ 8.07 lakh, only ₹ 7.76 Lakh could be anticipated for surrender.

**Capital:  
Voted-**

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

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

**4059 Capital Outlay on Public Works**

80 General

800 Other Expenditure

01 Central Plan/Centrally Sponsored Scheme

O 22,00.00 22,00.00 0.00 (-) 22,00.00

Provision under the above head was allotted for acquisition of land and construction of building for Legislative Assembly under the recommendation by 13<sup>th</sup> Finance Commission. Reasons for non-utilisation of entire provision under the above head have not been communicated (August 2014)

## Grant No. 02 GOVERNOR

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

### Revenue:

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

### Charged-

Original	5,64,00			
		5,97,85	5,58,43	(-)39,42
Supplementary	33,85			
Amount surrendered during the year (March 2014)				39,42

### NOTES AND COMMENTS

### Revenue:

### Charged-

- (i) Final saving of ₹ 39.42 lakh were surrendered during the year.
- (ii) Saving occurred mainly under the following head:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) ( ₹ in lakhs)
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#### 2012 President, Vice-President/Governor/Administrator of Union Territories

03 Governor/Administrator of Union Territories

105 Medical Facilities

03 Medical Expenses

O	44.45			
S	1.80	32.31	32.30	(-)0.01
R	(-)13.94			

Reduction in provision through re-appropriation by ₹ 8.20 lakh on 17 February 2014 and through surrender by ₹ 5.74 lakh on 31 March 2014 was due to saving in Establishment Expenses mainly in Pay, D.A., Travelling Allowances, Medical Re-imbursement , Other Allowances, Office Expenses and Other Expenses.

(iii) Excess occurred under the following head:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
<b>2012</b>	<b>President, Vice-President/Governor/Administrator of Union Territories</b>			
03	<i>Governor/Administrator of Union Territories</i>			
106	Entertainment Expenses			
03	Entertainment/Protocol Expenses			
	O	6.00		
		8.81	8.81	0.00
	R	2.81		
	Augmentation in provision through re-appropriation by ₹ 2.90 lakh on 03 December 2013 was due to requirement of more fund for Entertainment and Protocol. Surrender of ₹ 0.09 lakh on 31 March 2014 was due to saving under the head.			

## Grant No. 03 COUNCIL OF MINISTERS

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

#### 2013 Council of Ministers

### Voted-

Original	27,25,01			
		48,64,61	47,51,34	(-)1,13,27
Supplementary	21,39,60			

Amount surrendered during the year (March 2014) 22,25

The expenditure under Revenue Voted Section of the grant does not include ₹ 1,52,21 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (Appendix-I).

### NOTES AND COMMENTS

### Revenue:

### Voted-

- (i) Out of final saving of ₹1,13.27 lakh, only ₹ 22.25 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹ 1,13.27 lakh, supplementary grant of ₹ 21,39.60 lakh obtained in September 2013 proved excessive.
- (iii) There is a persistent saving under the Revenue Section of the grant for last five years are as under:-

Year	Budget Provision	Expenditure	( ₹ in lakhs) Saving
2008-09	30,04.59	18,99.90	11,04.69
2009-10	34,79.40	32,89.61	1,89.79
2010-11	25,88.54	25,69.61	18.93
2011-12	62,76.44	61,45.51	1,30.93
2012-13	33,47.31	32,79.19	68.12

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2013 Council of Ministers</b> 00			
	101 Salary of Ministers and Deputy Ministers			
	03 Salary and Other Admissible Allowances to Ministers, Deputy Ministers and Speaker of Legislative Assembly			
	O	1,86.00		
		1,35.14	1,35.14	0.00
	R	(- )50.86		
	Reduction in provision through re-appropriation by ₹ 35.71 lakh on 20 February 2014 and ₹ 15.15 lakh on 24 March 2014 was due to saving in Pay and Other Allowances.			
(2)	800 Other Expenditure			
	03 Miscellaneous Expenditure of Ministers & Deputy Ministers			
	O	3,71.00		
	S	1,03.60	4,95.76	(-)1,05.25
	R	21.16		
	Augmentation in provision through re-appropriation by ₹ 35.71 lakh on 20 February 2014 was due to requirement of more fund for other allowance. Surrender of ₹ 14.55 lakh on 31 March 2014 was due to saving in Office Expenses, Telephone Expenses, Maintenance of Vehicles and purchase of Petrol etc, payment of Commercial and special Services and Other Expenses.			

(v) Excess occurred under the following head:

<b>2013 Council of Ministers</b>				
00				
108	Tour Expenses			
03	Tour Expenses of Ministers & Deputy Ministers			
	O	70.01		
		84.97	99.20	(+) 14.23
	R	14.96		
	Increase in provision through re-appropriation by ₹ 15.16 lakh on 24 March 2014 was due to requirement of fund for Travelling Expenses of Ministers and Deputy Ministers. Surrender of ₹ 0.20 lakh on 31 March 2014 was due to saving in Honorarium and Travelling Expenses.			

## Grant No. 04 JUDICIAL ADMINISTRATION

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

#### 2014 Administration of Justice

#### Voted-

Original	1,31,12,23			
		1,36,90,04	1,00,38,36	(-)36,51,68
Supplementary	5,77,81			
Amount surrendered during the year (March 2014)				00

#### Charged-

Original	26,24,50			
		26,24,50	20,72,94	(-)5,51,56
Supplementary	00			
Amount surrendered during the year (March 2014)				00

The expenditure under Revenue Voted Section of the grant does not include ₹ 14,41 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (Appendix-I).

### Capital:

#### 4059 Capital Outlay on Public Works

#### Voted-

Original	25,00,00			
		25,00,00	17,05,67	(-)7,94,33
Supplementary	00			
Amount surrendered during the year (March 2014)				00

## NOTES AND COMMENTS

### Revenue:

#### Voted-

- (i) Out of final saving of ₹ 36,51.68 lakh, no amount could be anticipated for surrender
- (ii) In view of final saving ₹ 36,51.68 lakh, supplementary grant of ₹ 5,77.81 lakh obtained in September 2013 proved unnecessary.
- (iii) There is a persistent saving under the Revenue Section of the grant for last five years are as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2008-09	56,36.87	40,07.56	16,29.31
2009-10	77,40.21	48,83.69	28,56.52
2010-11	98,78.89	68,87.42	29,91.47
2011-12	1,04,45.45	76,40.13	28,05.32
2012-13	1,35,32.68	84,42.90	50,89.78

- (iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2014 Administration of Justice</b>			
	00			
	105 Civil and Session Courts			
	03 District and Session Judge			
	O	73,46.50		
	S	2,01.03	75,23.53	59,83.15
	R	(-)24.00		(-)15,40.38
	Augmentation in provision through re-appropriation by ₹ 34.00 lakh on 18 July 2013 was due to requirement of fund for payment of Wages to the Labourers under E-Courts Plan. Provision reduced through re-appropriation by ₹ 41.50 lakh on 04 February 2014 and ₹ 16.50 lakh on 24 February 2014 was due to saving in Pay and Allowances.			
(2)	<b>04 Family Court</b>			
	O	3,87.46		
	S	14.73	4,24.19	2,95.33
	R	22.00		(-)1,28.86
	Actual expenditure includes O.B. Suspense adjustment of 2012-13 amounting to ₹ 15,255.			
	Augmentation in provision through re-appropriation by ₹ 22.00 lakh on 04 February 2014 was due to requirement of fund for payment of Travelling Expenses, Office Expenses, Office Furniture and Tools, Telephone Expenses, maintenance of Vehicles and purchase of Petrol etc., payment of Commercial and Special Services, Medical Re-imbursement and maintenance of Computer.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(3)	06 Court of Railway Magistrate O S	37.40 45.75 8.35	31.84	(-)13.91
(4)	108 Criminal Courts 03 Regular Establishment O S R Actual expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 8,000 and ₹ 2,000 respectively. Augmentation in provision through re-appropriation by ₹ 19.50 lakh on 04 February 2014 and ₹ 16.50 lakh on 24 February 2014 was due to requirement of fund for payment of Pay, Transfer T.A., Telephone Expenses, Staff Car for office use, Other Expenses and maintenance of Computer.	10,50.70 14.50 36.00 11,01.20	9,34.73	(-)1,66.47
(5)	114 Legal Advisors & Counsels 03 Advocate General O S	5,44.03 7,43.53 1,99.50	5,92.57	(-)1,50.96
(6)	04 Legal Advisors & Standing Counsels O S	9,14.05 9,17.55 3.50	8,00.62	(-)1,16.93
(7)	800 Other Expenditure 01 Central Plan/Centrally Sponsored Scheme O	20,44.40 20,44.40	6,76.18	(-)13,68.22
(8)	05 State Legal Service Authority O S	78.87 80.97 2.10	64.57	(-)16.40
(9)	06 District Legal Service Authority O S	84.90 89.00 4.10	72.30	(-)16.70



Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(10)	08 Amount Transferred to Advocates welfare Equity Fund on Treasury Receipts			
	O	20.00	20.00	12.88
				(-)7.12

Reasons for final saving under the above heads have not been intimated (August 2014).

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

(1)	<b>2014 Administration of Justice</b>			
	00			
	105 Civil and Session Courts			
	05 Surcharge of Judicial Buildings			
	O	50.00		
			16.00	0.00
				(-)16.00
	R	(-)34.00		
(2)	800 Other Expenditure			
	10 Lok adalat			
	O	52.57	52.57	0.00
				(-)52.57

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

#### Charged-

- (vi) Out of final saving of ₹ 5,51.56 lakh, no any amount could be anticipated for surrender.
- (vii) There is a persistent saving under the Revenue Charged Section of the appropriation for last five years are as under-

			(₹ in lakhs)
Year	Budget Provision	Expenditure	Saving
2008-09	16,20.81	9,95.37	6,25.44
2009-10	23,78.51	11,49.50	12,29.01
2010-11	28,75.02	15,26.32	13,48.70
2011-12	30,59.01	16,72.10	13,86.91
2012-13	28,46.98	22,59.93	5,87.05

(viii) Saving occurred as under the following head:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
<b>2014</b>	<b>Administration of Justice</b>			
	00			
102	High Courts			
03	High Court			
	O	26,24.50	20,72.94	(-)5,51.56

Reasons for final saving under the above head have not been intimated (August 2014).

**Capital:  
Voted-**

- (ix) Out of final saving of ₹ 7,94.33 lakh, no amount could be anticipated for surrender.  
(x) Saving occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
<b>4059</b>	<b>Capital Outlay on Public Works</b>			
	60 <i>Other Buildings</i>			
051	Construction			
03	Construction of Buildings/purchase of Land for Judicial Works (75 per cent Centrally Sponsored)			
	O	25,00.00	17,05.67	(-)7,94.33

Reasons for final saving under the above head have not been intimated (August 2014).

## Grant No. 05 ELECTION

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

#### 2015 Elections

#### Voted-

Original	12,32,14		
		12,32,14	
Supplementary	00	11,39,29	(-)92,85
Amount surrendered during the year (March, 2014)			00

### NOTES AND COMMENTS

#### Revenue:

#### Voted-

- (i) Out of final saving of ₹ 92.85 lakh, no amount could be anticipated for surrender.
- (ii) There is a persistent saving under the Revenue Section of the grant for last five years are as under-

			( ₹ in lakhs)
Year	Budget Provision	Expenditure	Saving
2008-09	17,33.72	13,66.13	3,67.59
2009-10	27,86.57	24,21.12	3,65.45
2010-11	10,67.24	9,63.91	1,03.33
2011-12	33,21.73	28,51.15	4,70.58
2012-13	24,01.54	19,44.16	4,57.38

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) ( ₹ in lakhs)
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#### (1) 2015 Elections 00

103 Preparation and Printing of Electoral Rolls

03 Legislative Assembly and Parliament

O 46.00

44.00

34.89

(-)9.11

R (-)2.00

Reduction in provision through re-appropriation by ₹ 2.00 lakh on 20 March 2014 was due to saving in Travelling Allowance, Other Expenses and Training Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(2)	05 Establishment Expenditure of Election (50 per cent Centrally Sponsored)			
	O	4,31.91		
		4,63.60	4,09.62	(-)53.98
	R	31.69		
	Augmentation in provision through re-appropriation by ₹ 31.69 lakh on 20 March 2014 was due to requirement of fund for following reasons-			
	➤ Payment of Wages to the Out Sourcing Staff posted through District Election Offices			
	➤ Re-imbursement of Medical Claims of the Staff of Election Departments.			
(3)	105 Charges for conduct of Elections in parliament			
	03 General Election			
	O	1,57.03		
		1,50.03	1,37.77	(-)12.26
	R	(-)7.00		
	Reduction in provision through re-appropriation by ₹ 7.00 lakh on 20 March 2014 was due to saving in Advertisement, Sales and Publicity and maintenance of Computers.			
(4)	106 Charges for conduct of Elections to State/Union Territory Legislature			
	05 By-election--State Legislative Assembly			
	O	47.00		
		30.25	29.81	(-)0.44
	R	(-)16.75		
	Reduction in provision through re-appropriation by ₹ 16.75 lakh on 20 March 2014 was due to saving in following items-			
	➤ Wages for ₹ 5.00 lakh			
	➤ Office Expenses for ₹ 4.75 lakh			
	➤ Other Expenses for ₹ 5.00 lakh and			
	➤ Maintenance of Computer for ₹ 2.00 lakh.			

Reasons for final saving under the above heads have not been intimated (August 2014).

## Grant No. 06 REVENUE AND GENERAL ADMINISTRATION

Major Heads		Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) ( ₹ in thousands)
<b>Revenue:</b>				
2029	Land Revenue			
2053	District Administration			
2070	Other Administrative Services			
2075	Miscellaneous General Services			
2245	Relief on Account of Natural Calamities			
<b>Voted-</b>				
	Original	4,32,16,53		
		24,00,35,79	9,33,62,44	(-)14,66,73,35
	Supplementary	19,68,19,26		
	Amount surrendered during the year (March 2014)			36,61,56
<b>Charged-</b>				
	Original	2,27,15		
		2,27,15	1,62,06	(-)65,09
	Supplementary	00		
	Amount surrendered during the year (March 2014)			60,09
<b>Capital:</b>				
4059	Capital Outlay on Public Works			
<b>Voted-</b>				
	Original	27,00,00		
		27,00,00	13,21,80	(-)13,78,20
	Supplementary	00		
	Amount surrendered during the year (March, 2014)			51,50
<b>Charged-</b>				
	Original	1,00,00		
		1,00,00	00	(-)1,00,00
	Supplementary	00		
	Amount surrendered during the year (March 2014)			00

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

- (i) Out of final saving of ₹ 14,66,73.35 lakh, only ₹ 36,61.56 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 14,66,73.35 lakh, supplementary grant of ₹ 19,68,19.26 lakh obtained in September 2013 proved excessive.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years are as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2008-09	2,98,37.41	2,30,80.15	67,57.26
2009-10	3,86,30.45	3,29,56.14	56,74.31
2010-11	3,96,87.97	3,67,36.07	29,51.90
2011-12	8,87,25.60	8,43,31.89	43,93.71
2012-13	4,33,40.13	3,68,99.88	64,40.25

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2029 Land Revenue</b>			
	00			
	001 Direction and Administration			
	03 Land Acquisition-General Revenue Expenses			
	O	4,90.46		
		3,60.83	3,65.34	(+) 4.51
	R	(-)1,29.63		
(2)	04 Establishment of Revenue Commissioner			
	O	2,22.21		
	S	13.50	1,99.70	(-)0.03
	R	(-)36.01		
(3)	05 Strengthening of Revenue Police			
	O	17.50		
		10.06	10.06	0.00
	R	(-)7.44		
(4)	101 Collection Charges			
	03 Collection Charges of Land Revenue, Taqavi Canals and Other Miscellaneous Government Dues			
	O	36,29.11		
	S	2,20.00	32,30.51	(+) 5.58
	R	(-)6,18.60		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(5)	103 Land Records			
	04 Agriculture Census (100 per cent Central Assistance)			
	O	2,05.60		
		1,14.69	1,14.70	(+) 0.01
	R	(-)90.91		
(6)	800 Other Expenditure			
	03 Consolidation of Farms			
	O	7,06.40		
		6,24.17	6,24.16	(-)0.01
	R	(-)82.23		
	Actual expenditure includes O.B. Suspense adjustment of 2001-2002 amounting to ₹ 500.			
	Reduction in provision through surrender on 31 March 2014 under the heads at Sl. No. (1) to (6) above was due to saving in Establishment Expenses of concerned Department of Land Revenue.			
(7)	<b>2053 District Administration</b>			
	00			
	093 District Establishment			
	03 Establishment of Collectorate			
	O	89,61.31		
	S	36.00	79,14.65	79,55.58
	R	(-)10,82.66		(+)40.93
(8)	094 Other Establishments			
	03 Revenue Police and Land Records Training Centre			
	O	58.26		
	S	0.75	47.17	47.66
	R	(-)11.84		(+) 0.49
(9)	101 Commissioners			
	03 Headquarter			
	O	3,21.91		
		2,88.26	2,88.24	(-)0.02
	R	(-)33.65		

Reduction in provision through surrender on 31 March 2014 under the heads at Sl. No. (7) to (9) above was due to saving in Establishment Expenses of concerned Department of District Administration.

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)	
(10)	2070 00	Other Administrative Services				
	003	Training				
	03	State Administrative Academy, Nainital				
		O	5,02.76	5,02.76	4,51.95	(-)50.81
(11)	104 04	Vigilance Vigilance				
		O	5,34.82			
		S	23.34	52.87	5,05.29	(+) 4,52.42
		R	(-)5,05.29			
(12)	105 03	Special Commission of Enquiry State Commission & Committees				
		O	43.22			
		S	53.10	68.55	68.55	0.00
		R	(-)27.77			
Reduction in provision through surrender on 31 March 2014 under the heads at Sl. No. (11) to (12) above was due to saving in Establishment Expenses of concerned Department of Other Administrative Services.						
(13)	106 03	Civil Defence Establishment (25 <i>per cent</i> Centrally Sponsored)				
		O	68.66			
				69.86	52.60	(-)17.26
		S	1.20			
(14)	107 04	Home Guards Expenditure Partly re-imbursed by Government of India (25 <i>per cent</i> )				
		O	5,66.60			
		S	8.00	5,82.60	4,25.71	(-)1,56.89
		R	8.00			
Augmentation in provision through re-appropriation by ₹ 8.00 lakh on 29 January 2014 was due to requirement of fund for following items-						
➤ ₹ 0.50 lakh was for Stationary and Printing of Forms						
➤ ₹ 2.00 lakh was for Office Furniture and Tools						
➤ ₹ 1.00 lakh was for Telephone Expenses						
➤ ₹ 4.00 lakh was for maintenance of Vehicles and purchase of Petrol and						
➤ ₹ 0.50 lakh was for maintenance of Computers and purchase of Stationary.						



Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(15)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	20.07		
		80.07	40.00	(-)40.07
	S	60.00		
(16)	<b>2245 Relief on account of Natural Calamities</b>			
	05 <i>State Disaster Response Fund</i>			
	101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,36,21.00		
		6,62,21.00	4,65,71.00	(-)1,96,50.00
	S	5,26,00.00		
(17)	800 Other Expenditure			
	13 Expenditure from Calamity Relief Fund			
	O	1,36,21.00		
		6,62,21.00	4,35,14.61	(-)2,27,06.39
	S	5,26,00.00		
	Actual expenditure includes O.B. Suspense adjustment for the year 2013-14 amounting to ₹ 50,00,000.			
(18)	80 <i>General</i>			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	4,00.00		
		7,56,56.97	68,12.01	(-)6,88,44.96
	S	7,52,56.97		
(19)	08 District Disaster Management Authority			
	O	70.03		
		82.79	50.74	(-)32.05
	R	12.76		
	Augmentation in provision through re-appropriation by ₹ 12.76 lakh on 28 February 2014 was due to requirement of fund for payment of Pay and Allowances to the staff of Disaster Management Authority.			
(20)	97 External Aided Schemes (Calamity 2013)			
	S	6,76,79.00	1,34,00.00	(-)5,42,79.00

Reasons for final saving under the heads at Sl. No. (1), (2), (9), (10), (13) to (20) and final excess at Sl. No. (4), (7), (8) and (11) above have not been intimated (August 2014).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2029 Land Revenue</b>			
	00			
	103 Direction & Administration			
	05 National Land Resources Management Work			
	O	4,00.00		
		0.00	0.00	0.00
	R	(-)4,00.00		
	During 2009-10 to 2012-13 also, entire provision under the above head remained un-utilised.			
(2)	<b>2070 Other Administrative Services</b>			
	00			
	104 Vigilance			
	06 Self Government, Eradication of Corruption and Social Services Department			
	O	20.00	20.00	0.00
				(-)20.00
(3)	800 Other Expenditure			
	16 Police recruitment Rally and Operation of Other Programmes			
	O	6.00		
		0.00	0.00	0.00
	R	(-)6.00		
(4)	<b>2075 Miscellaneous General Services</b>			
	00			
	800 Other Expenditure			
	10 Lump-sum Awards by the State Government to the Personnel adorned with Ashok Chakra/Veer Chakra/Jeevan Rakshya			
	O	2,00.00		
		1,29.50	0.00	(-)1,29.50
	R	(-)70.50		
(5)	<b>2245 Relief on Account of Natural Calamities</b>			
	80 General			
	102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
	01 Central Plan/Centrally Sponsored Scheme			
	O	50.00	50.00	0.00
				(-)50.00
(6)	800 Other Expenditure			
	03 Calamity Management Authority			
	O	50.00		
		22.99	0.00	(-)22.99
	R	(-)27.01		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(7)	04 Chief Minister's Relief Fund (Calamity Management)			
	O	50.00	50.00	0.00
	During 2011-12 and 2012-13 also, entire provision under the above head remained un-utilised.			
(8)	05 Rehabilitation of Families affected by Natural Calamities			
	O	50.00	50.00	0.00
	During 2011-12 and 2012-13 also, entire provision under the above head remained un-utilised.			

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

(vi) Excess occurred mainly under the following head:

**2245 Relief on account of Natural Calamities**

80 General

800 Other Expenditure

06 Implementation of District Emergency Operation Centres

O 90.00

1,04.25 96.64 (-)7.61

R 14.25

Augmentation in provision through re-appropriation by ₹ 14.25 lakh on 28 February 2014 was due to requirement of fund for payment of Pay and Allowances to the staff of District Emergency Operation Centres established at District level.

Reasons for final saving under the above head have not been intimated (August 2014).

**Revenue:  
Charged-**

- (vii) Out of final saving of ₹ 65.09 lakh , only ₹ 60.09 lakh could be anticipated for surrender.
- (viii) There is a persistent saving under the Revenue Charged Section of the appropriation for last five years are as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2008-09	1,07.11	1,03.02	4.09
2009-10	1,24.91	1,24.17	0.74
2010-11	1,68.76	1,49.18	19.58
2011-12	1,71.88	1,34.06	37.82
2012-13	2,33.24	1,98.15	35.09

(ix) Saving occurred under the following head:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
<b>2070</b>	<b>Other Administrative Services</b>			
00				
104	Vigilance			
05	Lokayukth Organisation			
	O	2,27.15		
			1,67.06	
	R	(-)60.09		
			1,62.06	(-)5.00
	Surrender of ₹ 60.09 lakh on 31 March 2014 was stated to be due to non-requirement of fund.			

Reasons for final saving under the above head have not been intimated (August 2014).

**Capital:  
Voted-**

- (x) Out of final saving of ₹ 13,78.20 lakh, only ₹ 51.50 lakh could be anticipated for surrender.
- (xi) There is a persistent saving under the Capital Voted Section of the grant for last five years are as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2008-09	66,24.06	49,55.61	16,68.45
2009-10	36,22.38	10,06.93	26,15.45
2010-11	82,65.96	38,72.60	43,93.36
2011-12	52,00.02	27,39.94	24,60.08
2012-13	51,03.55	41,91.63	9,11.92

(xii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>4059 Capital Outlay on Public Works</b>			
	60 Other Buildings			
	051 Construction			
	07 Construction of Collectorate Buildings			
	O	4,00.00		
			1,96.83	
	R	(-)2,03.17		
			1,96.83	0.00

Reduction in provision through re-appropriation by ₹ 2,03.17 lakh on 17 February 2014 was due to saving in Construction of Collectorate Buildings.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(2)	80 General			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	15,00.00	15,00.00	88.11
				(-)14,11.89

Reasons for final saving under the head at Sl. No. (2) above have not been intimated (August 2014).

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

(1)	<b>4059 Capital Outlay on Public Works</b>			
	60 Other Buildings			
	051 Construction			
	01 Central Plan/Centrally Sponsored Schemes			
	O	50.00		
			0.00	0.00
	R	(-)50.00		
(2)	80 General			
	800 Other Expenditure			
	03 Construction of Buildings/Renovation/Land Acquisition, Surcharge for Uttarakhand Information Commission Office			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

(xiv) Excess mainly occurred under the following head:

	<b>4059 Capital Outlay on Public Works</b>			
	60 Other Buildings			
	051 Construction			
	03 Construction of Residential/non-residential Buildings for Tehsils			
	O	6,00.00		
			8,03.17	9,88.36
	R	2,03.17		(+) 1,85.19

Augmentation in provision through re-appropriation by ₹ 2,03.17 lakh on 17 February 2014 was due to requirement of fund for Construction of Residential/non-residential Buildings for Tehsils.

Reasons for final excess under the above head have not been intimated (August 2014).

**Capital:  
Charged-**

- (xv) Charged Appropriation under the grant of ₹ 1,00.00 lakh was remained un-utilised as under:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
<b>4059</b>	<b>Capital Outlay on Public Works</b>			
60	Other Buildings			
051	Construction			
11	Construction of Building for Lokayukt Office			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2014).

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

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

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

**Voted-**

Original	30,30,67,32			
		31,86,72,68	30,70,55,25	(-)1,16,17,43
Supplementary	1,56,05,36			
Amount surrendered during the year (March 2014)				20,81,99

**Charged-**

Original	27,02,84,95			
		27,02,84,95	20,56,82,13	(-)6,46,02,82
Supplementary	00			
Amount surrendered during the year (March 2014)				00

**Capital:**

4059	Capital Outlay on Public Works
4216	Capital Outlay on Housing
4515	Capital Outlay on Other Rural Development Programmes
6003	Internal Debt of the State Government
6004	Loans and Advances from the Central Government
6075	Loans for Miscellaneous General Services
7610	Loans for Government Servants etc.
7615	Miscellaneous Loans
7999	Appropriation to the Contingency Fund

Major Heads		Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) ( ₹ in thousands)
<b>Voted-</b>				
Original	89,26,06			
		5,29,52,56	4,88,71,87	(-)40,80,69
Supplementary	4,40,26,50			
Amount surrendered during the year (March 2014)				4,01,53
<b>Charged-</b>				
Original	21,52,79,00			
		21,52,79,00	14,82,12,04	(-)6,70,66,96
Supplementary	00			
Amount surrendered during the year (March 2014)				00

## NOTES AND COMMENTS

### Revenue:

#### Voted-

- Out of final saving of ₹ 1,16,17.43 lakh, only ₹ 20,81.99 lakh could be anticipated for surrender.
- In view of final saving of ₹ 1,16,17.43 lakh, supplementary grant of ₹ 1,56,05.36 lakh obtained in September 2013 proved excessive.
- There is a persistent saving under the Revenue Voted Section of the grant for last five years are as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2008-09	16,75,68.48	12,81,35.29	3,94,33.19
2009-10	19,67,13.73	15,48,16.85	4,18,96.88
2010-11	18,73,21.72	17,66,87.31	1,06,34.41
2011-12	22,99,67.64	17,19,58.01	5,80,09.63
2012-13	26,42,36.21	20,93,17.87	5,49,18.34

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



Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2030 Stamps and Registration</b>			
	01 <i>Stamps-Judicial</i>			
	102 Expenses on Sale of Stamps			
	03 Judicial Stamps			
	O	1,00.00		
		12.97	80.41	(+) 67.44
	R	(-)87.03		
	Actual expenditure includes O.B. Suspense adjustment of 2012-2013 amounting to ₹ 1,000.			
	Reduction in provision through re-appropriation by ₹ 35.00 lakh on 05 March 2014 and through surrender by ₹ 52.03 lakh on 31 March 2014 was due to saving in Other Expenses.			
(2)	02 <i>Stamps- Non-judicial</i>			
	101 Cost of Stamps			
	03 Non-judicial Stamps			
	O	10,00.00		
		3,93.83	3,93.91	(+) 0.08
	R	(-)6,06.17		
	Surrender of ₹ 6,06.17 lakh on 31 March 2014 was attributed to saving in Other Expenses.			
(3)	03 <i>Registration</i>			
	001 Direction and Administration			
	03 Headquarter			
	O	1,05.56		
		89.34	89.35	(+) 0.01
	R	(-)16.22		
	Augmentation in provision through re-appropriation by ₹ 25.00 lakh on 05 March 2014 was due to requirement of fund for purchase of Computers Hardware and Software. Surrender of ₹ 41.22 lakh on 31 March 2014 was due to saving in Establishment Expenses mainly in Pay, D.A., T.A., Office Expenses, Stationary and Printing of Forms, Telephone Expenses, Leave Travel Concession, Medical Re-imbursement, Commercial and Special Services and Training Expenses.			
(4)	04 District Expenses			
	O	5,84.88		
		4,52.83	4,52.33	(-)0.50
	R	(-)1,32.05		
	Augmentation in provision through re-appropriation by ₹ 10.00 lakh on 05 March 2014 was due to requirement of fund for maintenance of Computer Hardware and Software.			

Surrender of ₹ 1,42.05 lakh on 31 March 2014 was due to saving in Establishment Expenses mainly in Pay, D.A., T.A., Other Allowances, Office Expenses, Electricity, Stationary and Printing of Forms, Major Construction Work, Minor Construction Work, Machine and Tools, Maintenance Expenses, Training Expenses. Purchase of Computers Hardwar/software, Transfer Travelling Allowances, Commercial and Special Services and Training Expenses.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(5)	<b>2040 Taxes on Sales, Trade etc.</b>			
	00			
	001 Direction and Administration			
	03 Establishment			
	O	5,64.92		
		6,24.92	4,18.58	(-)2,06.34
	R	60.00		
	Increase in provision through re-appropriation by ₹ 60.00 lakh on 25 April 2013 was due to requirement of fund for Other Expenses.			
(6)	06 Insurance Scheme for Registered Traders			
	O	50.00	32.58	(-)17.42
(7)	101 Collection Charges			
	03 Establishment of Sales Tax			
	O	48,38.01	40,26.58	(-)8,11.43
	Actual expenditure includes O.B. Suspense adjustment of 2001-2002 and 2013-2014 amounting to ₹ 7,851 and ₹ 2,75,845 respectively.			
(8)	800 Other Expenditure			
	05 Value Added Tax Returns			
	O	8,00.00		
		7,40.00	6,94.38	(-)45.62
	R	(-)60.00		
	Reduction in provision through re-appropriation by ₹ 60.00 lakh on 25 April 2013 was due to saving in Value Added Tax Returns.			
(9)	<b>2045 Other Taxes and Duties on Commodities and Services</b>			
	00			
	101 Collection Charges-Entertainment Tax			
	03 Establishment of Entertainment Tax			
	O	6,54.17		
		7,54.17	6,54.52	(-)99.65
	S	1,00.00		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(10)	103 Collection Charges-Electricity Duty 03 Directorate of Electric Security O 1,12.65 S 0.50	1,13.15	94.00	(-)19.15
(11)	<b>2047 Other Fiscal Services</b> 00 103 Promotion of Small Saving 03 State Small Saving Organisation O 4,25.30	4,25.30	3,34.84	(-)90.46
(12)	<b>2052 Secretariat-General Services</b> 00 090 Secretariat 08 Expenditure on National Festivals and Feasts O 20.00 R (-)18.62 Surrender of ₹ 18.62 lakh on 31 March 2014 was due to non-requirement of fund. No specific reasons of saving have been communicated (August 2014).	1.38	1.38	0.00
(13)	11 Establishment of Secretariat Training and Management Institute O 43.31 R (-)32.58 Surrender of ₹ 32.58 lakh on 31 March 2014 was due to saving in Establishment Expenses mainly in Pay, D.A., T.A., Other Allowances, Office Expenses, Electricity, Stationary and Printing of Forms, Rent, Training Expenses. Purchase of Computers Hardwar/software, Transfer Travelling Allowances and Commercial and Special Services.	10.73	10.73	0.00
(14)	13 Honorarium to Private Staff of Speaker O 26.00 R (-)12.76 Surrender of ₹ 12.76 lakh on 31 March 2014 was due to saving in Honorarium.	13.24	13.24	0.00
(15)	091 Attached Offices 04 Budget, Treasury Planning and Resources Directorate O 55.77	55.77	35.58	(-)20.19

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(16)	05 Lump-sum arrangement for Surplus Staff from various Departments in different Districts O	81.75	81.75	60.57 (-)21.18
(17)	09 Establishment of Institutional Finance Cell O	11.20	11.20	2.40 (-)8.80
(18)	10 Directorate of Finance Commission O	76.61	76.61	68.91 (-)7.70
(19)	11 Technical Assistance Cell O	12.25	12.25	3.75 (-)8.50
(20)	12 Establishment of Finance Audit Cell O	34.05	34.05	20.59 (-)13.46
(21)	800 Other Expenditure 04 Payment to Government Employees as per Provident Fund Deposit Insurance Scheme O	2,00.00	2,00.00	90.30 (-)1,09.70
	Minor Head '800 Other Expenditure' has wrongly been classified under Major Head 2052 in the Budget Document. As per List of Major and Minor Heads of Account of Union and States it is '092 Other Offices'.			
(22)	<b>2054 Treasury and Accounts Administration</b> 00			
	095 Directorate of Accounts and Treasuries 01 Central Plan/Centrally Sponsored Schemes O	7,69.04	7,69.04	3,22.40 (-)4,46.64
(23)	03 Establishment of Treasury & Financial Services O	2,66.03	2,66.03	2,07.57 (-)58.46
(24)	05 Accounts and Entitlement Establishment O	2,40.11	2,40.11	2,05.62 (-)34.49
(25)	097 Treasury Establishment 04 Pay & Accounts Office in Uttarakhand Niwas, New Delhi O	1,19.33	1,19.33	66.91 (-)52.42
(26)	098 Fund Audit Local 05 Accounts Organisation of District Panchayats and Regional Committees O	1,57.06	1,57.06	1,00.97 (-)56.09

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) ( ₹ in lakhs)
(27)	06 Directorate of Audit				
	O	10,20.79			
			10,89.29	7,40.30	(-)3,48.99
	S	68.50			
(28)	<b>2071 Pension and Other Retirement Benefits</b>				
	01 Civil				
	106 Pensioner Charges in respect of High Court Judges				
	03 Contribution of Pension & Gratuity				
	O	70.01	70.01	15.54	(-)54.47
(29)	109 Pensions to Employees of State Aided Educational Institutions				
	04 Retirement Benefits to the Teaching/Non-teaching Staff of Aided Non-Government Degree Colleges				
	O	50,00.00	50,00.00	1,91.16	(-)48,08.84
(30)	05 Pension to the Teaching/non-teaching Staff of Government Universities				
	O	50,00.00	50,00.00	11,31.44	(-)38,68.56
(31)	111 Pension to Legislators				
	03 Pension to MLC-Member of State Legislative Council				
	O	1,25.01	1,25.01	75.08	(-)49.93
(32)	800 Other Expenditure				
	04 Special Medical Treatment Assistance to Retired Officers/officials of the State Government				
	O	40,00.00	40,00.00	19,66.13	(-)20,33.87
(33)	<b>3451 Secretariat-Economic Services</b>				
	00				
	092 Other Offices				
	03 Planning Establishment				
	O	3,31.46			
			3,00.45	2,57.56	(-)42.89
	R	(-)31.01			
	Surrender of ₹ 31.01 lakh on 31 March 2014 was stated to be due to following reasons-				
	➤ Sanctioned posts remained vacant				
	➤ Stringent Economy Measures				
	➤ Non-requirement of fund and				
	➤ Advisor's posts remained vacant.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) ( ₹ in lakhs)
(34)	04 Valuation of Planned Development Programmes			
	O	2,00.00		
		32.03	32.03	0.00
	R	(-)1,67.97		
	Surrender of ₹ 1,67.97 lakh on 31 March 2014 was stated to be due to getting late in preparing penal for selection of Retired Engineers, Technical Specialised Institutions and late in process of preparing Contract for Technical valuation and quality testing in construction Work. The Prior Work which was given to them for testing was also not completed so that the bills were remained pending and saving occurred.			
(35)	<b>3454 Census Surveys and Statistics</b>			
	01 Census			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	4,66.59	4,66.59	1,89.73
				(-)2,76.86
(36)	02 Surveys and Statistics			
	001 Direction and Administration			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,86.41		
		2,65.01	1,22.54	(-)1,42.47
	S	78.60		
	Minor Head '001 Direction and Administration' has wrongly been classified under the Sub Major Head 02 in the Budget Document. As per List of Major and Minor Head it is shown under Sub Head '01 Census'.			
(37)	03 Directorate of Economics and Statistics			
	O	14,45.23		
		14,47.73	10,54.89	(-)3,92.84
	S	2.50		
(38)	04 Establishment of Twenty Point Programme Implementation			
	O	70.10		
		73.30	52.46	(-)20.84
	S	3.20		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(39)	<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
	01 <i>Urban Local Bodies</i>			
	191 Municipal Corporation			
	01 Central Plan/Centrally Sponsored Schemes			
	O	15,96.75		
	S	11,95.15	31,80.00	10,99.10
	R	3,88.10		(-)20,80.90
	Augmentation in provision through re-appropriation by ₹ 3,88.10 lakh on 28 June 2013 was due to providing Grant-in-Aid to Municipal Corporations under recommendation of 13 <sup>th</sup> Finance Commission.			
(40)	03 Taxes assignment Recommended by the State Finance Commission			
	O	72,71.40		
		1,02,71.40	97,40.28	(-)5,31.12
	R	30,00.00		
	Augmentation in provision through re-appropriation by ₹ 30,00.00 lakh on 25 October 2013 was due to providing Grant-in-Aid to Municipal Corporation under recommendation of State Finance Commission.			
(41)	192 Assistance to Municipalities /municipal Councils			
	01 Central Plan/Centrally Sponsored Schemes			
	O	28,72.20		
	S	13,76.38	38,60.48	12,80.55
	R	(-)3,88.10		(-)25,79.93
	Actual expenditure includes O.B. Suspense adjustment for the year 2013-14 amounting to ₹ 5,85,000.			
	Reduction in provision through re-appropriation by ₹ 3,88.10 lakh on 28 June 2013 was due to non-requirement of fund.			
(42)	03 Assignment of Taxes Recommended by the State Finance Commission			
	O	1,74,51.36		
		1,32,07.36	1,17,04.34	(-)15,03.02
	R	(-)42,44.00		
	Reduction in provision through re-appropriation by ₹ 30,00.00 lakh on 25 October 2013 and ₹ 12,44.00 lakh on 21 January 2014 was due to saving under the head.			
(43)	193 Assistance to Nagar Panchayat/notified area Committees or its equivalent			
	01 Central Plan/Centrally Sponsored Schemes			
	O	7,18.05		
		11,70.15	4,13.17	(-)7,56.98
	S	4,52.10		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(44)	03 Taxes assignment Recommended by the State Finance Commission O	43,62.84	43,62.84	37,13.76
				(-)6,49.08
(45)	02 Panchayati Raj Institutions			
	196 Assistance to Zila Parishads/district Level Panchayats			
	01 Central Plan/Centrally Sponsored Schemes			
	O	44,61.90		
			70,35.70	50,62.99
				(-)19,72.71
	S	25,73.80		
(46)	03 Assignment of Taxes recommended by the State Finance Commission			
	O	87,25.68	87,25.68	76,19.90
				(-)11,05.78
(47)	04 Other grants recommended by the State Finance Commission			
	O	7,63.00	7,63.00	45.00
				(-)7,18.00
(48)	197 Division Development at Panchayati Level			
	01 Central Plan/Centrally Sponsored Schemes			
	O	29,74.60		
			46,90.46	33,75.32
				(-)13,15.14
	S	17,15.86		
(49)	198 Village Panchayats			
	01 Central Plan/Centrally Sponsored Schemes			
	O	74,36.50		
			1,17,26.16	84,38.31
				(-)32,87.85
	S	42,89.66		

Reasons for final saving/excess wherever occurred under the above heads have not been intimated (August 2014).

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

(1)	<b>2045 Other Taxes and Duties on Commodities and Services</b>			
	00			
	103 Collection Charges-Electricity Duty			
	04 Grant-in-Aid for Energy Conservation Fund			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00
	During 2011-12 and 2012-13 also, entire provision under the above head remained un-utilised.			



Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) ( ₹ in lakhs)
(2)	<b>2052 Secretariat-General Services</b>			
	00			
	091 Attached Offices			
	13 Programme Implementation Cell			
	O 8.32			
		0.25	0.00	(-)0.25
	R (-)8.07			
(3)	<b>2071 Pensions and Other Retirement Benefits</b>			
	01 Civil			
	101 Superannuation and Retirement Allowances			
	04 Uttar Pradesh State Electricity Board prior to Partition			
	O 1,05,00.00	1,05,00.00	0.00	(-)1,05,00.00
(4)	06 Pensioner, Indian Administrative Services			
	O 1,50.00	1,50.00	0.00	(-)1,50.00
	During 2011-12 and 2012-13 also, entire provision under the above head remained un-utilised.			
(5)	102 Commuted Pension Value			
	06 Pensioner, Indian Administrative Services			
	O 1,50.00	1,50.00	0.00	(-)1,50.00
	During 2011-12 and 2012-13 also, entire provision under the above head remained un-utilised.			
(6)	104 Gratuities			
	06 Pensioner, Indian Administrative Services			
	O 1,50.00	1,50.00	0.00	(-)1,50.00
	During 2011-12 and 2012-13 also, entire provision under the above head remained un-utilised.			
(7)	105 Family Pension			
	06 Pensioner, Indian Administrative Services			
	O 1,00.00	1,00.00	0.00	(-)1,00.00
	During 2011-12 and 2012-13 also, entire provision under the above head remained un-utilised.			
(8)	200 Other Pensions			
	06 Ex-gratia Pension to the Temporary Government Staff who become Blind or Handicapped during Service			
	O 3,00.01	3,00.01	0.00	(-)3,00.01
	During 2009-10 to 2012-13 also, entire provision under the above head remained un-utilised.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(9)	800 Other Expenditure			
	05 U.P. State Electricity Board prior to partition			
	O	1,50.00	1,50.00	0.00
				(-)1,50.00
(10)	08 Medical Facilities to IAS Pensioners			
	O	50.00	50.00	0.00
				(-)50.00
	During 2011-12 and 2012-13 also, entire provision under the above head remained un-utilised.			
(11)	09 Allowances for House attendant to Retired Officers of State Judicial/Higher Judicial Services			
	O	10.00	10.00	0.00
				(-)10.00
(12)	<b>3451 Secretariat-Economic Services</b>			
	00			
	092 Other Offices			
	05 Establishment of Boarder (frontier) Area Development Authority			
	O	10.00	10.00	0.00
				(-)10.00
(13)	07 Formation of Project Development Fund			
	O	0.01		
	S	2,00.00	0.00	0.00
	R	(-)2,00.01		

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

(vi) Excess occurred under the following heads:

(1)	<b>2030 Stamps and Registration</b>			
	01 <i>Stamps-Judicial</i>			
	101 Cost of Stamps			
	03 Judicial Stamps			
	O	50.00		
			0.00	1,17.41
				(+) 1,17.41
	R	(-)50.00		
	Reasons for surrender of entire provision against expenditure of a huge amount have not been intimated (August 2014).			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)	
(2)	<b>2040 Taxes on Sales, Trade etc.</b> <i>00</i>				
	001 Direction and Administration				
	01 Central Plan/Centrally Sponsored Schemes				
	S	0.06	0.06	2,52.00	(+) 2,51.94
(3)	04 Establishment of Sales Tax Tribunal				
	O	1,55.40			
			1,10.04	2,59.66	(+) 1,49.62
	R	(-)45.36			
	Actual expenditure includes O.B. Suspense adjustment of 2001-02 and 2002-03 amounting to ₹ 27,739 and ₹ 4,156 respectively.				
	Reduction in provision through surrender by ₹ 45.36 lakh on 31March 2014 was due to non-filling of vacant posts and other reasons.				
(4)	<b>2071 Pensions and other Retirement Benefits</b> <i>01 Civil</i>				
	101 Superannuation and Retirement Allowances				
	03 Superannuation and Retirement Allowances				
	O	7,25,00.01	7,25,00.01	9,12,51.62	(+) 1,87,51.61
(5)	102 Commuted Value of Pension				
	03 Commuted Value of Pension				
	O	1,50,00.00	1,50,00.00	2,15,25.68	(+) 65,25.68
(6)	104 Gratuities				
	03 Gratuities				
	O	2,30,00.00	2,30,00.00	2,37,62.83	(+) 7,62.83
(7)	109 Pension to Employees of State Aided Educational Institutions				
	03 Facilities to Aided Non-Government Higher Secondary Schools				
	O	1,00,00.00	1,00,00.00	1,31,70.13	(+) 31,70.13
(8)	06 Retirement Benefits to Non-teaching/ teaching Basic Education Staff				
	O	1,50,00.00	1,50,00.00	1,56,89.10	(+) 6,89.10
(9)	115 Leave Encashment Benefits				
	03 Leave Encashment Benefits at Retirement/dismissal				
	O	77,00.02			
			1,02,00.02	1,46,29.34	(+) 44,29.32
	S	25.00.00			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(10)	<b>3454 Census Surveys and Statistics</b>			
	02 Surveys and Statistics			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,11.88		
		4,03.87	3,65.11	(-)38.76
	S	91.99		
(11)	<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
	01 <i>Urban and Local Bodies</i>			
	193 Assistance to Nagar Panchayat/notified Area Committee or its equivalent			
	04 Other Grants Recommended by the State Finance Commission			
	O	39,51.26		
		51,95.26	41,68.00	(-)10,27.26
	R	12,44.00		
	Augmentation in provision through re-appropriation by ₹ 12,44.00 lakh on 21 January 2014 was due to providing Grant-in-Aid to Nagar Panchayats under recommendation of State Finance Commission.			

Reasons for final excess under the heads at Sl. No. (1) to (9) and final saving at Sl. No. (10) & (11) above have not been intimated (August 2014).

**Revenue:  
Charged-**

- (vii) Out of final saving of ₹ 6,46,02.82 lakh, no amount could be anticipated for surrender.
- (viii) There is a persistent saving under the Revenue Charged Section of the appropriation for last five years are as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2008-09	13,47,83.12	12,42,96.79	1,04,86.33
2009-10	15,34,90.90	13,89,85.44	1,45,05.46
2010-11	17,46,40.05	16,05,65.17	1,40,74.88
2011-12	20,12,98.93	17,95,03.78	2,17,95.15
2012-13	22,81,07.88	22,39,63.65	41,44.23

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

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2049 Interest Payment</b>			
	01 <i>Interest on Internal Debt</i>			
	101 Interest on Market Loans			
	23 State Development Loans received in the year 2012-13			
	O	3,36,00.00	3,36,00.00	1,60,29.16 (-)1,75,70.84
(2)	123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by the State Government			
	03 Interest on Loans for State Development Fund from Small Saving Organisations			
	O	8,00,00.00	8,00,00.00	6,80,47.21 (-)1,19,52.79
(3)	200 Interest on Other Internal Debts			
	03 Interest on Loans received from National Co-operative Development Corporation			
	O	4,00.00	4,00.00	1,62.70 (-)2,37.30
(4)	07 Loans received from NABARD and Interest on Others			
	O	1,80,00.00	1,80,00.00	1,12,46.51 (-)67,53.49
(5)	11 Interest on Loan Liabilities due to Partition in Uttar Pradesh State Legislature			
	O	19,00.00	19,00.00	15,80.15 (-)3,19.85
(6)	12 Interest on Loans received from Regional Engineering College			
	O	10,00.00	10,00.00	7,95.96 (-)2,04.04
(7)	305 Management of Debt			
	03 Expenditure on Loan Management			
	O	5,00.00	5,00.00	1,85.03 (-)3,14.97
(8)	03 <i>Interest on Small Saving, Provident Fund etc.</i>			
	104 Interest on State Provident Fund			
	04 Interest on Provident Fund of IAS Officers			
	O	4,00.00	4,00.00	2,22.98 (-)1,77.02
(9)	04 <i>Interest on Loans and Advances from Central Government</i>			
	101 Interest of Loans for State/Union Territory Plan Schemes			
	03 Share of Interest on Central Government Loans under UP Re-organisation Act, 2000			
	O	50,00.00	50,00.00	37,22.16 (-)12,77.84

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(10)	60 Interest on Other Obligations			
	101 Interest on Deposits			
	03 Interest on Employees Provident Fund (Balance as per PLA of Treasuries)			
	O	70,00.00	70,00.00	16,91.63 (-)53,08.37
	Actual expenditure includes O.B. Suspense adjustment of 2013-2014 amounting to ₹ 3,91,73,791			
(11)	701 Miscellaneous			
	05 Interest on New Pension Schemes			
	O	30,00.00	30,00.00	14,00.00 (-)16,00.00
(12)	<b>2052 Secretariat-General Services</b>			
	00			
	800 Other Expenditure			
	06 Amount Related to Decree by Hon'ble Courts			
	O	2,00.00	2,00.00	78.32 (-)1,21.68
	Reasons for final saving under the above heads have not been intimated (August 2014).			
	(x) Instances where the entire provision remained un-utilized			
(1)	<b>2048 Appropriation for reduction or avoidance of Debt</b>			
	00			
	797 Transfer from/to Reserve Fund and Deposits Accounts			
	03 Transfer in to Consolidated Debt Clearance Fund of State Development Loan			
	O	1,50,00.00	1,50,00.00	0.00 (-)1,50,00.00
(2)	04 Transfer of Securities to Corresponding Debt Redemption Fund given by the State Government			
	O	10,00.00	10,00.00	0.00 (-)10,00.00
	During 2009-10 to 2012-13 also, entire provision under the above head remained un-utilised.			
(3)	<b>2049 Interest Payments</b>			
	01 Interest on Internal Debt			
	101 Interest on Market Loans			
	24 State Development Loan received in 2013-14			
	O	90,00.00	90,00.00	0.00 (-)90,00.00

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(4)	115 Interest on Ways & Means Advances from Reserve Bank of India			
	01 Interest on Ways & Means Advances			
	O	5,00.00	5,00.00	0.00
				(-)5,00.00
(5)	03 <i>Interest on Small Saving, Provident Fund etc.</i>			
	104 Interest on State Provident Fund			
	05 Interest on Contributory Provident Fund			
	O	3,00.00	3,00.00	0.00
				(-)3,00.00
	During 2007-08 to 2012-13 also, entire provision under the above head remained un-utilised.			
(6)	06 Interest on Contributory Provident Pension Fund			
	O	5,00.00	5,00.00	0.00
				(-)5,00.00
	During 2004-05 to 2012-13 also, entire provision under the above head remained un-utilised.			
(7)	108 Interest on Insurance and Pension Fund			
	03 Interest on Employees Group Insurance Scheme			
	O	3,00.00	3,00.00	0.00
				(-)3,00.00
	During 2011-12 and 2012-13 also, entire provision under the above head remained un-utilised.			
(8)	60 <i>Interest on Other Obligations</i>			
	701 Miscellaneous			
	06 Interest on Library Development Fund			
	O	20.00	20.00	0.00
				(-)20.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

(xi) Excess occurred under the following heads:

(1)	<b>2049 Interest Payment</b>			
	01 <i>Interest on Internal Debt</i>			
	101 Interest on Market Loans			
	11 State Development Loan, 2011			
	O	0.00		
	S	0.00	0.00	85.95
	R	0.00		(+) 85.95

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(2)	14 State Development Loan, 2003-04 O	49,91.73	60,43.16	(+) 10,51.43
(3)	20 State Development Loans received in 2009-10 O	46,72.00	65,46.09	(+) 18,74.09
(4)	21 State Development Loans received in 2010-11 O	84,08.60	92,10.20	(+) 8,01.60
(5)	03 Interest on Small Saving, Provident Fund etc. 104 Interest on State Provident Funds 03 Provident Fund O	4,10,00.00	4,50,77.04	(+) 40,77.04

Reasons for final excess under the above heads have not been intimated (August 2014).

#### Capital-Voted-

- (xii) Out of final saving of ₹ 40,80.69 lakh, only ₹ 4,01.53 lakh could be anticipated for surrender.
- (xiii) In view of final saving of ₹ 40,80.69 lakh supplementary grant of ₹ 4,40,26.50 lakh obtained in September 2013 proved excessive.
- (xiv) There is a persistent saving under the Capital Voted Section of the grant for last five years are as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2008-09	1,56,21.75	1,11,09.86	45,11.89
2009-10	1,50,50.21	99,26.68	51,23.53
2010-11	67,09.70	58,31.75	8,77.95
2011-12	1,50,56.96	78,14.40	72,42.56
2012-13	70,51.94	49,91.73	20,60.21



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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>4059 Capital Outlay on Public Works</b>			
	80 General			
	800 Other Expenditure			
	06 Construction of Treasury/Sub Treasury			
	O	1,00.00	1,00.00	52.53
				(-)47.47
(2)	<b>4216 Capital Outlay on Housing</b>			
	02 Urban Housing			
	800 Other Expenditure			
	03 Construction of Residential/non-residential Buildings of State Estate Department			
	O	4,00.00		
	S	5,50.00	6,48.50	6,48.50
	R	(-)3,01.50		0.00
	Surrender of ₹ 3,01.50 lakh on 31 March 2014 was stated to be due to non-requirement of fund.			
(3)	<b>4515 Capital Outlay on Other Rural Development Programmes</b>			
	00			
	102 Community Development			
	91 District Plan			
	O	56,06.00		
			60,27.50	35,64.98
				(-)24,62.52
	S	4,21.50		
(4)	<b>7610 Loans to Government Servants etc.</b>			
	00			
	201 House Building Advances			
	04 Advance to State Employees for House Repair & Construction			
	O	1,50.00	1,50.00	1,26.90
				(-)23.10

Reasons for final saving under the above heads except Sl. No. (2) above have not been intimated (August 2014).

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

(1)	<b>4059 Capital Outlay on Public Works</b>			
	80 General			
	800 Other Expenditure			
	12 Grant under Viability Gap Funding			
	S	2,00.00	2,00.00	0.00
				(-)2,00.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(2)	14 Untied Fund under the Custody of District Magistrate S	3,25.00	3,25.00	0.00
(3)	<b>4216 Capital Outlay on Housing</b>			
	02 Urban Housing			
	800 Other Expenditure			
	12 Establishment of Uttarakhand Emporium and Building at Mumbai			
	O	1,00.00		
			0.00	0.00
	R	(-)1,00.00		
(4)	16 State's Guest House construction in Rudraprayag and Haridwar			
	O	5,00.00	5,00.00	0.00
				(-)5,00.00
(5)	<b>7610 Loans to Government Servants etc.</b>			
	00			
	201 House Building Advance			
	03 Construction/repairment Advance to Indian Administrative Service Officers			
	O	50.00	50.00	0.00
				(-)50.00
(6)	202 Advances for purchase of Motor Conveyance			
	03 Advance for purchase of Motor Car			
	O	10.00	10.00	0.00
				(-)10.00
(7)	<b>7615 Miscellaneous Loans</b>			
	00			
	200 Other Loans			
	02 Loans to MLAs for purchase of Motor Conveyance			
	O	10.00	10.00	0.00
				(-)10.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

**Capital:  
Charged-**

(xvii) Out of final saving of ₹ 6,70,66.96 lakh, no amount could be anticipated for surrender.

(xviii) Saving occurred under the following heads:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)	
(1)	<b>6003 Internal debt of the State Government</b>				
	00				
	101 Market Loans				
	03 Payment of Market Loans (with interest)				
	O	7,70,00.00	7,70,00.00	7,63,88.53	(-)6,11.47
(2)	105 Loans from National Bank for Agriculture and Rural Development				
	03 Loan Re-payment to NABARD				
	O	2,10,00.00	2,10,00.00	1,94,08.79	(-)15,91.21
(3)	110 Ways and Means Advance from the Reserve Bank of India				
	03 Re-payment of Ways and Means Advances				
	O	8,00,00.00	8,00,00.00	1,65,31.00	(-)6,34,69.00
(4)	111 Special Securities issued to National Small Saving Fund of the Central Government				
	03 Payment of Loan of National Small Saving Fund				
	O	2,60,00.00	2,60,00.00	2,45,61.00	(-)14,39.00
(5)	<b>6004 Loans and Advances from the Central Government</b>				
	01 Non-plan Loan				
	800 Other Loan				
	03 Repayment of Loans received at the time of partition of U.P and of Government of India				
	O	2,00.00	2,00.00	68.10	(-)1,31.90
(6)	02 Loans for State/ Union Territory Plan Schemes				
	101 Block Loans				
	03 Lump-sum borrowings				
	O	30,00.00	30,00.00	26,45.10	(-)3,54.90

Reasons for final saving under the above heads have not been intimated (August 2014).

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

(1)	<b>6003</b>	<b>Internal Debt of the State Government</b>				
	00					
	101	Market Loans				
	04	Payment of Market Loans (without interest)				
	O		50.00	50.00	0.00	(-)50.00
		During 2012-13 also, entire provision under the above head remained un-utilised.				

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(2)	108 Loans from National Co-operative Development Corporation 04 Payment of Loans to National Co-operative Development Corporation O	14,00.00	14,00.00	0.00
				(-)14,00.00
(3)	109 Loans from Other Institutions 01 Loans from Other Institutions O	50.00	50.00	0.00
				(-)50.00
	During 2012-13 also, entire provision under the above head remained un-utilised.			
(4)	800 Other Loans 03 Other Loans O	20.00	20.00	0.00
				(-) 20.00
(5)	<b>6004 Loans and Advances from the Central Government</b> 04 <i>Loans for Centrally Sponsored Planned Schemes</i> 800 Other Loans 04 Land and Water Conservation O	26.00	26.00	0.00
				(-)26.00
(6)	09 Crop Husbandry O	2,00.00	2,00.00	0.00
				(-)2,00.00
(7)	10 Others O	10.00	10.00	0.00
				(-)10.00
(8)	07 <i>Pre 1984-85 Loans</i> 800 Other Loans 03 Other Loans O	5,00.00	5,00.00	0.00
				(-)5,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

(xx) Excess occurred under the following heads:

(1)	<b>6003 Internal Debt of the State Government</b> 03 <i>Loans for Central Plan Scheme</i> 800 Other Loans 03 Development Loan O	1.00	1.00	3.97
				(+) 2.97

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(2)	04 <i>Loans for Centrally Sponsored Planned Schemes</i>			
	800 Other Loans			
	03 Co-operative			
	O	1,00.00	1,00.00	24,12.97
				(+) 23,12.97

Reasons for final excess under the above heads have not been intimated (August 2014).

## Grant No. 08 EXCISE

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

#### 2039 State Excise

#### Voted-

Original	11,58,15			
		13,06,65	11,04,77	(-)2,01,88
Supplementary	1,48,50			
Amount surrendered during the year (March 2014)				00

### NOTES AND COMMENTS

#### Revenue:

#### Voted-

- (i) Out of final saving of ₹ 2,01.88 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 2,01.88 lakh supplementary grant of ₹ 1,48.50 lakh obtained in September 2013 proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) ( ₹ in lakhs)
(1)	<b>2039 State Excise</b>			
	00			
	001 Direction and Administration			
	03 Establishment			
	O	2,45.97		
			3,94.47	3,04.77
	S	1,48.50		(-)89.70
(2)	04 Distilleries			
	O	9,12.18	9,12.18	8,00.00
				(-)1,12.18

Reasons for final saving under the above heads have not been intimated (August 2014).

**Revenue:****Charged-**

**Capital:**

## Charged-

## NOTES AND COMMENTS

**Revenue:****Charged-**

- | Sl. No. | Head | Total Appropriation | Actual Expenditure | Excess (+)<br>Saving (-)<br>(₹ in lakhs) |
|---------|------|---------------------|--------------------|--|
|---------|------|---------------------|--------------------|--|

## 00

Actual expenditure includes O.B. Suspense adjustment of 2013-14 amounting to ₹ 81,197.

Reasons for non-surrendering the saving and final saving under the above head have not been intimated (August 2014).

**Capital:  
Charged-**

- (iii) Out of total appropriation of ₹ 4,00.00 lakh no amount could be utilized and surrendered.
- (iv) Instance where the provision remained un-utilized:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
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**4059 Capital Outlay on Public Works**

60 *Other Buildings*

051 Construction

03 Construction of Residential/non-residential Buildings for Public Service Commission

O	4,00.00	4,00.00	0.00	(-)4,00.00
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Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2014).



## Grant No. 10 POLICE AND JAIL

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

**2055 Police**  
**2056 Jails**  
**2235 Social Security and Welfare**

### Voted-

Original	9,36,14,38				
		9,58,96,92	9,35,25,91		(-)23,71,01
Supplementary	22,82,54				
Amount surrendered during the year (March 2014)					19,54,17

The expenditure under Revenue Voted Section of the grant does not include ₹ 79,16 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (Appendix-I).

### Capital:

**4055 Capital Outlay on Police**  
**4059 Capital Outlay on Public Works**

### Voted-

Original	50,00,01				
		1,05,39,66	58,50,66		(-)46,89,00
Supplementary	55,39,65				
Amount surrendered during the year (March 2014)					45,38,61

### NOTES AND COMMENTS

#### Revenue:

#### Voted-

- (i) Against final saving of ₹ 23,71.01 lakh, only ₹ 19,54.17 lakh could be anticipated for surrender.

- (ii) In view of final saving of ₹ 23,71.01 lakh, supplementary grant of ₹ 22,82.54 lakh obtained in September 2013 proved unnecessary.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years are as under-

			(₹ in lakhs)
Year	Budget Provision	Expenditure	Saving
2008-09	4,83,76.51	4,32,65.70	51,10.81
2009-10	5,78,22.78	5,54,07.02	24,15.76
2010-11	6,29,83.96	6,20,59.13	9,24.83
2011-12	7,11,00.00	6,60,48.16	50,51.84
2012-13	8,48,30.29	8,16,13.45	32,16.84

- (iv) Saving (partly set off excess under the other heads) occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2055 Police</b>			
	00			
	003 Education and Training			
	04 Education and Training			
	O	12,26.81		
	S	0.83	9,65.59	6,95.95
	R	(-)2,62.05		(-)2,69.64
	Reduction in provision through re-appropriation by ₹ 2,48.16 lakh on 26 March 2014 and through surrender by ₹ 13.89 lakh on 31 March 2014 was attributed to saving in Establishment Expenses mainly in Pay, D.A., Water Tax, Tools and Plants, Training, maintenance of Vehicles and purchase of Petrol and Honorarium.			
(2)	109 District Police			
	07 Police Horse rider Unit			
	O	2,21.65		
	S	5.00	1,99.76	1,99.76
	R	(-)26.89		0.00
	Augmentation in provision through re-appropriation by ₹ 12.00 lakh on 26 March 2014 was due to requirement of fund to meet out Office Expenses. Surrender of ₹ 38.89 lakh on 31 March 2014 was due to saving in Establishment Expenses mainly in Pay, D.A., Travelling Expenses, Other Allowances and Other Expenses.			

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(3)	111 Railway Police				
	03 Chief				
	O	5,56.26			
	S	0.50	4,87.52	2,48.42	(-)2,39.10
	R	(-)69.24			
	Reduction in provision through re-appropriation by ₹ 22.01 lakh on 26 March 2014 and surrender of ₹ 47.23 lakh on 31 March 2014 was due to saving in various items of Establishment Expenses.				
(4)	113 Welfare of Police Personal				
	04 Hospital Expenses				
	O	2,33.70			
	S	0.35	2,04.95	2,05.04	(+) 0.09
	R	(-)29.10			
	Reduction in provision through re-appropriation by ₹ 21.10 lakh on 26 March 2014 and surrender of ₹ 8.00 lakh on 31 March 2014 was due to saving in various items of Establishment Expenses mainly in Pay, D.A., Other Allowances and Electricity.				
(5)	115 Modernisation of Police Force				
	01 Central Plan/Centrally Sponsored Schemes (50 per cent)				
	O	5,50.00			
			7,80.37	4,38.28	(-)3,42.09
	S	2,30.37			
(6)	116 Forensic Science				
	03 Forensic Laboratory				
	O	1,56.81			
	S	5.50	1,40.68	1,40.68	0.00
	R	(-)21.63			
	Reduction in provision through re-appropriation by ₹ 18.09 lakh on 26 March 2014 and surrender of ₹ 3.54 lakh on 31 March 2014 was due to saving in various items of Establishment Expenses mainly in Pay, D.A., Other Allowances, Water Tax, Telephone Expenses, Leave Travelling Concession and Electricity.				
(7)	800 Other Expenditure				
	11 State Andolankari Welfare Board				
	O	18.41	18.41	0.64	(-)17.77

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(8)	13 Election			
	O	1,00.00		
	S	30.00	74.40	0.00
	R	(-)55.60		
	Reduction in provision through re-appropriation by ₹ 51.00 lakh on 26 March 2014 and surrender by ₹ 4.60 lakh on 31 March 2014 was due to saving in Other Expenses.			
(9)	16 Police Complaint Authority Establishment at State Level			
	O	1,15.19		
	S	47.70	1,16.58	(-)0.02
	R	(-)46.31		
(10)	17 Special Task Force			
	O	4,32.77		
	S	3.80	3,40.13	(-)5.93
	R	(-)96.44		
(11)	18 State Police Reformation Commission			
	O	14.68		
		10.00	4.05	(-)5.95
	R	(-)4.68		
	Reduction in provision through surrender on 31 March 2014 under the heads at Sl. No. (9) to (11) above was due to saving in various items of Establishment Expenses.			
(12)	19 Human Rights Commission (State)			
	O	98.75	98.75	(-)77.30
(13)	23 State Disaster Response Force			
	S	5,04.00		
		2,47.68	2,45.67	(-)2.01
	R	(-)2,56.32		
	Surrender of ₹ 2,56.32 lakh on 31 March 2014 was due to saving in various items of Establishment Expenses mainly in Pay, D.A., Wages, Other Allowances, Honorarium, Office Expenses, purchase of Vehicles for Office use, Tools and Plants, Training Expenses, Water Tax, and Telephone Expenses.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(14)	<b>2056 Jails</b>			
	00			
	001 Direction and Administration			
	03 Jail Establishment			
	O	27,27.02		
	S	70.00	26,47.02	(-)3,85.50
	R	(-)1,50.00		
	Reduction in provision through re-appropriation by ₹ 1,50.00 lakh on 16 September 2013 was due to saving in Pay and D.A.			

Reasons for final saving/excess under the above heads wherever occurred have not been intimated (August 2014).

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

(1)	<b>2055 Police</b>			
	00			
	800 Other Expenditure			
	05 Compensation & Awards to Police Personnel showing Bravery or killed during Encounter			
	O	5.00		
			0.00	0.00
	R	(-)5.00		
	During 2012-13 also, entire provision under the above head remained un-utilised.			

(2)	15 State Security Commission			
	O	5.00	5.00	0.00
	During 2009-10 to 2012-13 also, entire provision under the above heads remained un-utilised.			

(3)	21 Relief Fund to Atrocities			
	S	5.00		
			0.00	0.00
	R	(-)5.00		

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

(vi) Excess occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2055 Police</b>			
	00			
	104 Special Police			
	04 Establishment of Indian Reserve Wahini			
	O	53,75.46		
	S	71.00	55,10.46	54,81.27
	R	64.00		(-)29.19
	Augmentation in provision through re-appropriation by ₹ 71.60 lakh on 26 March 2014 was due to requirement of fund to meet out Establishment Expenses. However, on 31 March 2014, ₹ 7.60 lakh was surrendered which was stated to be due to saving in various items of Establishment Expenses.			
(2)	109 District Police			
	03 District Police (Chief)			
	O	4,69,57.51		
	S	2,40.20	4,69,37.70	4,81,17.66
	R	(-)2,60.01		(+) 11,79.96
	Augmentation in provision through re-appropriation by ₹ 64.50 lakh on 26 March 2014 was due to requirement of fund to meet out Establishment Expenses. No specific reasons for surrender of ₹ 3,24.51 lakh on 31 March 2014 and then occurrence of final excess have been intimated			
(3)	04 Radio Establishment			
	O	39,32.66		
	S	86.90	39,21.88	42,59.81
	R	(-)97.68		(+) 3,37.93
	Actual expenditure includes O.B. Suspense adjustment for the year 2013-14 amounting to ₹ 1,000.			
	Augmentation in provision through re-appropriation by ₹ 12.60 lakh on 26 March 2014 was due to requirement of fund for Travelling Expenses, Transfer T.A., Office Expenses, maintenance of Vehicles and purchase of Petrol, Medical Re-imbursement, maintenance of Computer and Other Allowances. However on 31 March 2014, ₹ 1,10.28 lakh was surrendered. Reasons of surrender were stated to be due to saving in various items of Establishment Expenses.			
(4)	800 Other Expenditure			
	04 Security & Fire Control Establishment			
	O	38,01.21		
	S	4,57.85	37,57.40	44,91.03
	R	(-)5,01.66		(+) 7,33.63
	Reduction in provision through surrender and re-appropriation by ₹ 5,01.66 lakh on 26 March 2014 and 31 March 2014 was due to saving in various items of Establishment Expenses. Surrendering of provision and then occurrence of final excess shows wrong estimation of provision.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(5)	<b>2056 Jails</b>			
	00			
	001 Direction and & Administration			
	04 Jail Headquarter			
	O	91.57		
	S	1,86.00	4,27.57	4,09.84
	R	1,50.00		(-)17.73
	Augmentation in provision through re-appropriation by ₹ 1,50.00 lakh on 16 September 2013 was due to requirement of fund for recruitment of Jail Guards (Bandi Rakshak).			

No reasons for final saving/excess wherever occurred under the above heads have been intimated (August 2014).

**Capital:  
Voted-**

- (vii) Out of final saving of ₹ 46,89.00 lakh, only ₹ 45,38.61 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 46,89.00 lakh, supplementary grant of ₹ 55,39.65 lakh obtained in September 2013 proved excessive.
- (ix) There is a persistent saving under the Capital Voted Section of the grant for last five years are as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2008-09	46,17.79	40,46.22	5,71.57
2009-10	31,00.02	11,54.54	19,45.48
2010-11	20,15.02	16,03.52	4,11.50
2011-12	59,40.01	14,79.57	44,60.44
2012-13	76,17.76	32,41.84	43,75.92

- (x) Saving occurred under the following heads:

(1)	<b>4055 Capital Outlay on Police</b>				
	00				
	211 Police Housing				
	06 Establishment of Indian Reserve Wahini				
	O	1,50.00			
	S	1,00.00	1,50.00	1,50.00	0.00
	R	(-)1,00.00			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(2)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	31,00.00		
	S	43,39.65	30,14.37	0.00
	R	(-)44,25.28		

Saving occurred under the heads at Sl.No. (1) and (2) above was surrendered on 31 March 2014. Reasons for surrender have not been intimated (August 2014).

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

**4055 Capital Outlay on Police**

00

211 Police Housing

07 Establishment of Police Training College

O	1,00.00	1,00.00	0.00	(-)1,00.00
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During 2012-13 also, entire provision under the above heads remained un-utilised.

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2014).



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

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

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

### Voted-

Original	45,32,73,24			
		46,16,86,89	39,81,39,21	(-)6,35,47,68
Supplementary	84,13,65			
Amount surrendered during the year (March 2014)				5,99,89

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

### Capital:

#### 4202 Capital Outlay on Education, Sports, Arts & Culture

### Voted-

Original	3,03,31,87			
		4,73,62,70	2,89,07,59	(-)1,84,55,11
Supplementary	1,70,30,83			
Amount surrendered during the year (March 2014)				2,19,33

### NOTES AND COMMENTS

### Revenue:

### Voted-

- (i) Out of final saving of ₹ 6,35,47.68 lakh, only ₹ 5,99.89 lakh could be anticipated for surrender.

- (ii) In view of final saving of ₹ 6,35,47.68 lakh supplementary grant of ₹ 84,13.65 lakh obtained in September 2013 proved unnecessary.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years are as under-

				(₹ in lakhs)
Year	Budget Provision	Expenditure	Saving	
2008-09	19,54,25.41	17,94,57.95	1,59,67.46	
2009-10	30,98,81.61	29,03,98.22	1,94,83.39	
2010-11	32,38,48.73	30,62,46.92	1,76,01.81	
2011-12	36,50,32.93	33,66,95.25	2,83,37.68	
2012-13	41,97,59.45	36,29,99.72	5,67,59.73	

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)	
(1)	<b>2202 General Education</b>				
	01 Elementary Education				
	001 Direction and Administration				
	03 Directorate Establishment				
	O	2,82.33	2,82.33	2,47.77	(-)34.56
(2)	101 Government Primary Schools				
	01 Central Plan/Centrally Sponsored Scheme				
	O	1,09,60.32			
			1,22,09.17	1,09,49.75	(-)12,59.42
	S	12,48.85			
(3)	04 Provincilization of Basic Education Board				
	O	14,59,22.65			
	S	40.00	14,53,66.97	13,03,16.01	(-)1,50,50.96
	R	(-)5,95.68			
	Reduction in provision through re-appropriation by ₹ 5,95.68 lakh on 20 March 2014 was due to saving in D.A.				
(4)	102 Assistance to Non-Government Primary Schools				
	14 Grant-in-Aid to Primary Section attached to Aided Higher Secondary Schools				
	O	4,72.50	4,72.50	4,19.04	(-)53.46

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(5)	104 Inspection 03 Regional Inspection Staff O 9,05.86 R 5.68	9,11.54	5,20.09	(-)3,91.45
	Augmentation in provision through re-appropriation by ₹ 5.68 lakh on 20 March 2014 was due to requirement of fund was for payment of pending bills.			
(6)	05 Establishment of Sub-education Officer's Offices at Division Development Level O 11,01.77	11,01.77	9,55.42	(-)1,46.35
(7)	109 Scholarships and Incentives 04 Scholarship @ ₹15 per month for a period of three years to eligible Students from Class 6 to 8 in every district O 10.00	10.00	1.28	(-)8.72
(8)	800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes O 1,93,81.70	1,93,81.70	1,22,89.36	(-)70,92.34
(9)	07 Education Portal O 34.39	34.39	4.57	(-)29.82
(10)	02 Secondary Education 001 Direction and Administration 05 Director of School Education Office O 1,30.94	1,30.94	92.49	(-)38.45
(11)	06 Directorate of Research & Training S 35.94	35.94	20.37	(-)15.57
(12)	004 Research and Training 03 Establishment of Seemate O 1,39.41	1,39.41	1,11.44	(-)27.97
(13)	101 Inspection 03 Regional Inspection O 21,06.00 R (-)71.00	20,35.00	15,19.85	(-)5,15.15
	Reduction in provision through re-appropriation by ₹ 71.00 lakh on 11 February 2014 was due to saving in D.A. and Other Allowances.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(14)	04 Establishment of Offices for Education Officer at Block Level			
	O	17,85.28		
		20,45.28	15,98.25	(-)4,47.03
	R	2,60.00		
	Augmentation in provision through re-appropriation by ₹ 2,60.00 lakh on 11 February 2014 was due to requirement of fund for Pay, D.A., Travelling Expenses and Transfer T.A.			
(15)	107 Scholarships			
	09 Arrangement for one Additional High School Scholarships in every Secondary School			
	O	13.00	13.00	3.93
				(-)9.07
(16)	109 Government Secondary Schools			
	03 Boys and Girls			
	O	16,00,40.50		
		15,97,26.00	14,25,27.49	(-)1,71,98.51
	R	(-)3,14.50		
	Actual Expenditure includes O.B. Suspense adjustment for the year 2012-13 and 2013-14 amounting to ₹ 75,14,835 and ₹ 1,44,606 respectively.			
	Reduction in provision through re-appropriation by ₹ 3,14.50 lakh during March 2014 was stated to be due to saving in Other Allowances. No specific reasons for re-appropriation of provision and final saving have been communicated (August 2014).			
(17)	05 Establishment of New Government High Schools and Up-gradation of Junior High Schools up to High School Level			
	O	8,56.45	8,56.45	7,01.61
				(-)1,54.84
(18)	110 Assistance to Non-Government Secondary Schools			
	04 Assistance to Non-Government Higher Secondary Schools			
	O	6,02.80		
		5,45.80	4,51.91	(-)93.89
	R	(-)57.00		
	Reduction in provision through re-appropriation by ₹ 57.00 lakh on 11 February 2014 was stated to be due to saving in Honorarium of PTA Teachers.			
(19)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,14,94.83		
	S	75.00	1,13,69.83	9,52.81
				(-)1,04,17.02
	R	(-)2,00.00		
	Reduction in provision through re-appropriation by ₹ 2,00.00 lakh on 11 February 2014 was stated to be due to saving in Providing of Lump-sum Incentive to the girls Students belonging to the BPL Family.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) ( ₹ in lakhs)
(20)	09 Grant-in-Aid to Sainik School-Ghorakhal for Managing & Maintaining Fund O	2,75.00	2,75.00	2,05.00 (-)70.00
(21)	11 Balchar Scouts O	2,15.00	2,15.00	25.00 (-)1,90.00
(22)	14 Deen Dayal Upadhyay Meritorious Award O	45.00	45.00	23.31 (-)21.69
(23)	15 Grant-in-Aid to Doon Library and Research Centre O	5,00.00	5,00.00	2,00.00 (-)3,00.00
(24)	18 Girls Education Up-gradation (cycle) Scheme O	21,06.74	21,06.75	17,62.51 (-)3,44.24
	S	0.01		
(25)	03 University and Higher Education 102 Assistance to Universities 05 Doon University O	7,50.00	7,50.00	6,53.00 (-)97.00
(26)	06 Establishment of Sanskrit University O	5,44.79	5,44.79	2,00.00 (-)3,44.79
(27)	08 Establishment of Affiliating Universities in Garhwal Regions O	2,50.00	2,50.00	2,00.00 (-)50.00
(28)	103 Government Colleges and Institutes 12 Awards to Boys/Girls Students selected in NDA and IMA S	1,00.00	1,00.00	1.50 (-)98.50
(29)	05 Language Development 001 Direction and Administration 03 Establishment of Directorate of Sanskrit Education O	68.60		
	S	1.00	29.61	44.95 (+) 15.34
	R	(-)39.99		
(30)	102 Promotion of Modern Indian Languages and Literature 04 Establishment of Uttarakhand Bhasha Sansthan O	73.70	43.50	43.50 0.00
	R	(-)30.20		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(31)	103 Sanskrit Education 03 Government Sanskrit Schools O 1,46.79 R (-)20.40	1,26.39	1,26.39	0.00
(32)	06 Supervision and Control on Sanskrit Education at District Level O 69.95 S 0.01 R (-)35.54	34.42	34.40	(-)0.02
(33)	08 Formation of Uttarakhand Sanskrit Education Board O 1,20.73 R (-)1,01.21 Surrender on 31 March 2014 under the heads at Sl. No. (29) to (33) above was stated to be due to saving in in various items of Establishment Expenses.	19.52	19.05	(-)0.47
(34)	80 General 001 Direction and Administration 03 Establishment of Directorate of NCC O 47.70	47.70	41.07	(-)6.63
(35)	003 Training 01 Central Plan/Centrally Sponsored Schemes O 24,78.17 Actual expenditure includes O.B. Suspense adjustment for the year 2001-02 amounting to ₹ 1,083.	24,78.17	20,05.15	(-)4,73.02
(36)	03 Government Training Institutes (Primary) (Boys) O 2,04.45	2,04.45	1,35.23	(-)69.22
(37)	800 Other Expenditure 04 National Sena Students Federation O 11,33.38 S 16.56	11,49.94	9,78.89	(-)1,71.05

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(38)	<b>2203 Technical Education</b> 00			
	001 Direction & Administration			
	03 Directorate of Technical Education			
	O 1,10.82	1,14.82	1,02.65	(-)12.17
	S 4.00			
(39)	105 Polytechnics			
	01 Central Plan/Centrally Sponsored Scheme			
	O 10,00.00	21,62.50	9,98.94	(-)11,63.56
	S 11,62.50			
(40)	03 General Polytechnic			
	O 42,36.17	74,22.17	66,78.81	(-)7,46.36
	S 31,86.00			
(41)	800 Other Expenditure			
	04 District Development Scheme			
	O 7,50.00	7,50.00	2,40.00	(-)5,10.00
(42)	97 Foreign Aided Projects			
	O 25,00.00	19,00.00	6,13.08	(-)12,86.92
	R (-)6,00.00			
	Reduction in provision through re-appropriation by ₹ 6,00.00 lakh on 31 March 2014 was stated to be due to saving in Quality Improvement in Technical Education.			
(43)	<b>2204 Sports and Youth Services</b> 00			
	001 Direction and Administration			
	01 Central Plan/Centrally Sponsored Schemes			
	O 3,67.76	2,59.92	2,59.92	0.00
	R (-)1,07.84			
	Surrender of ₹ 1,07.84 lakh on 31 March 2014 was due to following reasons-			
	➤ Expenditure occurred as receipt of fund as Central Share and rest of provision was surrendered			
	➤ Actual requirement of fund.			

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(44)	03 Directorate of Sports				
	O	4,86.45			
			5,07.20	3,90.45	(-)1,16.75
	S	20.75			
(45)	05 Grant to Youth Welfare Board				
	O	80.00			
			19.84	19.84	0.00
	R	(-)60.16			
	Surrender of ₹ 60.16 lakh on 31 March 2014 was due to actual requirement of fund.				
(46)	10 Deputing of PRD in various Elections				
	O	1,10.00			
			97.73	14.75	(-)82.98
	R	(-)12.27			
	Surrender of ₹ 12.27 lakh on 31 March 2014 was due to non-conduction of Panchayati Raj Election in the Financial year.				
(47)	104 Sports and Games				
	03 Financial Assistance to Ex-famous Players and Wrestlers				
	O	10.00	10.00	0.12	(-)9.88
(48)	07 State Level Awards to Special Players				
	O	43.00	43.00	8.23	(-)34.77
(49)	13 Gran-in-Aid to Sports College				
	O	3,00.00			
	S	50.00	3,12.57	2,92.65	(-)19.92
	R	(-)37.43			
	Reduction in provision through re-appropriation by ₹ 37.43 lakh on 29 March 2014 was due to saving in Grant-in-Aid for Pay etc.of Sports College Dehradun.				
(50)	<b>2205 Art and Culture</b>				
	00				
	101 Fine Arts Education				
	03 Bhathkhande Hindustani Sangeet Mahavidyalaya				
	O	1,79.79			
	S	19.79	1,86.10	1,59.98	(-)26.12
	R	(-)13.48			
	Reduction in provision through re-appropriation by ₹ 8.88 lakh on 17 February 2014 and surrender ₹ 4.60 lakh on 31 March 2014 was due to saving in Establishment Expenses.				



Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(51)	102 Promotion of Arts and Culture 01 Central Plan/Centrally Sponsored Schemes			
	O	12.75	12.75	0.06
				(-)12.69
(52)	09 Monthly Pension to Old Artists, Writers			
	O	50.00	50.00	43.39
				(-)6.61
(53)	12 Martyr's Memorials			
	O	40.00		
			26.86	9.15
	R	(-)13.14		(-)17.71
	Provision reduced by ₹ 13.14 lakh on 17 February 2014 was due to saving in maintenance of Martyr's Memorials.			
(54)	33 Financial Aid to Writers for publishing Books			
	O	15.00		
			31.00	12.98
	S	16.00		(-)18.02
(55)	36 Audio-Visual Recording of different Dimensions of Sanskrit Language			
	O	10.00	10.00	2.00
				(-)8.00
(56)	104 Archives			
	03 State Archives			
	O	1,05.25		
			1,05.76	90.94
	R	0.51		(-)14.82
(57)	105 Public Libraries			
	03 Central State Library			
	O	1,64.50	1,64.50	1,33.21
				(-)31.29
(58)	107 Museums			
	03 Establishment Expenditure			
	O	92.34		
			95.44	76.71
	R	3.10		(-)18.73
	Augmentation in provision through re-appropriation by ₹ 3.10 lakh on 17 February 2014 was due to saving in various items of Establishment Expenses.			

Reasons for final saving under the above heads have not been intimated (August 2014).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2202 General Education</b>			
	01 Elementary Education			
	800 Other Expenditure			
	06 Call Centre based present Information Channel			
	O	1,03.35	1,03.35	0.00
				(-)1,03.35
(2)	99 Managing Primary Schools through English Medium in Private Public Partnership Mode			
	O	10.00	10.00	0.00
				(-)10.00
(3)	03 University and Higher Education			
	103 Government Colleges and Institutes			
	05 Grant to Government Degree Colleges for Work Development from University Grants Commission			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00
(4)	107 Scholarships			
	05 Special Scholarship Scheme for Engineering/Medical Education			
	O	5.00	5.00	0.00
				(-)5.00
	During 2009-10 to 2012-13 also, entire provision under the above head remained un-utilised.			
(5)	800 Other Expenditure			
	04 Grant to Professors participating in Seminars, abroad			
	O	3.00	3.00	0.00
				(-)3.00
	During 2011-12 and 2012-13 also, entire provision under the above head was remained un-utilised.			
(6)	08 Payment of Honorarium etc. to the Committee of MBA Syllabus			
	O	5.00	5.00	0.00
				(-)5.00
(7)	09 Laptop distribution Scheme for BPL Students studying in Engineering and Medical Colleges			
	S	4,00.00	4,00.00	0.00
				(-)4,00.00
(8)	05 Development of Language			
	103 Sanskrit Education			
	07 Printing and free Distribution of Sanskrit Syllabus Books			
	O	40.00		
			0.00	0.00
	R	(-)40.00		
	During 2011-12 and 2012-13 also, entire provision under the above head remained un-utilised.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) ( ₹ in lakhs)
(9)	<b>2204 Sports and Youth Services</b>			
	00			
	001 Direction & Administration			
	09 Assistance to Young Associations			
	O 20.00			
		0.00	0.00	0.00
	R (-)20.00			
(10)	11 Organisation of National Youth Festival			
	O 80.00			
	S 10.00	0.00	0.00	0.00
	R (-)90.00			
(11)	104 Sports and Games			
	29 Scholarship to Sportsman			
	O 5.00	5.00	0.00	(-)5.00
(12)	<b>2205 Art and Culture</b>			
	00			
	102 Promotion of Arts and Culture			
	06 Establishment of Arts Literature Council			
	O 10.01			
		0.01	0.00	(-)0.01
	R (-)10.00			
	During 2009-10 to 2012-13 also, entire provision under the above head remained un-utilised.			
(13)	13 Uday Shankar Dance Academy			
	O 70.00	70.00	0.00	(-)70.00
(14)	19 Purchase of Historical and Cultural Value Articles			
	O 60.00			
		0.00	0.00	0.00
	R (-)60.00			
(15)	25 Scholarship Scheme for Junior and Senior Artists			
	O 15.00			
		0.00	0.00	0.00
	R (-)15.00			
	During 2006-07 to 2012-13 also, entire provision under the above head remained un-utilised.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(16)	32 Establishment of Lalit Kala and Sangeet Natak Academy in Dehradun			
	O	15.00	0.00	0.00
	R	(-15.00	0.00	0.00
	During 2011-12 and 2012-13 also, entire provision under the above head remained un-utilised.			
(17)	34 Grant-in-Aid to the local Residents of State for their religious Voyages			
	O	7.00	7.00	(-)7.00
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).			
(vi)	Excess occurred under the following heads:			
(1)	<b>2202 General Education</b>			
	01 <i>Elementary Education</i>			
	102 Assistance to Non-Government Primary Schools			
	18 Payment of Honorarium to Shiksha Mitra			
	O	54,60.00	57,60.00	(-)2,04.99
	R	3,00.00		
	Augmentation in provision through re-appropriation by ₹ 3,00.00 lakh on 20 March 2014 was due to requirement of fund for payment of Honorarium to Shikshya Mitra.			
(2)	02 <i>Secondary Education</i>			
	108 Examinations			
	03 Secondary Education Board			
	O	5,01.00	5,45.00	(-)9.27
	R	44.00	5,35.73	
	Provision increased through re-appropriation by ₹ 44.00 lakh on 11 February 2014 was due to requirement of fund to meet out Establishment Expenses			
(3)	03 <i>University and Higher Education</i>			
	104 Assistance to Non-Government Colleges and Institutes			
	03 Grant-in-Aid to Non-Government Degree Colleges			
	O	41,40.01	46,60.01	(-)7.76
	S	2,00.00		
	R	3,20.00	46,52.25	
	Augmentation in provision through re-appropriation by ₹ 3,20.00 lakh on 24 March 2014 was due to requirement of fund for providing Grant-in-Aid to Non-government Degree Colleges for payment of Pay etc. to their staff.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(4)	<b>2203 Technical Education</b>			
	00			
	800 Other Expenditure			
	03 Technical Education and Examination Council			
	O	2,83.85		
		8,83.85	8,74.50	(-)9.35
	R	6,00.00		
	Provision for ₹ 6,00.00 lakh was increased on 31 March 2014 through re-appropriation which was stated to be due to requirement of fund for Commercial and Special Services.			
(5)	<b>2204 Sports and Youth Services</b>			
	00			
	001 Direction & Administration			
	91 District Plan			
	O	8,00.00		
		8,80.69	8,80.69	0.00
	R	80.69		
	Augmentation in provision through re-appropriation by ₹ 90.00 lakh on 28 March 2014 was due to requirement of fund for three following schemes for Youth Welfare-			
	➤ Youth Adventure Training			
	➤ Commercial Training and			
	➤ Incentives to Youths			
	However, provision of ₹ 9.31 lakh was surrendered on 31 March 2014. Non-drawl of last instalment by Udhamasingh Nagar District was the reason of surrender.			
(6)	104 Sports and Games			
	10 Awards to the National Tournament Winners Players			
	O	25.00		
	S	5.00	63.23	
	R	33.23	63.22	(-)0.01
	Augmentation in provision by ₹ 33.23 lakh on 29 March 2014 was due to requirement of fund for providing Awards to National Tournament Winners Players.			
(7)	21 International Tournaments			
	O	12.00		
	S	3.00	19.20	
	R	4.20	18.91	(-)0.29
	Augmentation in provision through re-appropriation by ₹ 4.20 lakh on 29 March 2014 was due to requirement of fund for providing Awards to International Tournament Winner Players.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
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(8) **2205 Art and Culture**

00

001 Direction & Administration

03 Directorate of Culture

O 3,16.32

S 75.00

R 1,09.76

5,01.08

4,78.35

(-)22.73

Augmentation in provision through re-appropriation by ₹ 1,09.76 lakh during the month of February and March 2014 was due to requirement of fund for payment of arrear of Pay and Allowances to the staff of Directorate of Culture, Dehradun, Auditorium, Pauri and Bhatkhande Sangeet Mahavidyalaya Almora. It was occurred due to sanction of enhanced Pay.

Reasons for final saving under the above heads wherever occurred have not been intimated (August 2014).

**Capital:  
Voted-**

- (vii) Out of final saving of ₹ 1,84,55.11 lakh, only ₹ 2,19.33 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 1,84,55.11 lakh, supplementary grant of ₹ 1,70,30.83 lakh obtained in September 2013 proved unnecessary.
- (ix) There is a persistent saving under the Capital Voted Section of the grant for last five years are as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2008-09	1,49,52.28	1,34,95.13	14,57.15
2009-10	57,48.35	49,68.53	7,79.82
2010-11	1,59,60.11	99,40.12	60,19.99
2011-12	2,87,26.66	1,20,95.41	1,66,31.25
2012-13	3,59,49.59	2,37,46.19	1,22,03.40

- (x) Saving occurred under the following heads:

(1) **4202 Capital Outlay on Education, Sports, Art and Culture**

01 General Education

201 Elementary Education

03 Development and Strengthening of Elementary Education

O 0.01

4,50.00

1,45.30

(-)3,04.70

S 4,49.99

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(2)	05 Construction of Primary Education Directorate Building O	1,00.00	1,00.00	7.80
				(-)92.20
(3)	202 Secondary Education 01 Central Plan/Centrally Sponsored Schemes O	1,19,27.35	1,19,27.35	25,05.80
				(-)94,21.55
(4)	16 Construction of Buildings for Rajiv Gandhi Navodya Vidhayala O	15,00.00		
	S	2,00.00	8,92.89	6.71
	R	(-)8,07.11		(-)8,86.18
	Reasons for reduction in provision through re-appropriation by ₹ 8,07.11 lakh on 14 March 2014 and final saving have not been intimated (August 2014).			
(5)	18 Construction of Library Buildings O	50.00	50.00	36.91
				(-)13.09
(6)	20 Up gradation of Kasturba Gandhi Girls Boarding Schools up to High School Level O	4,50.00		
			6,50.00	15.33
	S	2,00.00		(-)6,34.67
(7)	203 University and Higher Education 17 Open University O	3,00.00	3,00.00	1,74.52
				(-)1,25.48
(8)	20 Construction of Multipurpose Hall for Narendranagar and Bajpur Degree Colleges S	7,00.00		
			2,00.00	2,00.00
	R	(-)5,00.00		0.00
	Reduction in provision through re-appropriation by ₹ 5,00.00 lakh on 31 March 2014 was due to actual requirement of fund.			
(9)	02 Technical Education 104 Polytechnics 16 Purchase of Land/Construction of Buildings for three New Polytechnics O	1,00.00		
			2,00.00	1,38.34
	S	1,00.00		(-)61.66

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(10)	03 Sports and Youth Services			
	102 Sports Stadium			
	01 Central Plan/Centrally Sponsored Schemes			
	O	27,80.00		
	S	3,15.50	30,95.00	17,54.99
	R	(-)0.50		(-)13,40.01
(11)	04 Construction of Sports Stadium (new work)			
	O	50.00		
		4,00.00	3.27	(-)3,96.73
	S	3,50.00		
(12)	09 Maintenance of Infrastructure facilities			
	O	50.00	50.00	26.58
				(-)23.42
(13)	13 Construction of Dehradun Sports Building			
	O	2,00.00		
		4,00.00	1,77.38	(-)2,22.62
	S	2,00.00		
(14)	15 Mini Stadium in Rural Areas			
	O	1,00.00		
		30.00	30.00	0.00
	R	(-)70.00		
	Reduction in provision through surrender by ₹ 70.00 lakh on 31 March 2014 was due to non-receipt of clear guidelines for construction of Stadium under MNREGA Scheme.			
(15)	16 Construction of Outdoor Field, Indoor Hall/Mini Stadium			
	S	1,00.00		
		1.17	1.17	0.00
	R	(-)98.83		
	Surrender of ₹ 98.83 lakh on 31 March 2014 was due to non-sanction of fund.			
(16)	19 Haldwani Stadium			
	S	25,00.00	25,00.00	20,00.00
				(-)5,00.00



Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(17)	04 <i>Art and Culture</i>			
	106 Museums			
	01 Central Plan/Centrally Sponsored Schemes			
	O	9,38.00		
	S	50.00	9,58.00	(-)3,33.00
	R	(-)30.00		
	Reduction in provision through Re-appropriation by ₹ 30.00 lakh on 24 March 2014 was due to saving under the head.			
(18)	03 Construction related to Museum Building			
	O	1,50.00		
	S	41.66	1,00.00	0.00
	R	(-)91.66		
	Reduction in provision through Re-appropriation by ₹ 91.66 lakh on 4 March 2014 was due to actual requirement of fund.			
(19)	04 Construction of Monuments/Statues of Renowned Person			
	O	30.00		
		45.00	27.00	(-)18.00
	S	15.00		
(20)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	7,50.00	7,50.00	(-)2,50.00
	Reasons for final saving under the above heads have not been intimated (August 2014).			
(xi)	Instances where the entire provision remained un-utilized:			
(1)	<b>4202 Capital Outlay on Education, Sports, Art &amp; Culture</b>			
	01 <i>General Education</i>			
	201 Elementary Education			
	06 Construction of Primary School Building (NABARD)			
	O	20,96.00	20,96.00	0.00
				(-)20,96.00
(2)	202 Secondary Education			
	17 Construction of Building for Directorate of Education			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00
(3)	19 Construction of Buildings for District Education and Training Institutes			
	O	1,50.00	1,50.00	0.00
				(-)1,50.00
(4)	27 Construction Supported by NABARD			
	S	8,16.01	8,16.01	0.00
				(-)8,16.01

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(5)	203 University and Higher Education			
	05 Construction of Building for Directorate of Higher Education Haldwani, Uttarakhand			
	O	1,00.00	0.00	0.00
	R	(-)1,00.00		
(6)	11 Establishment of Aadarsh Degree Colleges			
	O	50.00	0.00	0.00
	R	(-)50.00		
(7)	16 Sanskrit University			
	O	1,00.00	1,00.00	(-)1,00.00
(8)	205 Development of Languages			
	04 Building Construction for Language Institutions and Hindi Academy			
	O	50.00	0.00	0.00
	R	(-)50.00		
(9)	05 Construction of Residential Building for Uttarakhand Sanskrit Academy			
	O	80.00	80.00	(-)80.00
	During 2012-13 also, entire provision under the above head remained un-utilised.			
(10)	03 Sports and Youth Services			
	102 Sports Stadium			
	06 Establishment of Civil Services Institutes			
	O	1,00.00	1,00.00	(-)1,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

(xii) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>4202 Capital Outlay on Education, Sports, Art &amp; Culture</b>			
	01 General Education			
	202 Secondary Education			
	91 District Plan			
	O	7,50.02		
	S	17,94.00	33,51.13	33,49.72
	R	8,07.11		(-)1.41
	Augmentation in provision through re-appropriation by ₹ 8,07.11 lakh on 14 March 2014 was due to requirement of fund for implementation of District Plans.			
(2)	02 Technical Education			
	104 Polytechnics			
	03 Construction and Up gradation of Girls/boys Polytechnic Buildings			
	O	4,00.00		
	S	16,00.00	26,50.00	26,96.68
	R	6,50.00		(+) 46.68
	Augmentation in provision through re-appropriation by ₹ 6,50.00 lakh on 31 March 2014 was due to requirement of fund for construction of non-residential Buildings for Government Polytechnic Institutions.			
(3)	04 Art and Culture			
	800 Other Expenditure			
	03 Construction of Sanskrit Parishad/Art Centre/Auditorium			
	O	1,00.00		
	S	1,00.00	3,21.66	3,21.66
	R	1,21.66		0.00
	Augmentation in provision through re-appropriation by ₹ 1,21.66 lakh on 31 March 2014 was due to requirement of fund for construction of Sanskrit Parishad/Art Centre/Auditorium.			

Reasons for final saving under the head at Sl. No. (1) and final excess at Sl. No. (2) above have not been intimated (August 2014).

## Grant No. 12 MEDICAL, HEALTH & FAMILY WELFARE

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

- 2210 Medical and Public Health**
- 2211 Family Welfare**

### Voted-

Original	9,41,22,25			
		9,69,36,42	8,53,25,76	(-)1,16,10,66
Supplementary	28,14,17			
Amount surrendered during the year (March 2014)				00

The expenditure under Revenue Voted Section of the grant does not include ₹ 25,00 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (Appendix-I).

### Capital:

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

### Voted-

Original	3,14,69,09			
		3,31,16,59	1,43,02,67	(-)1,88,13,92
Supplementary	16,47,50			
Amount surrendered during the year (March 2014)				00

## NOTES AND COMMENTS

### Revenue:

### Voted-

- (i) Out of final saving of ₹ 1,16,10.66 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 1,16,10.66 lakh, supplementary grant of ₹ 28,14.17 lakh obtained in September 2013 proved unnecessary.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years are as under-

	Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
	2008-09	5,26,87.02	4,04,80.91	1,22,06.11
	2009-10	5,61,42.32	4,69,54.21	91,88.11
	2010-11	7,16,12.49	5,91,73.24	1,24,39.25
	2011-12	8,20,10.77	6,66,12.00	1,53,98.77
	2012-13	9,00,12.48	7,66,71.28	1,33,41.20

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

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)	
(1)	2210	Medical and Public Health				
	01	Urban Health Services-Allopathy				
	001	Direction and Administration				
	05	Smart Card Management Scheme for Medical Re-imbursement				
		O	3,50.00	3,50.00	2,08.61	(-)1,41.39
(2)	110	Hospital and Dispensaries				
	05	T.B. Clinics				
		O	7,45.51	7,45.51	6,16.71	(-)1,28.80
(3)	10	Establishment of Clinic in Hon'ble High Court Campus				
		O	59.15	59.15	48.40	(-)10.75
(4)	11	Establishment				
		O	1,22.35	1,22.35	87.62	(-)34.73
(5)	18	Establishment of Chief Medical Officer				
		O	10,87.00			
		S	3,28.68	14,22.68	12,38.21	(-)1,84.47
		R	7.00			
		Augmentation in provision through re-appropriation by ₹ 7.00 lakh on 29 October 2013 was due to requirement of fund for payment of re-imbursement amount to Shri J.S. Panwar, Pharmacist, Health Dispensary, MLA Residence, Dehradun. Shri Panwar was treated at B.P. Poddar Hospital which is outside of Dehradun.				
(6)	20	Medical Arrangement for the Residences of Hon'ble Governor and Chief Minister				
		O	13.25	13.25	2.74	(-)10.51
(7)	200	Other Health Schemes				
	01	Central Plan / Centrally Sponsored Schemes				
		O	1,49.81	1,49.81	1,24.27	(-)25.54

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(8)	03 Prevention of Blindness in State O 3,20.60	3,20.60	2,45.45	(-)75.15
(9)	05 Mental Hospital Authority O 24.17	24.17	17.90	(-)6.27
(10)	07 Establishment of State Mental Health Institute O 1,11.72	1,11.72	79.72	(-)32.00
(11)	800 Other Expenditure 07 Grant to Voluntary Organisations O 50.00	50.00	20.00	(-)30.00
(12)	02 Urban Health Services-Other Systems of Medicine 101 Ayurved 04 Drug Manufacturing Department O 2,52.96	2,52.96	2,09.97	(-)42.99
(13)	102 Homeopathy 03 Direction & Administration O 96.38	96.38	63.44	(-)32.94
(14)	03 Rural Health Services- Allopathy 101 Health Sub-centres 04 Establishment of Health Sub-Centres (State Sponsored) O 16.00	16.00	7.90	(-)8.10
(15)	104 Community Health Centres 03 Establishment of Community Health Centres O 55,98.62 S 2,34.98 R (-)2,84.00	55,49.60	48,04.39	(-)7,45.21
(16)	110 Hospitals and Dispensaries 01 Central Plan / Centrally Sponsored Schemes O 20,00.00	20,00.00	16,79.00	(-)3,21.00
(17)	06 T.B. Clinics O 12,59.15 S 14.50 R (-)55.00	12,18.65	10,92.26	(-)1,26.39

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(18)	10	Alternative Medical Facilities in Areas affected by Tehri Dam			
		O	71.81	71.81	55.51
					(-)16.30
(19)	11	Establishment of Blood Bank			
		O	59.66		
		S	5.80	85.46	58.20
		R	20.00		(-)27.26
(20)	17	Establishment of Government Allopathic Hospitals			
		O	57,55.50		
		S	1,00.00	53,60.50	49,27.90
		R	(-)4,95.00		(-)4,32.60
		Reduction in provision through re-appropriation during March 2014 under the heads at Sl. No. (15), (17) and (20) above was due to saving in Pay, D.A. and Other Allowances.			
(21)	18	Establishment of Rural Women Hospitals			
		O	3,23.50	3,23.50	2,72.99
					(-)50.51
(22)	800	Other Expenditure			
	01	Central Plan/Centrally Sponsored Scheme			
		O	79.50	79.50	56.19
					(-)23.31
(23)	03	Development of Primary Health Centres to Prevent Blindness in the state			
		O	2,30.30	2,30.30	1,99.63
					(-)30.67
(24)	04	Rural Health Service-Other Systems of Medicines			
	102	Homeopathy			
	03	Hospitals and Dispensaries			
		O	10,64.91		
				10,07.41	8,96.97
		R	(-)57.50		(-)1,10.44
		Reduction in provision through re-appropriation by ₹ 57.50 lakh was due to saving in D.A. and Other Allowances.			
(25)	05	Medical Education, Training & Research			
	105	Allopathy			
	03	Education			
		O	1,60.00		
				1,66.75	75.41
		R	6.75		(-)91.34
		Augmentation in provision through re-appropriation by ₹ 6.75 lakh on 25 February 2014 was due to providing Scholarships to the Allopathic Students under Compulsory Rotating Internship.			

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(26)	04 Medical College				
	O	1,22,85.48	1,22,85.48	96,77.21	(-)26,08.27
(27)	05 Nursing and Paramedical Education				
	O	6,72.28			
			6,65.53	2,28.41	(-)4,37.12
	R	(-)6.75			
	Provision reduced to ₹ 6.75 lakh through re-appropriation on 25 February 2014 was due to saving in Pay.				
(28)	09 Directorate Medical Education				
	O	2,64.16	2,64.16	72.94	(-)1,91.22
(29)	06 Public Health				
	001 Direction & Administration				
	03 Establishment Expenses				
	O	92.05	92.05	60.47	(-)31.58
(30)	003 Training				
	03 Divisional Training Centres for Health & Family Planning				
	O	2,55.86			
			2,58.86	2,09.92	(-)48.94
	R	3.00			
	Actual expenditure includes O.B. Suspense adjustment for the year 2010-11 amounting to ₹ 4,83,676.				
	Provision increased through re-appropriation by ₹ 3.00 lakh on 29 March 2014 was due to requirement of fund for payment of Medical Re-imbursement.				
(31)	101 Prevention and Control on Diseases				
	03 Public Health				
	O	17,24.51			
			16,49.51	13,29.38	(-)3,20.13
	R	(-)75.00			
	Provision reduced to ₹ 35.00 lakh and ₹ 40.00 lakh through re-appropriation on 13 January 2014 and 24 March 2014 respectively was due to saving in Pay and D.A. under Malaria Irradiation Program.				
(32)	04 Epidemic Prevention Schemes				
	O	5,11.60			
			4,51.60	3,14.85	(-)1,36.75
	R	(-)60.00			
	Reduction in provision through re-appropriation by ₹ 60.00 lakh on 29 March 2014 was due to saving in Pay and D.A. under Epidemic Prevention Program.				



Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(33)	05 Maternity and Child Welfare			
	O	34,15.05		
	S	5.00	34,00.72	29,96.46
	R	(-)19.33		(-)4,04.26
	Reduction in provision through re-appropriation by ₹ 23.33 lakh on 19 June 2013 was due to saving in D.A. However, ₹ 4.00 lakh was increased on 29 March 2014 which was due for payment of Medical Re-imbursement.			
(34)	06 Assistance to Leprosy Patients			
	O	5,50.85	5,50.85	4,93.63
				(-)57.22
(35)	99 Organisation of Various Health Schemes run by the State Government under Public Co-operation			
	O	36,00.00	36,00.00	32,53.17
				(-)3,46.83
(36)	102 Prevention of Food Adulteration			
	03 Government Public Analysis Laboratory			
	O	5,49.38	5,49.38	3,57.28
				(-)1,92.10
(37)	104 Health Drug Control			
	03 Drug Control			
	O	1,28.50		
			1,31.50	96.45
	R	3.00		(-)35.05
	Provision Increased through re-appropriation by ₹ 3.00 lakh on 29-March 2014 was due for payment of Pay and Allowances to the staff of various Offices of Medical Department.			
(38)	107 Public Health Laboratories			
	03 Laboratories in Divisions at Main Places			
	O	40.52		
			39.52	13.81
	R	(-)1.00		(-)25.71
	Augmentation in provision through re-appropriation by ₹ 2.00 lakh on 28 March 2014 was due to requirement of fund for payment of Medical Re-imbursement. Provision reduced to ₹ 3.00 lakh on 29 March 2014 which was attributed to saving in D.A.			
(39)	800 Other			
	01 Central Plan / Centrally Sponsored Schemes			
	O	3,31.75	3,31.75	1,33.77
				(-)1,97.98
(40)	04 Arrangement for Registration and Collection of Data regarding Birth and Death			
	O	19.65	19.65	5.81
				(-)13.84

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(41)	<b>2211 Family Welfare</b>			
	00			
	001 Direction and Administration			
	01 Central Plan / Centrally Sponsored Schemes			
	O	7,37.26		
		7,29.56	5,51.69	(-)1,77.87
	R	(-)7.70		
	Provision reduced to ₹ 7.70 lakh on 29 March 2014 was attributed to saving in Pay and D.A.			
(42)	003 Training			
	01 Central Plan / Centrally Sponsored Schemes			
	O	2,21.26		
	S	15.00	2,06.26	1,71.48
	R	(-)30.00		(-)34.78
	Provision reduced to ₹ 30.00 lakh on 29 March 2014 was attributed to saving in Pay and Honorarium.			
	Reasons for final saving under the above heads have not been intimated (August 2014).			
	(v) Instances where the entire provision remained un-utilized:			
(1)	<b>2210 Medical and Public Health</b>			
	01 Urban Health Services - Allopathic			
	200 Other Health Schemes			
	06 Arrangement of Tally Medicines			
	O	20.00	20.00	0.00
				(-)20.00
(2)	800 Other Expenditure			
	13 Patient's attendants Staying in Rest House nearby District Hospitals			
	O	10.00	10.00	0.00
				(-)10.00
(3)	02 Urban Health Services-Other Systems of Medicine			
	102 Homeopathy			
	91 District Plan			
	O	12.00	12.00	0.00
				(-)12.00
	During 2011-12 and 2012-13 also, entire provision under the above head was remained un-utilised.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(4)	03 Rural Health Services- Allopathy			
	101 Health Sub-centres			
	05 Strengthening of Chief Minister's Health Scheme			
	O	20.01	20.01	0.00
				(-)20.01
(5)	06 Public Health			
	101 Direction & Administration			
	12 Establishment of Appellate Tribunal under Food protection Act			
	O	88.05	88.05	0.00
				(-)88.05

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

(vi) Excess occurred mainly under the following heads:

(1)	<b>2210 Medical and Public Health</b>			
	01 Urban Health Services - Allopathy			
	110 Hospital and Dispensaries			
	14 Establishment of Government Allopathy Dispensary in Uttarakhand Vidhan Sabha			
	O	34.11		
			64.11	53.75
				(-)10.36
	R	30.00		
	Augmentation in provision through re-appropriation by ₹ 30.00 lakh on 29 March 2014 was due to requirement of fund for payment of pending bills of Pay, Medicines.			
(2)	15 Grant to Government Aided Hospital			
	O	22,50.00		
	S	2,00.00	27,50.00	27,50.00
	R	3,00.00		
	Augmentation in provision through re-appropriation by ₹ 3,00.00 lakh on 24 March 2014 was due to requirement of fund for payment of pending Bills of Medicines purchased at Local level for Doon Hospital and Doon Women Hospital Dehradun.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(3)	02 Urban Health Services-Other Systems of Medicine			
	102 Homeopathy			
	04 Hospitals and Dispensaries			
	O	4,63.64		
		5,21.14	4,77.11	(-)44.03
	R	57.50		
	Augmentation in provision through re-appropriation by ₹ 57.50 lakh on 19 March 2014 was due to requirement of fund for payment of Pay and D.A. to the staff of Homeopathy Hospitals.			

**Capital:  
Voted-**

- (vii) Out of final saving of ₹ 1,88,13.92 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 1,88,13.92 lakh, supplementary grant of ₹ 16,47.50 lakh obtained in September 2013 proved unnecessary.
- (ix) There is a persistent saving under the Capital Voted Section of the grant for last five years are as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2008-09	1,54,69.09	76,85.62	77,83.47
2009-10	57,93.78	39,03.69	18,90.09
2010-11	1,29,40.42	66,88.88	62,51.54
2011-12	1,28,60.20	89,59.65	39,00.55
2012-13	3,65,82.93	1,34,86.13	2,30,96.81

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

(1)	<b>4210 Capital Outlay on Medical and Public Health</b>				
	01 Urban Health Services				
	110 Hospitals and Dispensaries				
	03 Construction of Mortuaries				
	O	20.00	20.00	1.01	(-)18.99
(2)	14 Arrangement of Residential Buildings				
	O	2,00.00			
		1,00.00	7.37		(-)92.63
	R	(-)1,00.00			
	No specific reasons for reduction in provision through re-appropriation by ₹ 1,00.00 lakh on 29 March 2014 have been intimated (August 2014).				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(3)	24 Construction of Base Hospital, Trauma Centre and Diagnostic Centre at Kotdwar (SPA) S	5,00.00	5,00.00	4,50.00 (-)50.00
(4)	02 <i>Rural Health Services</i> 103 Primary Health Centres 03 Construction of Primary Health Centres Buildings (State Scheme) O	1,00.00	1,00.00	37.87 (-)62.13
(5)	110 Hospitals & Dispensaries 05 Formation of Specific Medical Services/facilities at Tehsil Level O	2,50.00	2,50.00	50.00 (-)2,00.00
(6)	800 Other Expenditure 03 State Sector O	1,70.01	1,70.01	1,00.00 (-)70.01
(7)	03 <i>Medical Education, Training &amp; Research</i> 105 Allopathy 03 Establishment of Medical College, Srinagar O	20,00.00	20,00.00	4,27.42 (-)15,72.58
(8)	07 Grant-in-aid to State Government for Establishment of AIMS O	5,00.00	5,00.00	3,64.13 (-)1,35.87
(9)	08 Establishment of Doon Medical College O	70,00.00	70,00.00	40,00.00 (-)30,00.00
(10)	10 Establishment of Nursing Colleges O	75.00	125.00	40.00 (-)85.00
	S	50.00		
(11)	11 Establishment of Nursing School O	1,00.00	1,50.00	25.00 (-)1,25.00
	S	50.00		
(12)	12 Establishment of Medical College at Almora O	7,00,00.00	7,00,00.00	50,00.00 (-)20,00.00

Reasons for final saving under the above heads have not been intimated (August 2014).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>4210 Capital Outlay on Medical and Public Health</b>			
	01 <i>Urban Health Services</i>			
	110 Hospitals and Dispensaries			
	04 Establishment of Blood bank/construction Work			
	O	20.00	20.00	0.00
				(-)20.00
(2)	21 Construction of Chief Medical Officer's Office Building			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00
(3)	22 Construction of BD Pandey Hospital, Nainital			
	O	50.00	50.00	0.00
				(-)50.00
(4)	23 Construction of Base Hospital, Pithoragarh			
	O	1,00.00		
			0.00	0.00
	R	(-)1,00.00		
(5)	02 <i>Rural Health Services</i>			
	110 Hospitals & Dispensaries			
	08 Construction of Mortuaries			
	O	20.00	20.00	0.00
				(-)20.00
	During 2011-12 and 2012-13 also, entire provision under above head was remained un-utilised.			
(6)	09 Establishment / construction of Blood Bank			
	O	10.00	10.00	0.00
				(-)10.00
(7)	03 <i>Medical Education, Training &amp; Research</i>			
	105 Allopathy			
	01 Central Plan/Centrally Sponsored Scheme			
	O	1,00,00.00	1,00,00.00	0.00
				(-)1,00,00.00
	During 2012-13 also, entire provision under above head was remained un-utilised.			
(8)	05 Up-gradation of Base Hospital for Establishment of Medical College in Rudrapur			
	O	8,00.00	8,00.00	0.00
				(-)8,00.00
(9)	13 Establishment of Nursing Colleges (Champawat, Bajpur and Guptkashi)			
	S	3,00.00	3,00.00	0.00
				(-)3,00.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(10)	<b>4211 Capital Outlay on Family Welfare</b>			
	00			
	103 Maternity and Child Health			
	03 Construction of Building for ANMTC			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

(xii) Excess occurred under the following heads:

(1)	<b>4210 Capital Outlay on Medical and Public Health</b>			
	01 <i>Urban Health Services</i>			
	110 Hospitals and Dispensaries			
	18 Construction of Trauma Centres at National Highways			
	O	75.00		
			3,25.00	3,25.00
	R	2,50.00		0.00

Augmentation in provision through re-appropriation by ₹ 2,50.00 lakh on 06 February 2014 was due to requirement of fund for construction of Trauma Centre and Diagnostic Centre Building in Kotdwar.

(2)	02 <i>Rural Health Services</i>			
	104 Community Health Centres			
	03 Establishment of Community Health Centres			
	O	3,00.00		
			4,00.00	3,99.05
	R	1,00.00		(-)0.95

Provision increased by ₹ 1,00.00 lakh through re-appropriation on 29 March 2014 was due to requirement of fund for construction of Buildings for Community Health Centre at Kalsi (Dehradun).

## Grant No. 13 WATER SUPPLY, HOUSING & URBAN DEVELOPMENT

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

**2215 Water Supply and Sanitation**  
**2217 Urban Development**

### Voted-

Original	6,24,22,73	8,18,46,93	5,10,21,85	(-)3,08,25,08
Supplementary	1,94,24,20			
Amount surrendered during the year (March 2014)				2,10,88,07

### Capital:

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

### Voted-

Original	4,63,65,00	4,99,65,00	2,24,57,37	(-)2,75,07,63
Supplementary	36,00,00			
Amount surrendered during the year (March 2014)				2,49,98,57

## NOTES AND COMMENTS

### Revenue:

### Voted-

- (i) Out of final saving of ₹ 3,08,25.08 lakh, only ₹ 2,10,88.07 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 3,08,25.08 lakh, supplementary grant of ₹ 1,94,24.20 lakh obtained in September 2013 proved unnecessary.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years are as under-



	Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
	2008-09	7,04,82.17	6,16,13.60	88,68.57
	2009-10	8,81,86.35	8,34,11.61	47,74.74
	2010-11	8,47,77.60	4,74,98.08	3,72,79.52
	2011-12	6,49,00.76	4,13,24.43	2,35,76.33
	2012-13	6,22,89.21	4,69,67.23	1,53,21.98

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2215 Water Supply and Sanitation</b>			
	01 <i>Water Supply</i>			
	101 Urban Water Supply Programmes			
	06 Providing Drinking Water facility at Chardam/Voyage			
	O	50.00	50.00	41.48
				(-)8.52
(2)	102 Rural Water Supply Programmes			
	09 Grant-in-Aid for renovation of deadly different sources for River Bank Filtration Technique			
	O	1,00.00	1,00.00	50.00
				(-)50.00
(3)	11 Installation of Hand-pumps in Urban Areas			
	O	10,00.00		
			16,50.00	13,67.39
	S	6,50.00		(-)2,82.61
(4)	97 External / World Bank Aided Rural Drinking and Environment Cleanliness Project			
	O	2,20,00.00		
	S	36,00.00	2,55,21.70	1,13,00.00
	R	(-)78.30		(-)1,42,21.70
	Re-appropriation of the provision by ₹ 78.30 lakh on 22 January 2014 was due to saving in External/World Bank Aided Rural Drinking Water Program.			
(5)	02 <i>Sewerage and Sanitation</i>			
	105 Sanitation Services			
	01 Central Plan / Centrally Sponsored Schemes			
	O	65,00.00		
			59,32.00	1,94.67
	R	(-)5,68.00		(-)57,37.33
	No specific reasons for reduction in provision through re-appropriation by ₹ 5,68.00 lakh on 24 March 2014 have been intimated (August 2014).			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(6)	<b>2217 Urban Development</b>			
	03 <i>Integrated Development of Medium &amp; Small Towns</i>			
	001 Direction & Administration			
	06 Establishment of Urban & Rural Plan			
	O	3,73.25		
		3,65.54	3,10.94	(-)54.60
	R	(-)7.71		
	Provision reduced through re-appropriation by ₹ 7.71 lakh on 28 March 2014 was due to saving in Establishment of Urban and Rural Plan under Housing Department.			
(7)	07 Establishment of Prescribed Officers			
	O	1,65.11	1,46.04	(-)19.07
(8)	191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Authorities, Town Improvement Boards etc.			
	01 Central Plan/Centrally Sponsored Scheme			
	O	31,60.00		
		5,28.52	5,28.52	0.00
	R	(-)26,31.48		
	Surrender of ₹ 26,31.48 lakh on 31 March 2014 was attributed to saving in Swarn Jayanti Shahari Rojgar Yojana and Awas avam Malin Basti Sudhar Yojana. No specific reasons of saving have been intimated (August 2014).			
(9)	03 Consolidated Development of Cities			
	O	13,90.01		
	S	7,00.00	8,28.48	(-)40.00
	R	(-)12,21.53		
	Surrender of ₹ 12,21.53 lakh on 31 March 2014 was attributed to saving in following schemes-			
	➤ Uttarakhand Urban Local Bodies Improvement Incentive Fund			
	➤ Development of Urban Infrastructure Facilities			
	➤ Construction of Lodge (Rein Basere) and			
	➤ Implementation of Sewerage Management Project in Local Bodies.			
(10)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	81,02.90		
	S	1,16,50.00	27,73.56	0.00
	R	(-)1,69,79.34		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) ( ₹ in lakhs)
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Surrender of ₹ 1,69,79.34 lakh on 31 March 2014 was attributed to saving in following schemes-

- Construction of Personal Toilets in a low cost
- Strengthening of Urban Infrastructure Facilities
- National Urban Renewal Mission
- Basic Services to Urban Poors Scheme and
- Rajeev Awas Yojana.

No specific reasons of saving have been intimated (August 2014).

(11)	80	General			
	001	Direction & Administration			
	03	Elections of Nagar Panchayats			
	O	4,57.57			
			4,71.57	4,05.18	(-)66.39
	S	14.00			
(12)	800	Other Expenditure			
	04	Urban			
	O	53.75	53.75	48.07	(-)5.68
(13)	07	Uttarakhand Residence and Development Council			
	O	1,07.62	1,07.62	49.31	(-)58.31

Reasons of final saving under the above heads have not been intimated (August 2014).

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

(1)	<b>2215</b>	<b>Water Supply and Sanitation</b>			
	01	Water Supply			
	101	Urban Water Supply Programmes			
	01	Central Plan/Centrally Sponsored Scheme			
	O	55.00	55.00	0.00	(-)55.00
(2)	800	Other Expenditure			
	03	Drinking Water Advisory Committee			
	O	10.00	10.00	0.00	(-)10.00
(3)	04	Consultancy, Remote sensing and Master Plan			
	O	35.00	35.00	0.00	(-)35.00
(4)	05	Gran-in-Aid for Rain Water Harvesting			
	O	10.00	10.00	0.00	(-)10.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(5)	02 <i>Sewerage and Sanitation</i>			
	106 Air and water Pollution Prevention			
	05 Pollution Free Ganga, Yamuna and its Tributary Rivers			
	O	10.00	10.00	0.00
				(-)10.00
	During 2011-12 and 2012-13 also, entire provision under the above head was remained un-utilised.			
(6)	<b>2217 Urban Development</b>			
	03 <i>Integrated Development of Medium &amp; Small Towns</i>			
	191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
	97 External Aided Schemes			
	O	15,80.00		
			0.00	0.00
	R	(-)15,80.00		
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).			
	(vi) Excess occurred under the following heads:			
(1)	<b>2215 Water Supply and Sanitation</b>			
	01 <i>Water Supply</i>			
	101 Urban Water Supply Programmes			
	05 Urban Drinking Water			
	O	74,50.00		
			97,50.00	2,06,83.09
				(+) 1,09,33.09
	S	23,00.00		
(2)	102 Rural Water Supply Programmes			
	07 Payment of Departmental Fees payable at Centrally Sponsored Schemes			
	O	20,00.00		
			33,24.28	33,24.28
				0.00
	R	13,24.28		
	Augmentation in provision through re-appropriation by ₹ 13,24.28 lakh on 04 January 2014 was due to less provision under the head. No specific reasons for requirement of more provision have been Communicated (August 2014).			
(3)	08 Protection and Pollution Control work on River Ganga			
	O	3,00.00		
			8,68.00	8,68.00
				0.00
	R	5,68.00		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
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Augmentation in provision through re-appropriation by ₹ 5,68.00 lakh on 24 March 2014 was due to requirement of fund for following reasons-

- Sewerage System and Tapoban Area Sewerage Treatment Plan
- Sewerage Plan Ahbabnagar, Jwalapur, Haridwar and
- STP Construction, Haridwar.

(4)	02 Sewerage and Sanitation			
	106 Air and water Pollution Prevention			
	03 Grant to Jal Nigam for Maintenance of Ganga under Ganga Action Plan			
	O	11,00.00		
		11,78.30	11,78.30	0.00
	R	78.30		

Augmentation in provision through re-appropriation by ₹ 78.30 lakh on 22 January 2014 was due to requirement of fund for Ganga Action Plan.

(5)	<b>2217 Urban Development</b>			
	04 Slum Area Improvement			
	001 Direction & Administration			
	01 Establishment of Local Bodies			
	O	1,09.02		
	S	5.20	1,21.93	1,18.06
	R	7.71		(-)3.87

Augmentation in provision through re-appropriation by ₹ 7.71 lakh on 28 March 2014 was due to requirement of fund for Pay, D.A., Other Allowances and Commercial and Special Services of Establishment of Local Bodies.

**Capital:  
Voted-**

- (vii) Out of final saving of ₹ 2,75,07.63 lakh, only ₹ 2,49,98.57 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 2,75,07.63 lakh, supplementary grant of ₹ 36,00.00 lakh proved unnecessary.
- (ix) Saving occurred under the following heads:

(1)	<b>4215 Capital Outlay on Water Supply and Sanitation</b>			
	01 Water Supply			
	101 Urban Water Supply			
	03 Urban Drinking Water			
	O	15,00.00		
		27,00.00	24,11.82	(-)2,88.18
	S	12,00.00		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(2)	102 Rural Water Supply			
	04 National Rural Drinking Water Program (NRDWP) (50 <i>per cent</i> Centrally Sponsored)			
	O	40,00.00		
		26,75.72	4,65.86	(-)22,09.86
	R	(-)13,24.28		
(3)	<b>4217 Capital Outlay on Urban Development</b>			
	03 <i>Integrated Development of Small and Medium Towns</i>			
	191 Grant-in-Aid for City Development Authority Board and formation of Municipality, Local Bodies and Towns			
	97 External Aided Projects			
	O	2,00,00.00		
		1,03,32.23	1,03,32.23	0.00
	R	(-)96,67.77		
	Surrender of ₹ 96,67.77 lakh on 31 March 2014 was attributed to saving in Strengthening of Urban Infrastructure Program.			
(4)	800 Other Expenditure			
	01 Central Plan/centrally Sponsored			
	O	1,59,65.00		
		24,58.48	24,58.48	0.00
	R	(-)1,35,06.52		
	Reduction in provision through surrender by ₹ 1,35,06.52 lakh on 31 March 2014 was due to saving in following schemes-			
	➤ Strengthening of Urban Infrastructure			
	➤ National Urban Removal Mission and			
	➤ Basic Services to Urban Poors.			

Reasons for final saving under the heads at Sl. No. (1) and (2) above have not been intimated (August 2014).

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

(1)	<b>4217 Capital Outlay on Urban Development</b>			
	03 <i>Integrated Development of Small and Medium Towns</i>			
	191 Grant-in-Aid for City Development Authority Board and formation of Municipality, Local Bodies and Towns			
	03 Integrated Development of Cities			
	O	5,00.00		
		0.00	0.00	0.00
	R	(-)5,00.00		

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2014).

## Grant No. 14 INFORMATION

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

#### 2220 Information and Publicity

#### Voted-

Original	34,97,36			
		49,28,36	48,12,04	(-)1,16,32
Supplementary	14,31,00			
Amount surrendered during the year (March 2014)				00

The expenditure under Revenue Voted Section of the grant does not include ₹ 8,65 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (Appendix-I).

### Capital:

#### 4059 Capital Outlay on Public Works

#### Voted-

Original	1,00,00			
		1,00,00	1,00,00	00
Supplementary	00			
Amount surrendered during the year (March 2014)				00

### NOTES AND COMMENTS

#### Revenue:

#### Voted-

- (i) Out of final saving of ₹ 1,16.32 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 1,16.32 lakh, supplementary grant of ₹ 14,31.00 lakh obtained in September 2013 proved excessive.

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

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2008-09	16,15.95	14,56.51	1,59.44
2009-10	22,12.94	20,90.07	1,22.87
2010-11	40,59.23	37,29.29	3,29.94
2011-12	38,27.62	36,17.12	2,10.50
2012-13	43,13.81	41,30.14	1,83.67

- (iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2220 Information and Publicity</b>			
	60 Others			
	102 Information Centres			
	03 Establishment of Information Centre			
	O	81.27		
		84.61	62.81	(-)21.80
	R	3.34		
	Augmentation in provision through re-appropriation by ₹ 3.34 lakh on 06 March 2014 was due to requirement of fund for Other allowances and Office Expenses.			
(2)	103 Press Information Services			
	05 Tele-printer Scheme			
	O	20.00		
		9.00	8.02	(-)0.98
	R	(-)11.00		
	Reduction in provision through re-appropriation by ₹ 11.00 lakh on 06 March 2014 was due to saving in Other Expenses.			
(3)	106 Field Publicity			
	03 Establishment			
	O	2,55.85		
		2,55.51	2,08.23	(-)47.28
	R	(-)0.34		
	Re-appropriation of ₹ 0.34 lakh on 06 March 2014 was due to saving in Pay.			



Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(4)	109 Photo Services			
	03 Establishment			
	O	42.43		
			33.67	
	R	(-)8.76	28.61	(-)5.06
	Re-appropriation by ₹ 8.76 lakh on 06 March 2014 was due to saving in various items of Establishment Expenses.			

Reasons for final saving under the above heads have not been intimated (August 2014).

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

**2220 Information and Publicity**

60	Others			
103	Press Information Services			
03	Establishment of Press Clubs in Uttarakhand			
	O	20.01	20.01	0.00
				(-)20.01

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2014).

(vi) Excess occurred under the following heads:

(1) **2220 Information and Publicity**

60	Others			
001	Direction & Administration			
03	Establishment Expenses			
	O	4,15.37		
	S	20.00	4,51.53	4,41.53
	R	16.16		(-)10.00

Augmentation in provision through re-appropriation by ₹ 16.16 lakh on 06 March 2014 was due to requirement of fund for payment of D.A. and Other Allowances.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(2)	101 Advertising and Visual Publicity 05 Establishment			
	O	23,76.59		
	S	14,00.00	37,79.40	37,78.97
	R	2.81		(-)0.43
	Provision increased by ₹ 2.81 lakh on 06 March 2014 was due to requirement of fund for Pay, D.A. and Other Allowances.			
(3)	110 Publication 03 Establishment			
	O	92.10		
	S	11.00	1,06.44	1,05.13
	R	3.34		(-)1.31
	Provision increased by ₹ 3.34 lakh on 06 March 2014 was due to requirement of fund for Pay, D.A. and Other Allowances.			
(4)	800 Other Expenditure 06 Medical Reimbursement Expenses for Shramjevi Journalist			
	O	6.00		
			7.00	7.00
	R	1.00		0.00
	Provision increased by ₹ 1.00 lakh on 06 March 2014 was due to requirement of fund for Other Expenses.			

Reasons for final saving under the heads at Sl. No. (1) to (3) above have not been intimated (August 2014).

## Grant No. 15 WELFARE

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

<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>
<b>2235</b>	<b>Social Security and Welfare</b>
<b>2250</b>	<b>Other Social Services</b>
<b>2251</b>	<b>Secretariat-Social Services</b>

### Voted-

Original	7,63,60,17			
		7,92,79,64	6,14,68,21	(-)1,78,11,43
Supplementary	29,19,47			
Amount surrendered during the year (March 2014)				00

The expenditure under Revenue Voted Section of the grant does not include ₹ 54,71,83 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (Appendix-I).

### Capital:

<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>
<b>4235</b>	<b>Capital Outlay on Social Security and Welfare</b>
<b>4250</b>	<b>Capital Outlay on Other Social Services</b>

### Voted-

Original	16,75,03			
		32,55,62	25,80,28	(-)6,75,34
Supplementary	15,80,59			
Amount surrendered during the year (March 2014)				00

## NOTES AND COMMENTS

### Revenue:

### Voted-

- (i) Out of final saving of ₹ 1,78,11.43 lakh , no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 1,78,11.43 lakh supplementary grant of ₹ 29,19.47 lakh obtained in September 2013 proved unnecessary.

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

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2008-09	3,32,24.04	2,38,71.17	93,52.87
2009-10	3,41,61.79	2,61,18.71	80,43.08
2010-11	4,65,25.84	3,81,53.51	83,72.33
2011-12	6,47,07.12	4,49,62.43	1,97,44.69
2012-13	7,08,88.22	5,16,92.44	1,91,95.78

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	01 <i>Welfare of Schedule Castes</i>			
	001 Direction & Administration			
	05 Establishment of District Offices			
	O	10,04.71		
		9,40.47	8,95.88	(-)44.59
	R	(-)64.24		
	Reduction in provision through re-appropriation by ₹ 62.50 lakh on 06 March 2014 and ₹ 1.74 lakh on 07 March 2014 was due to saving in Pay and D.A. of Establishment of District Offices.			
(2)	03 <i>Welfare of Backward Classes</i>			
	001 Direction & Administration			
	04 Organisation of Other Backward Classes in Uttarakhand			
	O	57.18	57.18	41.11
				(-)16.07
(3)	277 Education			
	01 Central Plan/centrally Sponsored Schemes			
	O	23,95.00	23,95.00	13,87.52
				(-)10,07.48
(4)	<b>2235 Social Security and Welfare</b>			
	02 <i>Social Welfare</i>			
	101 Welfare of Handicapped			
	07 Incentives to marriage with Handicapped Boys/girls			
	O	20.00	20.00	13.51
				(-)6.49

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(5)	09 Scholarships / stipend for Handicapped Students			
	O	45.00		
		38.00	32.65	(-)5.35
	R	(-)7.00		
	Provision reduced through re-appropriation by ₹ 7.00 lakh on 04 March 2014 was attributed to saving in Scholarships and Stipends.			
(6)	11 Handicapped Act, 1995 Implementation Programme			
	O	29.64		
		32.48	17.24	(-)15.24
	R	2.84		
	Augmentation in provision through re-appropriation by ₹ 2.84 lakh on 23 January 2014 was due to requirement of fund for payment of Office Expenses, Telephone Expenses, maintenance of Vehicles and purchase of Petrol, Commercial and Special Services, Rent and Publication.			
(7)	102 Child Welfare			
	01 Central Plan/Centrally Sponsored Scheme			
	O	1,73,02.47		
	S	15,08.63	1,88,10.70	(-)54,54.03
	R	-0.40		
(8)	03 Nutrition, Fuel, Raw Material etc. provided by State Government under the Nutrients Program for Integrated Child Development Projects			
	O	1,92,94.76	1,23,75.98	(-)69,18.78
(9)	04 Probation Service Group			
	O	1,16.35	88.68	(-)27.67
(10)	05 Establishment of Child Welfare Court Board			
	O	50.57	41.26	(-)9.31
	Actual expenditure includes O.B. Suspense adjustment for the year 2011-12 amounting to ₹ 23,696.			
(11)	06 Miscellaneous Schemes for Child Welfare			
	O	6,71.10		
		6,51.10	4,95.79	(-)1,55.31
	R	(-)20.00		
	Reduction in provision through re-appropriation by ₹ 20.00 lakh on 03 October 2013 was attributed to saving in Other Expenses under Nanda Devi Kanya Yojana.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) ( ₹ in lakhs)
(12)	07 Direction to Institutions/homes O 6,46.02 R (-)64.50 Actual expenditure includes O.B. Suspense adjustment for the year 2013-14 amounting to ₹ 17,220. Provision reduced through re-appropriation by ₹ 64.50 lakh on 04 March 2014 was due to saving in Pay, D.A. and Other Allowances.	5,81.52	4,98.56	(-)82.96
(13)	14 Nutritional Measurement/Breast feeding Scheme O 10.00	10.00	3.02	(-)6.98
(14)	15 Arrangement of Additional Staff for Directorate O 57.20	57.20	40.50	(-)16.70
(15)	103 Women's Welfare 10 Establishment of State Women Commission O 69.96	69.96	34.46	(-)35.50
(16)	13 Protection of Women for Violence at home O 50.00	50.00	8.85	(-)41.15
(17)	18 Arrangement of Staff at the Hostels of Working Women O 21.00	21.00	13.20	(-)7.80
(18)	19 Headquarter of Probationers Services O 55.18 R (-)5.59 Provision reduced through re-appropriation by ₹ 5.59 lakh on 23 January 2014 was due to saving in Pay.	49.59	13.98	(-)35.61
(19)	20 Livelihood of Divorcee/Un-provided, Wife of Mental Person S 63.60 R (-)45.00 Provision reduced through re-appropriation by ₹ 45.00 lakh on 03 March 2014 was due to actual requirement of fund.	18.60	16.07	(-)2.53
(20)	104 Welfare of Aged, Infirm and Destitute 03 Residences for Aged & Infirm person O 27.39	27.39	19.31	(-)8.08

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)	
(21)	04	Beggary Abolition O	63.35	63.35	52.27	(-)11.08
(22)	800	Other Expenditure				
	91	Maintenance and Strengthening Auditing Cells etc. O	30.00	30.00	4.50	(-)25.50
(23)	60	Other Social Security and Welfare Programmes				
	800	Other Expenditure				
	06	Janshree Insurance Scheme for below Poverty Line O	4,93.70	4,93.70	3,39.41	(-)1,54.29
(24)	2250	Other Social Services				
	00					
	800	Other Expenditure				
	01	Central Plan/Centrally Sponsored Scheme O	46,50.56	46,50.56	14,11.33	(-)32,39.23
(25)	04	Establishment of Minority Commission O	55.10	55.10	46.77	(-)8.33
(26)	05	Modernization of Arabic and Pharsi Madrasas O	8,02.00	8,02.00	4,60.72	(-)3,41.28
(27)	2251	Secretariat -Social Services				
	00					
	092	Other Offices				
	05	Reward and Other Assistance to the Freedom Fighters O	15.00			
				14.10	0.39	(-)13.71
		R	(-)0.90			
		No any reasons for re-appropriation on 28 March 2014 under the above head have been communicated (August 2014)				
		Reasons for final saving under the above heads have not been intimated (August 2014).				
	(v)	Instances where the entire provision remained un-utilized:				
(1)	2235	Social Security and Welfare				
	02	Social Welfare				
	101	Welfare of Handicapped				
	01	Special Employment Offices for Handicapped Persons O	10.01	10.01	0.00	(-)10.01

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(2)	102 Child Welfare			
	10 Establishment of Homes for Street Children			
	O	20.00	20.00	0.00
				(-)20.00
	During 2011-12 and 2012-13 also, entire provision under the above head was remained un-utilised.			
(3)	11 Supplementary Nutrition Valuation and Monitoring (State Plan)			
	O	5.00	5.00	0.00
				(-)5.00
(4)	103 Women's Welfare			
	16 Grant-in-aid for Rehabilitation and Training to the Person freed from Various Departmental Institutions			
	O	20.00		
			0.00	0.00
	R	(-)20.00		
	During 2011-12 and 2012-13 also, entire provision under the above head was remained un-utilised.			
(5)	<b>2250 Other Social Services</b>			
	00			
	800 Other Expenditure			
	17 Chief Minister's Minority Incentive Scheme			
	O	10.00	10.00	0.00
				(-)10.00
(6)	21 Establishment of Minority Welfare Zila Office			
	O	71.76		
			61.80	0.00
				(-)61.80
	R	(-)9.96		
	During 2012-13 also, entire provision under the above head was remained un-utilised.			
(7)	22 Special Grant to the Minority Meritorious Girls Students			
	S	5.00	5.00	0.00
				(-)5.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).



(vi) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2235 Social Security and Welfare</b>			
	02 <i>Social Welfare</i>			
	103 Women's Welfare			
	03 Scheme for Valuation of Women's Programs			
	O	3.97		
		6.72	5.14	(-)1.58
	R	2.75		
	Provision increased through re-appropriation by ₹ 2.75 lakh on 30 January 2014 was due to requirement of fund for Pay, D.A. and Other Allowances.			
(2)	15 Grant-in-aid to Helpless Widows for their Lively hood and Education to their Children			
	O	35,00.00		
		36,07.50	36,06.71	(-)0.79
	R	1,07.50		
	Augmentation in provision through re-appropriation by ₹ 1,07.50 lakh on 03 March 2014 was due to requirement of more fund for providing Grant-in-Aid to the Helpless Widows for their Lively hood and Education to their Children.			
(3)	800 Other Expenditure			
	04 Grant for Marriage of Daughters of Shelter less Widows			
	O	25.00		
		1,84.00	1,83.90	(-)0.10
	R	1,59.00		
	Augmentation in provision through re-appropriation by ₹ 1,59.00 lakh was due to providing Grant-in-Aid to the Shelter less Widows for Marriage to their Daughters. There was a less provision under the head so the required provision was made through Re-appropriation.			
(4)	13 Advisor to Hon'ble Chief Minister (Social Welfare)			
	S	1.67		
		9.17	9.17	0.00
	R	7.50		
	Provision increased through re-appropriation by ₹ 7.50 lakh on 15 October 2013 was due to actual requirement of fund.			
(5)	60 <i>Other Social Security and Welfare Programmes</i>			
	107 Swatantrata Sainik Samman Pension Scheme			
	03 Pensions to Freedom Fighters and their Dependents			
	O	10,00.00	14,19.49	(+) 4,19.49

Reasons for final excess under the heads at Sl. No. (5) and final saving at Sl. No. (1) to (3) above have not been intimated (August 2014).

**Capital:  
Voted-**

- (vii) Out of final saving of ₹ 6,75.34 lakh, no amount could be anticipated for surrender.  
 (viii) In view of final saving of ₹ 6,75.34 lakh, supplementary grant of ₹ 15,80.59 lakh obtained in September 2013 proved excessive.  
 (ix) There is a persistent saving under the Capital Voted Section of the grant for last five years are as under-

			(₹ in lakhs)
Year	Budget Provision	Expenditure	Saving
2008-09	14,54.84	8,15.90	6,38.94
2009-10	7,60.03	2,51.37	5,08.66
2010-11	17,17.45	3,43.58	13,73.87
2011-12	32,19.88	10,16.84	22,03.04
2012-13	26,35.52	22,81.53	3,53.99

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>4235 Capital Outlay on Social Security and Welfare</b>			
	02 Social Welfare			
	102 Child Welfare			
	01 Central Plan / Centrally Sponsored Scheme			
	O	50.00		
		4,20.80	2,55.19	(-)1,65.61
	S	3,70.80		
(2)	103 Women's Welfare			
	09 Construction of State Level Uttar Rakshya Homes for Girls above 18 years of Age			
	O	10.00		
		2.45	2.45	0.00
	R	(-)7.55		
	Reduction in provision through re-appropriation by ₹ 3.69 lakh on 07 March 2014 and ₹ 3.86 lakh on 29 March 2014 was due to actual requirement of fund.			
(3)	10 Working Women's Hostels (State Plan)			
	O	1,00.00		
		10,00.00	8,10.00	(-)1,90.00
	S	9,00.00		
(4)	104 Welfare of Aged, Infirm and Destitute			
	04 Construction of Residential Buildings for Old and Infirm Person			
	O	15.00	15.00	5.46
				(-)9.54

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(5)	60 Other Social Security and Welfare Programmes 200 Other Programme 03 Soldier's Welfare O	2,60.00	2,60.00	83.02
				(-)1,76.98
(6)	<b>4250 Capital Outlay on Other Social Services</b> 00 800 Other Expenditure 10 Construction Work for Development in Minority Abundance Areas S	2,00.00	2,00.00	82.66
				(-)1,17.34
Reasons for final saving under the heads at Sl. No. (1) and (3) to (6) above have not been intimated (August 2014).				
(xi) Instances where the entire provision remained un-utilized:				
(1)	<b>4235 Capital Outlay on Social Security and Welfare</b> 02 <i>Social Welfare</i> 101 Welfare of Handicapped 05 Purchase of Land/building for Handicapped Training Centres O	25.00	0.00	0.00
	R	(-)25.00		
During 2011-12 and 2012-13 also, entire provision under the above head was remained un-utilised.				
(2)	102 Child Welfare 03 Construction of Home for Street Children O	1,00.00	0.00	0.00
	R	(-)1,00.00		
During 2011-12 and 2012-13 also, entire provision under the above head was remained un-utilised.				
(3)	04 Construction of State Level Rehabilitation Centres for Adolescence O	5.00	0.00	0.00
	R	(-)5.00		
During 2010-11 to 2012-13 also, entire provision under the above head was remained un-utilised.				
(4)	06 Construction of Buildings for Women Strengthening and Child Development O	5.00	5.00	0.00
				(-)5.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(5)	190 Investments in Public Sector and Other Undertakings			
	03 Self Employment Share Capital for Handicapped (49 <i>per cent</i> Central Assistance)			
	O	5.00	5.00	0.00
				(-)5.00
	During 2012-13 also, entire provision under the above head was remained un-utilised.			

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

(xii) Excess occurred under the following heads:

(1)	<b>4235 Capital Outlay on Social Security and Welfare</b>			
	02 <i>Social Welfare</i>			
	103 Women's Welfare			
	06 Construction of Homes under Kishore Nyay Act,2000			
	O	1,00.00		
	S	1,09.79	2,13.48	2,13.48
	R	3.69		0.00
	Augmentation in provision through re-appropriation by ₹ 3.69 lakh on 7 March 2014 was due to requirement of fund for construction of building for Government Samprekshan Grah, Udham Singh Nagar.			
(2)	<b>4250 Capital Outlay on Other Social Services</b>			
	00			
	800 Other Expenditure			
	09 Minority Welfare Building Construction			
	O	60.00		
			1,93.86	1,93.86
	R	1,33.86		0.00
	Augmentation in provision through re-appropriation by ₹ 1,33.86 lakh on 29 March 2014 was due to requirement of fund for construction of Minority Welfare Building.			

## Grant No. 16 LABOUR AND EMPLOYMENT

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

- 2210 Medical and Public Health**
- 2230 Labour and Employment**

### Voted-

Original	1,16,71,94			
		1,46,02,22	1,17,31,86	(-)28,70,36
Supplementary	29,30,28			
Amount surrendered during the year (March 2014)				4,92,13

The expenditure under Revenue Voted Section of the grant does not include ₹ 7,77 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (Appendix-I).

### Capital:

- 4216 Capital Outlay on Housing**

### Voted-

Original	4,80,00			
		5,00,00	3,46,14	(-)1,53,86
Supplementary	20,00			
Amount surrendered during the year (March 2014)				00

## NOTES AND COMMENTS

### Revenue:

### Voted-

- (i) Out of final saving of ₹ 28,70.36 lakh , only ₹ 4,92.13 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 28,70.36 lakh, supplementary grant of ₹ 29,30.28 lakh obtained in September 2013 proved excessive.

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

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2008-09	68,55.11	33,26.53	35,28.58
2009-10	51,61.34	45,99.93	5,61.41
2010-11	72,17.76	60,09.72	12,08.04
2011-12	71,43.23	59,04.03	12,39.20
2012-13	1,12,98.14	76,52.90	36,45.24

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2210 Medical and Public Health</b>			
	01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	01 Central Plan/Centrally Sponsored Schemes (88 per cent Central Assistance)			
	O	24,41.28		
	S	2,10.10	21,31.93	(-)27.32
	R	(-)4,92.13		
	Reduction in provision through surrender by ₹ 4,92.13 lakh on 31 March 2014 was attributed to saving in Establishment Expenses for following reasons-			
	➤ Non-filling of vacant posts			
	➤ Non-submission of Travelling Bills by the staff			
	➤ Saving in Stationary items due to stringent economy measures			
	➤ Non-estimation of reasonable provision for Training			
	➤ Provision was made for Doctors but the posts of Doctors were remained vacant and			
	➤ Non-establishment of New Clinics.			
(2)	<b>2230 Labour and Employment</b>			
	01 Labour			
	001 Direction & Administration			
	03 Establishment of Labour Court			
	O	2,05.71	1,36.85	(-)68.86
(3)	101 Industrial Relations			
	03 Enforcement of Various Labour Act			
	O	5,20.28	4,51.96	(-)68.32
(4)	05 Establishment of Industrial Tribunal and Labour Court			
	O	1,70.04	1,33.34	(-)40.70
	S	4.00		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(5)	102 Working Conditions and Safety 03 Establishment of Inspection O	79.08	79.08	57.52 (-)21.56
(6)	103 General Labour Welfare 03 Various Schemes of Labour Welfare/Welfare Centre O	67.57	67.57	50.79 (-)16.78
(7)	07 De-centralization of Enforcement and Strengthening of Labour Department O	20.00	20.00	12.89 (-)7.11
(8)	02 <i>Employment Service</i> 001 Direction & Administration 03 Employ Establishment O	7,01.96	7,04.56	5,66.60 (-)1,37.96
	S	2.60		
	Actual expenditure includes O.B. Suspense adjustment for the year 2004-05 and 2005-06 amounting to ₹ 82,557 and ₹ 2,56,561 respectively.			
(9)	800 Other Expenditure 03 Establishment of Education and Guidance Centres (For Backward Classes) O	1,58.41	1,59.00	1,11.10 (-)47.90
	S	0.59		
(10)	03 <i>Training</i> 001 Direction & Administration 01 Establishment of Training and Employment O	2,36.16	2,36.16	2,08.33 (-)27.83
(11)	003 Training of Craftsmen and Supervisors 01 Central Plan / Centrally Sponsored Scheme O	4,61.06	24,71.05	9,59.76 (-)15,11.29
	S	20,09.99		
(12)	08 Industrial Training Advisory Committee O	21.80	21.80	1.50 (-)20.30

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(13)	09 Opening of New Trades and Additional Units			
	O	54.78		
		48.28	44.00	(-)4.28
	R	(-)6.50		
	Provision reduced through re-appropriation by ₹ 6.50 lakh on 25 March 2014 was due to saving in Electricity and Commercial and Special Services.			
(14)	102 Apprenticeship Training			
	03 Apprentice Training Scheme			
	O	11.02	4.87	(-)6.15
	Reasons for final saving under the above heads have not been intimated (August 2014).			
	(v) Instances where the entire provision remained un-utilized:			
(1)	2230 Labour and Employment			
	01 Labour			
	103 General Labour Welfare			
	05 Education and Rehabilitation Scheme for Child Labour			
	O	10.00	0.00	(-)10.00
(2)	02 Employment Service			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	14.55	0.00	(-)14.55
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).			

**Capital:****Voted-**

- (vi) Out of final saving of ₹ 1,53.86 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving of ₹ 1,53.86 lakh, supplementary grant of ₹ 20.00 lakh obtained in September 2013 proved unnecessary.
- (viii) There is a persistent saving under the Capital Voted Section of the grant for last five years are as under-



			(₹ in lakhs)
Year	Budget Provision	Expenditure	Saving
2008-09	6,00.00	1,06.68	4,93.32
2009-10	2,65.00	2,19.18	45.82
2010-11	8,37.68	6,71.20	1,66.48
2011-12	16,92.75	10,47.25	6,45.50
2012-13	6,80.00	6,37.10	42.90

(ix) Saving occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
<b>4216</b>	<b>Capital Outlay on Housing</b>			
80	General			
001	Direction & Administration			
07	Strengthening of Government Industrial Training Institute			
	O	3,00.00	3,00.00	2,46.14
				(-)53.86

Reasons for final saving under the above head have not been intimated (August 2014).

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

<b>4216</b>	<b>Capital Outlay on Housing</b>			
80	General			
003	Training			
01	Central Plan/Centrally Sponsored Scheme			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2014).

## Grant No. 17 AGRICULTURE WORKS & RESEARCH

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

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

### Voted-

Original	4,08,81,08			
		4,95,46,98	3,08,53,78	(-)1,86,93,20
Supplementary	86,65,90			
Amount surrendered during the year (March 2014)				1,76,30,51

### Capital:

4401	Capital Outlay on Crop Husbandry
6401	Loans for Crop Husbandry

Original	7,46,50,90			
		9,18,00,90	2,44,87,55	(-)6,73,13,35
Supplementary	1,71,50,00			
Amount surrendered during the year (March 2014)				1,03,85

## NOTES AND COMMENTS

### Revenue:

### Voted-

- (i) Out of final saving of ₹ 1,86,93.20 lakh, only ₹ 1,76,30.51 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 1,86,93.20 lakh supplementary grant of ₹ 86,65.90 lakh obtained in September 2013 proved unnecessary.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years are as under-

Year	Budget Provision	Expenditure	Saving ( ₹ in lakhs)
2008-09	3,02,24.50	2,69,89.64	32,34.86
2009-10	2,80,56.67	2,66,25.09	14,31.58
2010-11	4,31,49.32	3,48,78.15	82,71.17
2011-12	4,64,41.32	4,19,68.13	44,73.19
2012-13	4,16,25.70	2,84,42.94	1,31,82.76

(iv) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2401 Crop Husbandry</b>			
	00			
	001 Direction & Administration			
	04 General Establishment of Agriculture Department			
	O	86,66.76		
		77,79.05	77,78.56	(-)0.49
	R	(-)8,87.71		
	Surrender of ₹ 8,87.71 lakh on 31 March 2014 was attributed to saving in Establishment Expenses.			
(2)	102 Food grain crops			
	01 Central Plan/Centrally Sponsored Scheme			
	O	21,16.01		
		25.57	25.57	0.00
	R	(-)20,90.44		
	Actual expenditure includes O.B. Suspense adjustment for the year 2013-14 amounting to ₹ 2,75,773.			
	Surrender of ₹ 20,90.44 lakh on 31 March 2014 was due to abolition of MACROMOD Program. Hence the non-expended Central Share was revalidated for current financial year. Rest of provision which was excess was surrendered.			
(3)	108 Commercial Crops			
	03 Establishment of Sugar Industry and Sugarcane Development			
	O	12,13.95		
	S	16.51	9,97.79	9,97.78
	R	(-)2,32.67		(-)0.01
	Reduction in provision through surrender by ₹ 2,32.67 lakh on 31 March 2014 was due to sanctioned posts remained vacant.			
(4)	110 Crop Insurance			
	01 Central Plan / Centrally Sponsored Schemes			
	O	6,00.00		
		18.05	18.05	0.00
	R	(-)5,81.95		
	Reduction in provision through surrender by ₹ 5,81.95 lakh on 31 March 2014 was due to non-receipt of Central Share.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(5)	111 Agricultural Economics and Statistic 01 Central Plan / Centrally Sponsored Scheme			
	O 63.02	36.76	36.75	(-)0.01
	R (-)26.26			
	Reduction in provision through surrender by ₹ 26.26 lakh on 31 March 2014 was stated to be due to sanctioned posts remained vacant.			
(6)	800 Other Expenditure 01 Central Plan / Centrally Sponsored Scheme			
	O 86,50.83			
	S 75,00.00	44,61.41	44,61.41	0.00
	R (-)1,16,89.42			
	Reduction in provision through surrender by ₹ 1,16,89.42 lakh on 31 March 2014 was due to non-receipt of Central Share.			
(7)	04 Strengthening of Agriculture Investment Stores Sub-area and Training Centres			
	O 3,65.03	3,12.69	3,12.69	0.00
	R (-)52.34			
	Reduction in provision through re-appropriation by ₹ 29.67 lakh on 16 December 2013 and through surrender by ₹ 22.67 lakh on 31 March 2014 was due to actual requirement of fund and stringent economy measures.			
(8)	05 Directorate of Watershed			
	O 52.81	40.42	40.42	0.00
	R (-)12.39			
	Surrender of ₹ 12.39 lakh on 31 March 2014 was due to actual requirement of fund.			
(9)	97 Externally Aided Scheme			
	O 42,79.18	21,48.61	21,48.60	(-)0.01
	R (-)21,30.57			
	Surrender of ₹ 21,30.57 lakh on 31 March 2014 was due to actual requirement of fund.			
(10)	<b>2415 Agricultural Research &amp; Education</b>			
	80 General			
	120 Assistance to Other Institutions			
	04 Bharsar Horticulture Degree College			
	O 16,00.00	16,00.00	9,78.23	(-)6,21.77

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(11)	05 Construction of External Research Centres in Pant Nagar University O	1,00.00	1,00.00	35.88
				(-)64.12
(12)	08 Special Scheme for Strengthening of Agriculture University, Pantnagar O	1,00.00		
		230.00	178.00	(-)52.00
	S	1,30.00		
	Reasons for final saving under the above heads have not been intimated (August 2014).			
(v)	Instances where entire provision remained un-utilized:			
(1)	<b>2401 Crop Husbandry</b> 00			
	108 Commercial Crop			
	05 State Level Sugarcane Development Advisory Committee O	20.00		
		0.00	0.00	0.00
	R	(-)20.00		
(2)	800 Other Expenditure			
	11 Watershed Projects Monitoring Development Board O	11.15		
		0.00	0.00	0.00
	R	(-)11.15		
(3)	<b>2415 Agricultural Research &amp; Education</b> 80 General			
	120 Assistance to Other Institutions			
	11 Veterinary Science Degree college Kalsi (Dehradun) S	1,00.00	1,00.00	0.00
				(-)1,00.00
(4)	12 Veterinary Science Degree College Nariyal (Champawt) S	1,00.00	1,00.00	0.00
				(-)1,00.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) ( ₹ in lakhs)
(5)	13 Hill Agriculuture Degree College Jakholi S 50.00	50.00	0.00	(-)50.00
(6)	14 Hill Agriculuture Degree College Bhararisain S 50.00	50.00	0.00	(-)50.00
(7)	15 Food Processing Institute, Doiwala S 50.00	50.00	0.00	(-)50.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

(vi) Excess occurred mainly under the following heads:

(1)	<b>2401 Crop Husbandry</b> 00 103 Seeds 03 Lab Sub-area Exhibition and Sub-area Seed Up-gradation O 25.01 R 28.34	53.35	53.35	0.00
	Augmentation in provision through re-appropriation by ₹ 29.67 lakh on 16 December 2013 was due to requirement of fund for payment of Wages, Electricity Bills, Goods and Supply and Other services. However, ₹ 1.33 lakh was surrendered on 31 March 2014 which was due to minor saving under the various heads of Establishment Expenses.			
(2)	113 Agricultural Engineering 01 Central Plan / Centrally Sponsored Scheme O 1,00.00 S 0.02 R 1,06.46	2,06.48	2,06.48	0.00
	Augmentation in provision through re-appropriation by ₹ 1,04.80 lakh on 26 October 2013 and ₹ 1.68 lakh on 24 March 2014 was due to requirement of fund for Training and Subsidy. Surrender of ₹ 0.02 lakh on 31 March 2014 was due to actual requirement of fund.			

**Capital:  
Voted-**

- (vii) Out of final saving of ₹ 6,73,13.35 lakh, only ₹ 1,03.85 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 6,73,13.35 lakh, supplementary grant of ₹ 1,71,50.00 lakh obtained in September 2013 proved unnecessary.

(ix) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>4401 Capital Outlay on Crop Husbandry</b> 00 108 Commercial Crops 03 Construction of Residential / Non-residential Buildings for Sugarcane Development Department			
	O	1,00.00	56.51	56.51
	R	(-)43.49		0.00
(2)	800 Other Expenses 05 Construction and maintenance of Departmental Buildings			
	O	43.00	32.64	32.64
	R	(-)10.36		0.00

Surrender under the heads at Sl. No. (1) and (2) above on 31 March 2014 was stated to be due to actual requirement of fund.

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

(1)	<b>4401 Capital Outlay on Crop Husbandry</b> 00 108 Commercial Crops 04 Capital assistance to Sugarcane/sugar Mills			
	O	7,04,57.89	7,04,57.89	0.00
				(-)7,04,57.89
(2)	<b>6401 Loans for Crop Husbandry</b> 00 109 Commercial Crops 03 Loan for Construction of N.C.D.C. Manure Godown Plan			
	O	50.00	0.00	0.00
	R	(-)50.00		0.00

During 2012-13 also, entire provision under the above head was remained un-utilised.

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

(xi) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>4401 Capital Outlay on Crop Husbandry</b>			
	00			
	103 Seeds			
	03 Cost of Food grains/Pulses/Oil-seeds with relevant Expenses			
	O	0.00		
	S	0.00	0.00	(+)12,08.46
	R	0.00		
(2)	107 Plant Protection			
	03 Purchase of Insecticides and Micronutrients cost including Incidental Charges			
	O	0.00		
	S	0.00	0.00	(+) 9,99.69
	R	0.00		
(3)	<b>6401 Loans for Crop Husbandry</b>			
	00			
	109 Commercial Crops			
	10 Loan to Uttarakhand Co-operative Mills, Sectors/societies			
	O	30,00.00		
		2,00,00.00	2,10,40.26	(+) 10,40.26
	S	1,70,00.00		

Reasons for final excess under the above heads have not been intimated (August 2014).



## Grant No. 18 CO-OPERATIVE

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

#### 2425 Co-operation

### Voted-

Original	40,12,65	44,30,52	35,77,35	(-)8,53,17
Supplementary	4,17,87			
Amount surrendered during the year (March 2014)				8,53,04

### Capital:

#### 4425 Capital Outlay on Co-operation

#### 6425 Loans for Co-operation

### Voted-

Original	4,50,00	8,30,00	7,41,06	(-)88,94
Supplementary	3,80,00			
Amount surrendered during the year (March 2014)				88,68

## NOTES AND COMMENTS

### Revenue:

### Voted-

- (i) Out of final saving of ₹ 8,53.17 lakh, ₹ 8,53.04 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 8,53.17 lakh supplementary grant of ₹ 4,17.87 lakh obtained in September 2013 proved unnecessary.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years are as under-

	Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
	2008-09	22,15.12	14,42.67	7,72.45
	2009-10	27,72.05	25,89.12	1,82.93
	2010-11	30,79.28	25,92.23	4,87.05
	2011-12	42,30.95	32,00.65	10,30.30
	2012-13	38,32.17	32,29.16	6,03.01

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2425 Co-operation</b> 00 001 Direction & Administration 03 General Establishment & Supervision O 16,05.18 S 12.13 R (-)26.18	15,91.13	15,91.13	0.00
(2)	06 Co-operative Election Authority S 48.68 R -38.99	9.69	9.66	(-)0.03
(3)	003 Training 06 Grant-in-aid for managing Co-operative Training Centre O 2.50 S 2.50 R (-)2.61	2.39	2.39	0.00
(4)	800 Other Expenditure 04 Grant-in-aid for Co-operative Integrated Development Project (Sponsored by National Co-operative Development Corporation) O 2,50.00 S 1,20.00 R (-)1,77.93	1,92.07	1,92.07	0.00
(5)	08 Grant for Recoupment of Losses to Primary Agriculture Co-operative loan Societies O 14.90 R (-)5.10	9.80	9.80	0.00

Surrender of provision on 31 March 2014 under the heads at Sl. No. (1) to (5) above was stated to be due to non-requirement of fund.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2425 Co-operation</b> 00 800 Other Expenditure 19 Implementation of Recommendations of Vaidyanathan Committee			
	O	6,00.00	0.00	0.00
	R	(-)6,00.00		
	During 2011-12 and 2012-13 also, entire provision under the above head was remained un-utilised.			
(2)	24 Grant-in-Aid to Uttarakhand State Co-operative Union Ltd. for construction of Building			
	O	5.00	0.00	0.00
	R	(-)5.00		
	During 2011-12 and 2012-13 also, entire provision under the above head was remained un-utilised.			

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

(vi) Excess occurred mainly under the following head:

(1)	<b>2425 Co-operation</b> 00 107 Assistance to Credit Co-operatives 91 Co-operative Loan Scheme			
	O	4,33.54		
	S	52.44	4,92.64	0.00
	R	6.66		
	Augmentation in provision through re-appropriation by ₹ 8.60 lakh on 16 September 2013 was due to requirement of fund for providing Grant-in-Aid for payment of Pay and Allowances to the Secretaries of PACKS. Surrender of ₹ 1.94 lakh on 31 March 2014 was stated to be due to non-requirement of fund.			

#### Capital:

- (vii) Out of final saving of ₹ 88.94 lakh, ₹ 88.68 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 88.94 lakh, supplementary grant of ₹ 3,80.00 lakh obtained in September 2013 proved excessive.
- (ix) Saving occurred mainly under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) ( ₹ in lakhs)
<b>4425</b>	<b>Capital Outlay on Co-operation</b>			
00				
200	Other Investments			
03	Investment in Capital Share of Societies (National Co-operative Development Corporation			
	O	2,50.00		
	S	2,50.00	4,11.46	4,11.20
	R	(-)88.54		(-)0.26
	Reduction in provision through surrender on 31 March 2014 was stated to be due to non-requirement of fund.			

## Grant No. 19 RURAL DEVELOPMENT

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

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

### Voted-

Original	4,84,77,23			
		4,92,35,35	3,13,12,90	(-)1,79,22,45
Supplementary	7,58,12			
Amount surrendered during the year (March 2014)				1,02,88

The expenditure under Revenue Voted Section of the grant does not include ₹ 1,95,16 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (Appendix-I).

### Capital:

- 4515 Capital Outlay on Other Rural Development Programmes**

### Voted-

Original	3,00,38,50			
		3,00,68,50	2,37,86,55	(-)62,81,95
Supplementary	30,00			
Amount surrendered during the year (March 2014)				00

## NOTES AND COMMENTS

### Revenue:

### Voted-

- (i) Out of final saving of ₹ 1,79,22.45 lakh, only ₹ 1,02.88 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 1,79,22.45 lakh, supplementary grant of ₹ 7,58.12 obtained in September 2013 proved unnecessary.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years are as under-

	Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
	2008-09	3,39,56.17	2,94,43.04	45,13.13
	2009-10	3,69,68.39	2,99,47.07	70,21.32
	2010-11	4,62,87.99	3,87,66.25	75,21.74
	2011-12	3,87,84.37	2,95,13.73	92,70.64
	2012-13	3,89,51.67	2,56,51.69	1,32,99.98

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2501 Special Programmes for Rural Development</b>			
	01 <i>Integrated Rural Development Program</i>			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	80,65.18		
		80,80.20	49,30.99	(-)31,49.21
	S	15.02		
(2)	<b>2515 Other Rural Development programmes</b>			
	00			
	003 Training			
	03 Training of Staff (Regional/ Zila Gram Vikas Sansthan			
	O	6,53.56		
		6,54.56	5,73.67	(-)80.89
	S	1.00		
(3)	101 Panchayati Raj			
	01 Central Plan / Centrally Sponsored Scheme			
	O	75,33.01	75,33.01	34,63.08
				(-)40,69.93
(4)	03 Panchayati Raj Establishment			
	O	6,18.77		
		6,30.10	5,17.10	(-)1,13.00
	S	11.33		
(5)	102 Community Development			
	01 Central Plan/Centrally Sponsored Scheme			
	O	1,40.00	1,40.00	79.14
				(-)60.86
(6)	03 Establishment			
	O	96,16.10		
		96,28.10	81,06.94	(-)15,21.16
	S	12.00		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(7)	05 Establishment of Prime Minister's Grameen Sarak Yojna O S	39,21.24 39,21.25 0.01	30,29.88	(-)8,91.37
(8)	18 Establishment of Cell at State Level for Monitoring Rashtriya Gramin Rojgar Guarantee Yojna O	59.97 59.97	19.46	(-)40.51
(9)	97 External Aided Projects (I-Fed) O	54,57.56 54,57.56	15,20.00	(-)39,37.56
(10)	800 Other Expenditure 03 Rural Engineering Service O Actual expenditure includes O.B. Suspense adjustment for the year 2011-12 amounting to ₹ 2,44,864.	31,20.81 31,20.81	25,47.80	(-)5,73.01
(11)	04 Forest Panchayat O	40.00 40.00	19.59	(-)20.41
(12)	05 Panchayat Monitoring Cell O S	14.80 18.76 3.96	12.34	(-)6.42
(13)	07 State Election Commission (District Level) O S R Re-appropriation of provision of ₹ 12.10 lakh on 25 March 2014 was due to saving in Stationary and Printing.	4,12.53 6,45.49 (-)12.10 10,45.92	3,91.18	(-)6,54.74
(14)	08 Salary etc. arrangement for Rural Local Bodies transferred on Deputation O S R Reduction in provision through re-appropriation by ₹ 4.27 lakh and through surrender by ₹ 1,02.88 lakh on 31 March 2014 was due to saving in Pay and Other Allowances. It was occurred due to transferring of staff to Chhetra Panchayats.	69,90.98 12.95 (-)1,07.15 68,96.78	47,68.63	(-)21,28.15

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(15)	09 Establishment of Rural Engineering Service Monitoring Council			
	O	9.85	9.85	2.92
				(-)6.93

Reasons of non-surrender of saving and final saving under the above heads have not been intimated (August 2014).

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

(1)	<b>2501 Special Programmes for Rural Development</b>			
	02 <i>Draught Prone Areas Development Program</i>			
	800 Other Expenditure			
	01 Central Plan / Centrally Sponsored Scheme			
	O	4,46.83	4,46.83	0.00
				(-)4,46.83
(2)	<b>2515 programmes Other Rural Development</b>			
	00			
	102 Community Development			
	21 Chief Minister's Craft Development Scheme			
	O	80.00	80.00	0.00
				(-)80.00
(3)	25 Work under in National Rural Employment Garanti Yojna by Part of NPV			
	S	10.00	10.00	0.00
				(-)10.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

#### Capital: Voted-

- (vi) Out of final saving of ₹ 62,81.95 lakh , no amount could be anticipated for surrender.
- (vii) In view of final saving of ₹ 62,81.95 lakh, supplementary grant of ₹ 30.00 lakh obtained in September 2013 proved unnecessary.
- (viii) There is a persistent saving under the Capital Voted Section of the grant for last five years are as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2008-09	95,52.16	82,37.74	13,14.42
2009-10	47,70.01	38,36.79	9,33.22
2010-11	71,34.66	58,14.95	13,19.71
2011-12	2,13,88.26	1,47,83.57	66,04.69
2012-13	3,12,36.01	1,79,81.42	1,32,54.59



(ix) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)	
(1)	4515 Capital Outlay on Other Rural Development Programmes				
	00				
	102 Community Development				
	01 Central Plan/Centrally Sponsored Schemes				
	O	31,75.00	31,75.00	14,07.09	(-)17,67.91
(2)	03 Land Acquisition /Payment of N.P.B. under Prime Minister Grameen Sarak Yojna				
	O	44,66.00	44,66.00	38,76.92	(-)5,89.08
(3)	05 Payment of Excess Expenditure under Prime Minister's Grameen Sarak Yojna				
	O	15,00.00	15,00.00	2.63	(-)14,97.37
(4)	08 Construction of Building for Vikas Bhawan at Thailisain				
	S	30.00	30.00	1.60	(-)28.40
(5)	09 Uttarakhand frontier Backward Area Development Fund				
	O	50,00.00			
			49,50.00	24,99.48	(-)24,50.52
	R	(-)50.00			
	Reduction in provision through re-appropriation by ₹ 50.00 lakh on 22 August 2013 was stated to be due to occurrence of surplus provision which was re-appropriated.				

Reasons of non-surrender of saving and final saving under the above heads have not been intimated (August 2014).

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

4515	Capital Outlay on Other Rural Development Programmes				
00					
102	Community Development				
04	Construction of Residential/non-residential Buildings for Publicity Training Centres				
O		30.00	30.00	0.00	(-)30.00

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2014).

(xi) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>4515 Capital Outlay on Other Rural Development Programmes</b>			
	00			
	102 Community Development			
	06 Repair of Constructed Roads under Prime Minister's Grameen Sarak Yojna			
	O	12,00.00	12,00.00	12,81.33 (+) 81.33
(2)	91 District Plan			
	O	8,50.00		
			9,00.00	0.00
	R	50.00		
	Augmentation in provision through re-appropriation by ₹ 50.00 lakh on 22 August 2013 was due to requirement of fund for construction of Residential Buildings for the staff of Block Development Offices.			

Reasons for final excess under the head at Sl. No. (1) above have not been intimated (August 2014).

## Grant No. 20 IRRIGATION & FLOOD

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

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

### Voted-

Original	3,63,21,99			
		3,63,34,52	3,26,86,49	(-)36,48,03
Supplementary	12,53			
Amount surrendered during the year (March 2014)				47,99,71

### Capital:

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

### Voted-

Original	6,58,80,00			
		11,00,95,90	4,91,65,88	(-)6,09,30,02
Supplementary	4,42,15,90			
Amount surrendered during the year (March 2014)				6,66,06,64

### NOTES AND COMMENTS

#### Revenue:

#### Voted-

- (i) Out of final saving of ₹ 36,48.03 lakh, surrender of ₹ 47,99.71 lakh proved unrealistic.
- (ii) In view of final saving of ₹ 36,48.03 lakh, supplementary grant of ₹ 12.53 lakh proved unnecessary.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2700 Major Irrigation</b>			
	00			
	001 Direction & Administration			
	04 Working Establishment			
	O	2,20,52.85		
	S	10.00	1,78,17.76	1,92,30.57
	R	(-)42,45.09		(+)14,12.81
	Reduction in provision through surrender and re-appropriation by ₹ 42,45.09 lakh on 31 March 2014 was due to saving in various items of Establishment Expenses mainly in Pay, D.A., Other Allowances, T.A. Electricity, Water Tax, Medical Re-imbursement and Training.			
(2)	05 Lump-sum arrangement for Casual Labours and Workers of Workshop Establishment (Work-charged of Irrigation Department)			
	O	16,00.00		
		14,05.17	14,05.17	0.00
	R	(-)1,94.83		
	Surrender of ₹ 1,94.83 lakh on 31 March 2014 was stated to be due to saving in Wages of Workcharged staff.			
(3)	<b>2701 Medium Irrigation</b>			
	14 <i>Maintenance of Canals in District Hardwar</i>			
	101 Maintenance and Repair			
	02 Other Maintenances Expenses			
	O	15.00		
		10.00	9.98	(-)0.02
	R	(-)5.00		
	Surrender of ₹ 5.00 lakh on 31 March 2014 was stated to be due to saving in Other Maintenance Expenses.			
(4)	<b>2702 Minor Irrigation</b>			
	03 <i>Maintenance</i>			
	102 Lift Irrigation Scheme			
	03 Maintenance Work			
	O	8,15.00		
		4,90.79	4,90.79	0.00
	R	(-)3,24.21		
	Surrender of ₹ 3,24.21 lakh on 31 March 2014 was stated to be due to saving in Other Maintenance Expenses.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(5)	80 <i>General</i>			
	800 Other Expenditure			
	03 Rationalisation of Minor Irrigation			
	O 28.99			
		13.90	13.90	0.00
	R (-)15.09			
	Surrender of ₹ 15.09 lakh on 31 March 2014 was stated to be due to pending of vth Census Program by Government of India because of the reason of Parliamentary Elections.			
	Reasons for final excess under the head at Sl. No. (1) above have not been intimated (August 2014).			
	(iv) Instances where the entire provision remained un-utilized:			
(1)	<b>2700 Major Irrigation</b>			
	00			
	001 Direction and Aministration			
	08 Establishment of Irrigation Advisory Committee			
	O 6.97			
		0.00	0.00	0.00
	R (-)6.97			
(2)	80 <i>General</i>			
	800 Other Expenditure			
	01 Central Plan / Centrally Sponsored Scheme			
	O 19,00.00			
		0.00	0.00	0.00
	R 19,00.00			
(3)	<b>2701 Medium Irrigation</b>			
	15 <i>Prevention of Residential/non-residential Buildings</i>			
	101 Maintenance & Repair			
	02 Other Maintenance Expenses			
	O 5.00	5.00	0.00	(-)5.00
	During 2012-13 also, entire provision under the above head was remained un-utilised.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(4)	<b>2702 Minor Irrigation</b>			
	02 <i>Ground Water</i>			
	005 Investigation			
	05 Survey, Estimate, Development and Strengthening of underground Water			
	O	18.15		
			0.00	0.00
	R	(-)18.15		
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).			
(v)	Excess occurred under the following heads:			
(1)	<b>2701 Medium Irrigation</b>			
	11 <i>Doon Canals</i>			
	101 Maintenance and Repairs			
	02 Other Maintenance Expenses			
	O	3,40.00		
			3,39.99	(+) 19.13
	R	(-)0.01		
(2)	80 <i>General</i>			
	799 Suspense			
	03 Storage			
	O	0.00		
	S	0.00	0.00	(+) 7,24.26
	R	0.00		
(3)	<b>2702 Minor Irrigation</b>			
	03 <i>Maintenance</i>			
	101 Water Tank			
	02 Other Maintenance Expenses			
	O	8,00.00		
			7,99.47	(+) 5.94
	R	(-)0.53		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(4)	103 Tube wells 03 Maintenance Work O	31,50.00		
	R	19,99.60		
	Augmentation in provision through re-appropriation by ₹ 20,00.00 lakh on 31 March 2014 was due to requirement of fund for payment of Electricity Bills of Tube wells and to meet out Establishment Expenses. Surrender of ₹ 0.40 lakh on 31 March 2014 was due to actual requirement of fund.			
		51,49.60	41,50.26	(-)9,99.34
(5)	80 General 800 Other Expenditure 91 District plan O	2,12.28		
	R	1.17		
	Augmentation in provision through re-appropriation by ₹ 2.17 lakh on 21 January 2014 was due to requirement of fund under Other Expenditure item for construction of Hydram Sprinkler. Surrender of ₹ 1.00 lakh on 31 March 2014 was due to non-receipt of sanction of fund.			
		2,13.45	2,83.45	(+) 70.00

(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 & (3) Workshop Suspense.

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

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

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

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

An analysis of the Suspense Transactions-Revenue portion of Irrigation Department for the year 2013-2014 is given in Appendix-III.

**Capital:**

**Voted-**

- (vii) Out of final saving of ₹ 6,09,30.02 lakh, surrender of ₹ 6,66,06.64 lakh proved unrealistic.
- (viii) In view of final saving of ₹ 6,09,30.02 lakh, supplementary grant of ₹ 4,42,15.90 lakh obtained in September 2013 proved unnecessary.
- (ix) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>4700 Capital outlay on Major Irrigation</b>			
	03 <i>Payment of Decretal Amount Inherited from Contracts through various Projects of Irrigation</i>			
	800 Department			
	02 Other Expenditure			
	O	30.00		
		9.17	9.17	0.00
	R	(-)20.83		
	Surrender of ₹ 20.83 lakh on 31 March 2014 was due to actual requirement of fund.			
(2)	05 <i>New Schemes of Irrigation Department</i>			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	1,60,00.00		
		29,64.39	29,60.72	(-)3.67
	R	(-)1,30,35.61		
	Reduction in provision through re-appropriation by ₹ 50,71.25 lakh on 25 January 2014 and 24 February 2014 and through surrender by ₹ 79,64.36 lakh was due to saving in AIBP Irrigation Schemes.			
(3)	<b>4701 Capital outlay on Medium Irrigation</b>			
	80 <i>General</i>			
	005 Survey and Investigation (including Kishau Dam)			
	03 Construction Work			
	O	50.00		
		35.04	27.82	(-)7.22
	R	(-)14.96		
	Surrender of ₹ 14.96 lakh on 31 March 2014 was due to saving in Construction Work.			



Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(4)	800 Other Expenditure 05 Construction of Inspecting Buildings O 1,00.00  R (-)50.00 No specific reasons for surrender on 31 March 2014 have been intimated (August 2014).	50.00	50.00	0.00
(5)	<b>4702 Capital Outlay on Minor Irrigation</b> 00 800 Other Expenditure 01 Central Plan/Centrally Sponsored Schemes (90 per cent Central Assistance) O 2,06,63.00 S 2,19,06.00 R (-)3,62,08.34 Surrender of ₹ 3,62,08.34 lakh on 31 March 2014 was due to following reasons- ➤ Late sanction of fund for Cluster Schemes from Government of India. ➤ Non-sanction of Scheme from Government of India and ➤ Non-sanction of fund.	63,60.66	64,83.82	(+)1,23.16
(6)	05 Construction of Non-residential Buildings O 2,00.00	2,00.00	1,29.98	(-)70.02
(7)	<b>4711 Capital Outlay on Flood Control Projects</b> 01 Flood Control 103 Civil Works 01 Central Plan/Centrally Sponsored Schemes O 80,00.00 S 1,46,04.50 R (-)1,82,39.65 Surrender of ₹ 1,82,39.65 lakh on 31 March 2014 was due to saving in Improvement of Rivers and Anti-erosion scheme.  Reasons for final saving under the heads at Sl. No. (2), (3) (6) and (7) and final excess at Sl. No. (5) above have not been intimated (August 2014).	43,64.85	43,62.90	(-)1.95
(x)	Instances where the entire provision remained un-utilized:			
(1)	<b>4700 Capital outlay on Major Irrigation</b> 01 Jamrani Dam 800 Other Expenditure 01 Central Plan / Centrally Sponsored Schemes O 10.00	10.00	0.00	(-)10.00
	During 2012-13 also, entire provision under the above head was remained un-utilised.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(2)	13 Construction of Soung Dam			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O 50.00			
		5.56	0.00	(-)5.56
	R (-)44.44			
(3)	15 Rehabilitation of Tehri Dam Project			
	800 Other Expenditures			
	02 Other Maintenance Expenses			
	O 10,00.00			
		0.00	0.00	0.00
	R (-)10,00.00			
(4)	<b>4701 Capital outlay on Medium Irrigation</b>			
	80 General			
	006 Up-gradation of Parikalp and Training Institutes			
	03 Construction work			
	O 5.00			
		0.00	0.00	0.00
	R (-)5.00			
	During 2011-12 and 2012-13 also, entire provision under the above head was remained un-utilised.			
(5)	190 Investment in Public Sector and Other Undertakings			
	03 Share Capital to Uttarakhand Development Projects and Public Works			
	O 1,00.00			
		0.00	0.00	0.00
	R (-)1,00.00			
	During 2012-13 also, entire provision under the above head was remained un-utilised.			
(6)	800 Other Expenditure			
	03 Construction of Water Reservoir and Canter Trench etc. for Water Rearing			
	O 70.00			
		0.00	0.00	0.00
	R (-)70.00			
	During 2012-13 also, entire provision under the above head remained un-utilised.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(7)	04 Reserve and Building Fund for Upper Yamuna River Board			
	O	10.00		
			0.00	0.00
	R	(-)-10.00		
	During 2012-13 also, entire provision under the above head was remained un-utilised.			
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).			
	(xi) Excess occurred under the following heads:			
(1)	<b>4700 Capital outlay on Major Irrigation</b>			
	06 <i>Irrigation Canals under construction/other Plans (District Plan)</i>			
	800 Other Expenditure			
	02 Other Maintenance Expenses			
	O	78,00.00		
	S	54,05.40	1,45,18.19	1,46,02.15 (+) 83.96
	R	13,12.79		
	Augmentation in provision through re-appropriation by ₹ 22,71.25 lakh on 25 January 2014 was due to requirement of fund for completion of under construction Canals. Surrender and re-appropriation of ₹ 9,58.46 lakh during January to March 2014 was due to saving in construction of Canals sponsored by the State Sector.			
(2)	07 <i>Renovation of Uttarakhand Minor Lift Canals</i>			
	800 Other Expenditures			
	02 Other Maintenance Expenses			
	O	5,50.00		
	S	1,00.00	7,67.97	9,56.30 (+) 1,88.33
	R	1,17.97		
	Augmentation in provision through re-appropriation by ₹ 1,82.12 lakh on 25 January 2014 was due to requirement of fund for completion of under construction Canals. Surrender of ₹ 64.15 lakh on 31 March 2014 was due to saving in construction of Canals financed by NABARD.			
(3)	11 <i>Suspense</i>			
	799 <i>Suspense</i>			
	03 <i>Storage</i>	0.00		
	O	0.00	0.00	44,64.19 (+) 44,64.19
	S	0.00		
	R			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(4)	04 Miscellaneous Works Advance			
	O 0.00			
	S 0.00	0.00	1,08.89	(+) 1,08.89
	R 0.00			
(5)	18 Construction of Barrage			
	800 Other Expenditures			
	02 Other Maintenance Expenses			
	O 10,00.00			
		12,00.00	11,99.93	(-)0.07
	R 2,00.00			
	Increase in provision through re-appropriation by ₹ 2,00.00 lakh on 31 March 2014 was due to requirement of fund for modernisation and Construction of Dam/Barrage.			
(6)	<b>4702 Capital Outlay on Minor Irrigation</b>			
	00			
	800 Other Expenditure			
	91 Suspense-Issue of Materials for Construction Work from Suspense			
	O 0.00			
	S 0.00	0.00	7,14.21	(+) 7,14.21
	R 0.00			
(7)	<b>4711 Capital Outlay on Flood Control Projects</b>			
	01 Flood Control			
	103 Civil Works			
	03 Unexpected Emergency Works, improvement and Erosion in Rivers			
	O 30,00.00			
		43,90.66	42,65.30	(-)1,25.36
	R 13,90.66			
	Increase in provision through re-appropriation by ₹ 28,00.00 lakh on 24 February 2014 was due to requirement of fund for Unexpected Emergency Work, Improvement and Anti-erosion work of Rivers. Surrender of ₹ 14,09.34 lakh on 31 March 2014 was due to non-requirement of fund.			

Reasons for final excess under the heads at Sl. No.(1) to (4) and (6) and final saving under the head at Sl. No. (7) above have not been intimated (August 2014).

(xii) **Suspense Transactions**

Same as under comment (vi)

An analysis of Suspense Transactions-Capital Portion of Irrigation Department for the year 2013-2014 is given in Appendix-IV

## Grant No. 21 ENERGY

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

- 2801 Power**
- 2810 New and Renewable Energy**

### Voted-

Original	5,27,37			
		7,21,43	6,25,55	(-)95,88
Supplementary	1,94,06			
Amount surrendered during the year (March 2014)				6,00

### Capital:

- 4801 Capital Outlay on Power Projects**
- 6801 Loans for Power Projects**

### Voted-

Original	5,97,44,02			
		6,19,94,02	2,94,18,05	(-)3,25,75,97
Supplementary	22,50,00			
Amount surrendered during the year (March 2014)				3,23,24,39

## NOTES AND COMMENTS

### Revenue:

### Voted-

- (i) Out of final saving of ₹ 95.88 lakh, only ₹ 6.00 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 95.88 lakh, supplementary grant of ₹ 1,94.06 lakh obtained in September 2013 proved excessive.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2801 Power</b>			
	05 <i>Transmission and Distribution</i>			
	800 Other Expenditure			
	03 Management of Energy Development Fund			
	O	11.46		
	S	2.56	8.02	7.57
	R	(-)6.00		(-)0.45
	Surrender of ₹ 6.00 lakh on 31 March 2014 was due to actual requirement of fund.			
(2)	<b>2810 New and Renewable Energy</b>			
	02 <i>Solar</i>			
	102 Solar Photovoltaic Program			
	03 Assistance to UREDA for Solar Photovoltaic Programme			
	O	21.00		
		46.00	9.98	(-)36.02
	S	25.00		
	Reasons for final saving under the above heads have not been intimated (August 2014)			
	(iv) Instances where the entire provision remained un-utilized:			
(1)	<b>2810 New and Renewable Energy</b>			
	01 <i>Bio-Energy</i>			
	103 Renewable Energy for Urban, Industrial & Commercial			
	03 Assistance to UREDA for Biomass based Scheme			
	O	3.40	3.40	0.00
				(-)3.40
(2)	03 <i>Wind</i>			
	101 Wind Energy			
	01 Central Plan/Centrally Sponsored Schemes			
	O	50.00	50.00	0.00
				(-)50.00
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).			

**Capital:****Voted-**

- (v) Out of final saving of ₹ 3,25,75.97 lakh, ₹ 3,23,24.39 lakh could be anticipated for surrender.
- (vi) In view of final saving of 3,25,75.97 lakh, supplementary provision of ₹ 22,50.00 lakh obtained in September 2013 proved unnecessary.

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

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2008-09	6,44,68.50	2,20,30.07	4,24,38.43
2009-10	10,56,61.76	6,78,73.37	3,77,88.39
2010-11	3,96,33.99	1,09,65.03	2,86,68.96
2011-12	6,76,03.02	1,44,10.70	5,31,92.32
2012-13	12,28.76	12,54.64	25.88

- (viii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>4801 Capital Outlay on Power Projects</b>			
	01 <i>Hydel Generation</i>			
	190 Investments in Public Sector and Other Undertakings			
	97 External Aided Scheme			
	O 20,00.00			
	S 22,50.00	18,15.51	16,44.42	(-)1,71.09
	R (-)24,34.49			
	Reduction in provision through re-appropriation by ₹ 1.49 lakh on 20 February 2014 and through surrender by ₹ 24,33.00 lakh on 31 March 2014 was stated to be due to non-receipt of section from Finance Department and actual requirement of fund.			
(2)	<b>6801 Loans for Power Projects</b>			
	01 <i>Hydro Electric Generation</i>			
	190 Investment in Government and Other Undertakings			
	04 Loans from NABARD to Hydroelectricity Corporation			
	O 25,01.00			
		20,92.00	20,92.00	0.00
	R (-)4,09.00			
(3)	97 External Aided Scheme			
	O 30,44.00			
		9,26.00	9,26.00	0.00
	R (-)20,18.00			
(4)	05 <i>Transmission and Distribution</i>			
	190 Investment in Government and Other Undertakings			
	97 External Aided Scheme			
	O 1,25,00.00			
		12,88.13	12,09.13	(-)79.00
	R (-)1,12,11.87			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
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Surrender on 31 March 2014 under the heads at Sl. No. (2) to (4) above was stated to be due to actual requirement of fund.

Reasons for final saving under the heads at Sl. No.(1) and (4) above have not been intimated (August 2014).

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

(1)	<b>4801 Capital Outlay on Power Projects</b>			
	01 <i>Hydel Generation</i>			
	190 Investments in Public Sector and Other Undertakings			
	05 Investment in Energy Development Fund			
	O	1,00,00.00		
			1.50	0.00
	R	(-)99,98.50		(-)1.50
(2)	05 <i>Transmission and Distribution</i>			
	190 Investments in Public Sector and Other Undertaking			
	97 External Aided Project			
	O	1,50,00.00		
			0.00	0.00
	R	(-)1,50,00.00		0.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

(x) Excess occurred under the following head:

<b>4801 Capital Outlay on Power Projects</b>				
01 <i>Hydel Generation</i>				
190 Investments in Public Sector and Other Undertakings				
06 Investment in Uttarakhand Jal Vidyut Nigam Ltd. for Hydro Electric Projects				
O	85,00.00			
		1,73,46.00	1,73,46.00	0.00
R	88,46.00			
Augmentation in provision through re-appropriation by ₹ 88,46.00 lakh on 30 December 2013 was due to requirement of fund to invest in Share Capital of UIPC. 50 per cent of Share Capital of UIPC are kept by the State Government.				



## Grant No. 22 PUBLIC WORK

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

### Revenue:

- 2059 Public Works**
- 2216 Housing**
- 3054 Roads and Bridges**

### Voted-

Original	5,80,08,02			
		5,86,43,02	4,90,77,63	(-)95,65,39
Supplementary	6,35,00			
Amount surrendered during the year (March 2014)				00

### Charged-

Original	4,33,00			
		4,33,00	2,58,05	(-)1,74,95
Supplementary	00			
Amount surrendered during the year (March 2014)				00

The expenditure under Revenue Voted Section of the grant does not include ₹ 96,00 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (Appendix-I).

### Capital:

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

### Voted-

Original	7,64,20,00			
		9,97,91,00	10,54,49,92	(+)56,58,92
Supplementary	2,33,71,00			
Amount surrendered during the year (March 2014)				00

The expenditure under Capital Voted Section of the grant does not include ₹ 1,04,04,00 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (Appendix-I).

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

- (i) Out of final saving of ₹ 95,65.39 lakh, no amount could be anticipated for surrender
- (ii) In view of final saving of ₹ 95,65.39 lakh, supplementary grant of ₹ 6,35.00 lakh obtained in September 2013 proved unnecessary.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years are as under-

				(₹ in lakhs)
Year	Budget Provision	Expenditure		Saving
2008-09	3,87,14.13	3,35,96.03		51,18.10
2009-10	3,85,23.94	3,56,60.19		28,63.75
2010-11	3,80,00.74	3,45,06.54		34,94.20
2011-12	4,37,52.92	4,02,09.80		35,43.12
2012-13	5,36,79.38	4,79,94.53		56,84.85

- (iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2059 Public Works</b>			
	80 General			
	001 Direction & Administration			
	03 Direction			
	O	23,06.41		
	S	5,15.00	23,21.41	22,17.64
	R	(-)5,00.00		(-)1,03.77
	Actual Expenditure includes O.B. Suspense adjustment for the year 2002-03 amounting to ₹ 7,02,507.			
	Reduction in provision through re-appropriation by ₹ 5,00.00 lakh on 29 October 2013 was due to saving in Commercial and Special Services.			
(2)	05 Payment of Wages to Work charged			
	O	22,00.00	22,00.00	19,07.09
				(-)2,92.91

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(3)	051 Construction 03 Development/work Division O	2,98,99.61		
	R	(-)3,00.00		
	Actual Expenditure includes O.B. Suspense adjustment for the year 2002-03 and 2005-06 amounting to ₹ 3,21,319 and ₹ 19,69,312 respectively.			
	Augmentation in provision through re-appropriation by ₹ 5,00.00 lakh on 29 October 2013 was due to requirement of fund for Commercial and Special Services and Medical Re-imbursement. Provision reduced through re-appropriation by ₹ 8,00.00 lakh on 17 February 2014 was stated to be due to saving in Pay etc. items.			
(4)	<b>3054 Roads and Bridges</b> 04 <i>District and other Roads</i> 337 Road Works 01 Central Plan/Centrally Sponsored Schemes O	86,00.00	86,00.00	26,75.41 (-)59,24.59
	Reasons for final saving under the above heads have not been intimated (August 2014).			
	(v) Instances where the entire provision remained un-utilized:			
(1)	<b>3054 Roads and Bridges</b> 01 <i>National Highways</i> 337 Road Works 01 Central Plan/centrally Sponsored Schemes O	40,00.00		
	S	20.00	26,20.00	0.00 (-)26,20.00
	R	(-)14,00.00		
	During 2012-13 also, entire provision under the above head was remained un-utilised.			
(2)	03 <i>State Highways</i> 337 Road works 03 Maintenance and repairs O	5,00.00		
	R	(-)4,99.50		
	During 2010-11 to 2012-13 also, entire provision under the above head was remained un-utilised.			
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).			

(vi) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2059 Public Works</b>			
	01 Office Buildings			
	053 Maintenance and repairs			
	03 Maintenance and Repairs (Charged)			
	O	0.00		
	S	0.00	0.00	(+) 2.30
	R	0.00		
(2)	80 General			
	102 Maintenance and Repairs			
	06 Maintenance - General and Special Repair in Circuit House, Inspection House and Office			
	O	1,62.00	1,62.00	(+) 24.89
	Minor Head '102 Maintenance and Repairs' has wrongly been classified in the Budget Document. As per List of Major and Minor Head of Accounts of Union and States it is '053 Maintenance and Repairs'.			
(3)	<b>2216 Housing</b>			
	01 Government Residential Buildings			
	700 Other Housing			
	03 Construction			
	O	0.00		
	S	0.00	0.00	(+) 35.41
	R	0.00		
(4)	04 Maintenance of Government Residential/non-residential Buildings			
	O	1,35.00	1,35.00	(+) 9.71
(5)	<b>3054 Roads and Bridges</b>			
	04 District and other Roads			
	337 Road Works			
	03 Maintenance and Repairs			
	O	1,00,00.00		
	S	1,00.00	1,27,99.50	(+) 23,91.56
	R	26,99.50		
	Augmentation in provision through re-appropriation by ₹ 4,99.50 lakh on 28 October 2013 and ₹ 22,00.00 lakh on 17 February 2014 was due to requirement of fund for Maintenance of Roads and Bridges of the State.			
(6)	80 General			
	800 Other Expenditure			
	03 Construction			
	O	2,05.00	2,05.00	(+) 1,38.28

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(7)	04 Payment of Court Decrees			
	O	0.00		
	S	0.00	37.17	(+) 37.17
	R	0.00		

Reasons for final excess under the above heads have not been intimated (August 2014).

**Revenue:  
Charged-**

- (vii) Out of final saving of ₹ 1,74.95 lakh, no amount could be anticipated for surrender.  
(viii) Saving occurred under the following heads:

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2059 Public Works</b>			
	01 Office Buildings			
	053 Maintenance and repairs			
	03 Maintenance and Repairs (Charged)			
	O	2,66.00	2,33.68	(-)32.32
(2)	<b>2216 Housing</b>			
	01 Government Residential Buildings			
	700 Other Housing			
	03 Construction			
	O	52.00	12.82	(-)39.18
(3)	<b>3054 Roads and Bridges</b>			
	80 General			
	800 Other Expenditure			
	04 Payment of Court Decrees			
	O	1,15.00	11.55	(-)1,03.45

Reasons for final saving under the above heads have not been intimated (August 2014).

**Capital:  
Voted-**

- (ix) There is an excess of ₹ 56,58.92 lakh under the Capital voted grant, Excess requires regularization.
- (x) In view of final excess of ₹ 56,58.92 lakh, supplementary grant of ₹ 2,33,71.00 lakh obtained in December 2012 proved insufficient.
- (xi) Excess (counter balanced by saving under the other heads) occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>4059 Capital Outlay on Public Works</b>			
	80 General			
	800 Other Expenditure			
	09 Public Works (New Works)			
	O 20.00	20.00	27.22	(+) 7.22
(2)	<b>5054 Capital Outlay on Roads and Bridges</b>			
	03 State Highways			
	101 Bridges			
	03 Construction and Strengthening of Bridges			
	O 25,00.00			
		35,00.00	42,56.51	(+) 7,56.51
	S 10,00.00			
(3)	799 Suspense			
	03 Stock			
	O 0.00			
	S 0.00	0.00	61,01.02	(+) 61,01.02
	R 0.00			
	04 Miscellaneous			
	O 0.00			
	S 0.00	0.00	52,69.33	(+) 52,69.33
	R 0.00			
(4)	04 District and Other Roads			
	800 Other Expenditure			
	03 State Sector			
	O 2,03,00.00			
	S 70,00.00	3,77,70.00	4,82,40.55	(+) 1,04,70.55
	R 1,04,70.00			
	Augmentation in provision through re-appropriation by ₹ 53,00.00 lakh on 18 March 2014 and ₹ 51,70.00 lakh on 27 March 2014 was due to requirement of fund for Running Construction Work.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(5)	05 Land acquisition for Roads/Buildings/Bridges			
	O	20,00.00		
		28,00.00	36,86.06	(+) 8,86.06
	R	8,00.00		
	Increase in provision through re-appropriation by ₹ 8,00.00 lakh on 18 March 2014 was due to requirement of more fund for Land Acquisition for Roads/Buildings/Bridges.			
(6)	06 Reconstruction of Roads damaged by Flood & Earthquake			
	O	8,00.00	8,58.93	(+) 58.93

Reasons for final excess under the above heads have not been intimated (August 2014).

(xii) **Suspense Transactions:**

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

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

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

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

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

An analysis of the Suspense Transactions-Capital portion of Public Works Department for the year 2013-2014 is given in Appendix-V.

(xiii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>4059 Capital Outlay on Public Works</b>			
	80 General			
	800 Other Expenditure			
	10 Public Works (Running Work)			
	O 2,00.00	2,00.00	1,42.77	(-)57.23
(2)	<b>5054 Capital Outlay on Roads and Bridges</b>			
	03 State Highways			
	052 Machinery and Equipment			
	04 Purchase of Machinery and Equipments			
	O 50.00	50.00	43.64	(-)6.36
(3)	05 New Purchase			
	O 2,00.00	2,00.00	1,67.00	(-)33.00
(4)	04 District and other Roads			
	800 Other Expenditure			
	01 Central Plan / Centrally Sponsored Schemes			
	O 70,00.00	70,00.00	24,09.13	(-)45,90.87
(5)	97 World Bank Sponsored Scheme			
	O 2,50,00.00			
	S 1,43,71.00	2,81,01.00	1,68,69.20	(-)1,12,31.80
	R (-)1,12,70.00			
	Reduction in provision through re-appropriation by ₹ 61,00.00 lakh on 18 March 2014 and ₹ 51,70.00 lakh on 27 March 2014 was due to saving in Construction/Strengthening under World Bank Sponsored Scheme.			
(6)	05 Roads			
	800 Other Expenses			
	02 Special grant-in-Aid (Plan) for construction of Roads/bridge			
	O 1,20,00.00	1,20,00.00	1,00,93.86	(-)19,06.14

Reasons for final saving under the above heads have not been intimated (August 2014).



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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
<b>5054</b>	<b>Capital Outlay on Roads and Bridges</b>			
04	<i>District and Other Roads</i>			
800	Other Expenditure			
07	Arrangement for Treatment of Chronic Slip Zone			
	O	50.00	50.00	0.00
				(-)50.00

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2014).

## Grant No. 23 INDUSTRIES

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

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

### Voted-

Original	70,38,18	92,16,28	71,27,74	(-)20,88,54
Supplementary	21,78,10			
Amount surrendered during the year (March 2014)				3,01,36

The expenditure under Revenue Voted Section of the grant does not include ₹ 3,86,11 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (Appendix-I).

### Capital:

- 4058 Capital Outlay on Stationary and Printing**
- 4851 Capital Outlay on Village and Small Industries**
- 4859 Capital Outlay on Telecommunication and Electronic Industries**
- 4885 Other Capital Outlay on Industries and Minerals**

### Voted-

Original	32,97,54	37,61,81	9,40,76	(-)28,21,05
Supplementary	4,64,27			
Amount surrendered during the year (March 2014)				28,21,03

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

- (i) Against final saving of ₹ 20,88.54 lakh, only ₹ 3,01.36 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹ 20,88.54 lakh, supplementary grant of ₹ 21,78.10 lakh obtained in September 2013 proved excessive.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years are as under-

				(₹ in lakhs)
Year	Budget Provision	Expenditure		Saving
2008-09	54,26.39	41,18.54		13,07.85
2009-10	44,18.83	42,84.95		1,33.88
2010-11	64,29.43	59,15.18		5,14.25
2011-12	78,77.22	64,30.43		14,46.79
2012-13	71,39.02	60,06.72		11,32.30

- (iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2851 Village and Small Industries</b>			
	00			
	102 Small Scale Industries			
	01 Central Plan / Centrally Sponsored Scheme			
	O	29.91		
		0.00	3.50	(+) 3.50
	R	(-)29.91		
	Reasons for surrender of entire provision on 31 March 2014 against the expenditure of ₹ 3.50 lakh have not been intimated (August 2014).			
(2)	<b>17 Payment of Interest for Incentive of Small Scale Industries</b>			
	O	20.00		
		0.03	0.03	0.00
	R	(-)19.97		
	Reduction in provision through re-appropriation by ₹ 19.97 lakh on 26 March 2014 was due to saving in Subsidy in Payment of Interest for Incentive of Small Scale Industries.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(3)	19 Assistance to Rajya Udyog Mitra and Udyamita Vikas Parishad			
	O 40.00	10.00	10.00	0.00
	R (-)30.00			
	Reduction in provision through re-appropriation by ₹ 30.00 lakh on 25 March 2014 was stated to be due to saving under the scheme. No specific reasons for surrender were intimated.			
(4)	26 Formation of Enquiry Commission of SIDCUL			
	O 15.00	2.18	2.18	0.00
	R (-)12.82			
	Surrender of ₹ 12.82 lakh on 31 March 2014 was due to saving in Other Expenses.			
(5)	103 Handloom Industries			
	01 Central Plan / Centrally Sponsored Scheme			
	O 2,00.00	88.02	88.02	0.00
	R (-)1,11.98			
	Surrender of ₹ 1,11.98 lakh on 31 March 2014 was due to saving in Welfare Scheme for Handloom Weaver.			
(6)	<b>2853 Non-ferrous Mining and Metallurgical Industries</b>			
	02 <i>Regulation and Development of Mines</i>			
	001 Direction & Administration			
	03 Establishment of Mining Administration			
	O 5,64.09	5,98.09	5,09.92	(-)88.17
	S 34.00			
	Actual Expenditure includes O.B. Suspense adjustment for the year 2002-03 amounting to ₹ 6,000.			
	Reasons for final saving under the head at Sl. No. (6) and final excess at Sl. No. (1) above have not been intimated (August 2014).			
	(v) Instances where the entire provision remained un-utilized:			
(1)	<b>2851 Village and Small Industries</b>			
	00			
	102 Small Scale Industries			
	15 Financial Incentive Schemes for Industrial Development			
	O 5.00	0.00	0.00	0.00
	R (-)5.00			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(2)	20 Establishment of Commerce Development Institute			
	O 5.00	0.00	0.00	0.00
	R (-)5.00			
(3)	21 Cluster Development Scheme			
	O 5.00	0.00	0.00	0.00
	R (-)5.00			
(4)	<b>2853 Non-ferrous Mining and Metallurgical Industries</b>			
	02 Regulation and Development of Mines			
	102 Mineral Exploration			
	03 Management and Estimation Scheme of Environment			
	S 3,00.00	3,00.00	0.00	(-)3,00.00
(5)	800 Other Expenditure			
	02 Mining Surveillance			
	S 6,13.00	6,13.00	0.00	(-)6,13.00
(6)	<b>3425 Other Scientific Research</b>			
	60 Others			
	600 Other Services			
	01 Central Plan/Centrally Sponsored Scheme			
	O 7,20.00	7,20.00	0.00	(-)7,20.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

(vi) Excess occurred mainly under the following head:

**2851 Village and Small Industries**

00				
800	Other Expenditure			
04	Industrial Fair, Exhibition, Seminar and Publicity			
	O 1,50.08	2,05.05	2,05.05	0.00
	R 54.97			

Augmentation in provision through re-appropriation by ₹ 30.00 lakh on 25 March 2014 and ₹ 24.97 lakh on 26 March 2014 was due to requirement of more fund for Industrial Fair, Exhibition, Seminar and Publicity.

**Capital:****Voted-**

- (vii) Out of final saving of ₹ 28,21.05 lakh, ₹ 28,21.03 lakh were surrendered on the last day of the Financial Year.
- (viii) In view of final saving of ₹ 28,21.05 lakh, supplementary grant of ₹ 4,64.27 lakh obtained in September 2013 proved unnecessary.
- (ix) There is a persistent saving under the Capital Voted Section of the grant for last five years are as under-

				(₹ in lakhs)
Year	Budget Provision	Expenditure	Saving	
2008-09	31,43.82	26,02.86	5,40.96	
2009-10	16,89.93	7,34.75	9,55.18	
2010-11	14,67.78	3,14.73	11,53.05	
2011-12	14,10.55	75.84	13,34.71	
2012-13	40,55.00	16,86.00	23,69.00	

- (x) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>4851 Capital Outlay on Village and Small Scale Industries</b>			
	00			
	102 Small Scale Industries			
	05 Construction of Residential/non-residential Buildings of D.I.C. in Udham Singh Nagar			
	O	50.00		
	S	36.27	69.27	(-)25,30.73
	R	(-)17.00		(-)26,00.00
	Surrender of ₹ 17.00 lakh on 31 March 2014 was due to saving in construction of non- residential buildings Under District Plan.			
(2)	<b>4859 Capital Outlay on Telecommunications and Electronic Industries</b>			
	02 Electronics			
	800 Other Expenditure			
	01 Central Plan / Centrally Sponsored Scheme			
	O	28,04.00		
		2,00.00	2,00.00	0.00
	R	(-)26,04.00		
	Surrender of ₹ 26,04.00 lakh on 31 March 2014 was due to saving in others expenses under National E-governance Scheme and implementation of State Wide Area Network (SWAN).			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(3)	10 State Data Centre			
	O	2,00.00		
	S	4,28.00	4,28.00	0.00
	R	(-)2,00.00		
	Surrender of ₹ 2,00.00 lakh on 31 March 2014 was due to saving in construction of State Data Centre.			
	Reasons for final saving under the head at Sl. No. (1) above have not been intimated (August 2014).			

(xi) Excess occurred mainly under the following head:

**4885 Capital Outlay on Other Industries and Minerals**

01 *Investments in Industrial Financial Institutions*

190 Investments in Public Sector and Other Undertakings

07 Establishment of Integrated Sewerage Centres

O	0.01	0.00	26,00.00	(+) 26,00.00
R	(-)0.01			

Reasons for final excess under above head have not been intimated (August 2014).

## Grant No. 24 TRANSPORT

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

**2041 Taxes on Vehicles**  
**3053 Civil Aviation**  
**3055 Road Transport**

### Voted-

Original	34,42,78	45,61,98	42,39,51	(-)3,22,47
Supplementary	11,19,20			
Amount surrendered during the year (March 2014)				63,57

### Capital:

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

### Voted-

Original	69,90,05	1,22,90,05	27,71,72	(-)95,18,33
Supplementary	53,00,00			
Amount surrendered during the year (March 2014)				43,19,56

The expenditure under Capital Voted Section of the grant does not include ₹ 28,15 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (Appendix-I).

## NOTES AND COMMENTS

### Revenue:

### Voted-

- (i) Out of final saving of ₹ 3,22.47 lakh, only ₹ 63.57 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 3,22.47 lakh, supplementary grant of ₹ 11,19.20 lakh obtained in September 2013 proved excessive.



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

				(₹ in lakhs)
Year	Budget Provision	Expenditure	Saving	
2008-09	26,56.42	15,00.72	11,55.70	
2009-10	21,49.99	15,88.14	5,61.85	
2010-11	21,13.44	18,62.26	2,51.18	
2011-12	20,63.88	19,27.05	1,36.83	
2012-13	32,90.28	27,00.00	5,90.28	

- (iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2041 Taxes on Vehicles</b>			
	00			
	800 Other Expenditure			
	03 Establishment of State Transport Appellate			
	O	42.49		
		48.69	38.68	(-)10.01
	S	6.20		
(2)	<b>3055 Road Transport</b>			
	00			
	190 Assistance to Public Sector and Other Undertakings			
	06 Re-imbursing Free Travelling by girls student in Uttarakhand Transport Corporation Buses			
	O	3,50.00		
		3,01.90	2,09.92	(-)91.98
	R	(-)48.10		
	Re-appropriation of ₹ 48.10 lakh on 05 March 2014 was due to saving in Re-imbursement of Free Travelling by Girl Students in Uttarakhand Transport Corporation Buses.			

Reasons for final saving under the above heads have not been intimated (August 2014).

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

(1)	<b>3053 Civil Aviation</b>				
	02 Air Ports				
	102 Aerodromes				
	05 Grant for Air Transport				
	O	10.00	10.00	0.00	(-)10.00
	During 2010-11 to 2012-13 also, entire provision under the above head was remained un-utilised.				

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) ( ₹ in lakhs)
(2)	06 Payment of Land Sur-charge			
	O 5.00	5.00	0.00	(-)5.00
	During 2009-10 to 2012-13 also, entire provision under the above head was remained un-utilised.			
(3)	<b>3055 Road Transport</b>			
	00			
	001 Direction and Administration			
	05 Smart Card Scheme			
	O 5.00	5.00	0.00	(-)5.00
(4)	190 Assistance to Public Sector and Other Undertakings			
	07 Grant for BRS to Transport Corporation Employees			
	O 6,00.00			
		38.02	0.00	(-)38.02
	R (-)5,61.98			

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

(vi) Excess occurred mainly under the following head:

**3053 Civil Aviation**

80 General

003 Training & Education

03 Civil Aviation

O 4,59.58

S 1,04.00

R 5,01.15

10,64.73

10,69.73

(+) 5.00

Augmentation in provision through re-appropriation by ₹ 10.00 lakh on 21 February 2014, ₹ 1.50 lakh on 22 February 2014 and ₹ 5,61.98 lakh on 29 March 2014 was due to requirement of fund for payment of Travelling Expenses, Office Expenses, maintenance of Vehicles and purchase of Petrol, Commercial and Special Services and Other Expenses. Surrender of ₹ 72.33 lakh on 31 March 2014 was stated to be due to saving in Maintenance, Materials and Supply and Other Expenses.

Reasons for final excess under the above head have not been intimated (August 2014).

**Capital:****Voted-**

- (vii) Out of final saving of ₹ 95,18.33 lakh, only ₹ 43,19.56 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 95,18.33 lakh, supplementary grant of ₹ 53,00.00 lakh obtained in September 2013 proved unnecessary.
- (ix) There is a persistent saving under the Capital Voted Section of the grant for last five years are as under-

				(₹ in lakhs)
Year	Budget Provision	Expenditure		Saving
2008-09	1,17,66.42	9,77.37		1,07,89.05
2009-10	35,51.06	25,21.23		10,29.83
2010-11	75,72.81	67,61.24		8,11.57
2011-12	1,55,41.80	1,42,86.37		12,55.43
2012-13	1,65,20.04	1,21,24.74		43,95.30

- (x) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>5053 Capital Outlay on Civil Aviation</b>			
	02 Air ports			
	800 Other Expenditure			
	08 Construction of Helipad & Hanger at Dehradun			
	O	20.00		
	S	1,00.00	1,00.46	0.00
	R	(-)19.54		
	Surrender of ₹ 19.54 lakh on 31 March 2014 was due to saving in construction of Helipad and Hanger.			
(2)	<b>5055 Capital Outlay on Road Transport</b>			
	00			
	050 Lands and Buildings			
	03 Purchase of Land for Non-residential Buildings for Transport Commissioner/District Offices			
	O	80.00	80.00	64.45
				(-)15.55
(3)	04 Establishment of Driver's Training Institute			
	O	0.01		
		2,00.01	86.81	(-)1,13.20
	S	2,00.00		

Reasons for final saving under the head at Sl. No. (2) and (3) above have not been intimated (August 2014).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>5053 Capital Outlay on Civil Aviation</b>			
	02 Air ports			
	800 Other Expenditure			
	09 Purchase of Helicopter/aeroplane			
	O 0.01			
	S 30,00.00	0.00	0.00	0.00
	R (-)30,00.01			
(2)	99 Extension of Nainisen Halipad			
	O 3,00.00			
	S 10,00.00	0.00	0.00	0.00
	R (-)13,00.00			
(3)	<b>5055 Capital Outlay on Road Transport</b>			
	00			
	050 Land and Buildings			
	06 Construction of Railway Tracks in Muzaffarnagar -Roorkee			
	O 40,00.00	40,00.00	0.00	(-)40,00.00
(4)	07 Establishment of Automated Testing Labs in Rishikesh			
	O 10.00	10.00	0.00	(-)10.00
(5)	08 Purchase of Land /construction of Building for Driver's Training Institute at Haldwani			
	O 10.00	10.00	0.00	(-)10.00
(6)	09 Purchase of Simulator for Driver's Training			
	O 50.00	50.00	0.00	(-)50.00
(7)	800 Other Expenditure			
	02 Urban Transport Development			
	O 10,00.00	10,00.00	0.00	(-)10,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

## Grant No. 25 FOOD

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

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

### Voted-

Original	2,36,76,32			
		2,53,31,83	26,77,18	(-)2,26,54,65
Supplementary	16,55,51			
Amount surrendered during the year (March 2014)				00

The expenditure under Revenue Voted Section of the grant does not include ₹ 7,04 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (Appendix-I).

### Capital:

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

### Voted-

Original	3,50,01			
		33,50,01	18,09,05,66	(+)17,75,55,65
Supplementary	30,00,00			
Amount surrendered during the year (March 2014)				00

## NOTES AND COMMENTS

### Revenue:

### Voted-

- (i) Out of final saving of ₹ 2,26,54.65 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 2,26,54.65 lakh, supplementary grant of ₹ 16,55.51 lakh obtained in September 2013 proved unnecessary.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years are as under-

	Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
	2008-09	33,74.40	17,94.79	15,79.61
	2009-10	26,89.66	22,28.29	4,61.37
	2010-11	31,11.83	23,84.77	7,27.06
	2011-12	3,27,71.74	2,04,20.24	1,23,51.50
	2012-13	3,83,21.27	1,52,37.63	2,30,83.64

(iv) Saving occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2408 Food, Storage and Warehousing</b>			
	01 Food			
	001 Direction & Administration			
	03 Establishment Expenses (Food & Supply)			
	O	28,05.61		
	S	2,38.50	29,88.31	21,34.88
	R	(-)55.80		(-)8,53.43
	Re-appropriation of ₹ 55.80 lakh on 29 March 2014 was due to saving in Establishment Expense (Food & supply).			
(2)	<b>3456 Civil Supplies</b>			
	00			
	001 Direction & Administration			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,10.02		
			3,27.02	3.00
	S	17.00		(-)3,24.02
(3)	<b>3475 Other General Economic Services</b>			
	00			
	106 Regulation of Weights and Measures			
	03 Establishment Expenses			
	O	2,52.92	2,52.92	2,16.86
				(-)36.06

Reasons for final saving under the above heads have not been intimated (August 2014).

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

(1)	<b>2408 Food, Storage and Warehouse</b>			
	01 Food			
	102 Food Subsidies			
	03 Atal Khadiyaan Scheme			
	O	2,00,00.00	2,00,00.00	0.00
				(-)2,00,00.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(2)	05 Payment of Transport and Tax under Sugar Distribution Programme S	14,00.00	14,00.00	0.00
				(-)14,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

(vi) Excess occurred under the following head:

**3456 Civil Supplies**

00

001 Direction & Administration

04 Establishment of Directorate under Consumer Protection Programme

O 3,07.74

3,63.54

3,22.44

(-)41.10

R 55.80

Augmentation in provision through re-appropriation by ₹ 55.80 lakh on 29 March 2014 was due to requirement of fund for pay, D.A, Others Allowances, Telephone bill, Commercial and Special Services.

Reasons for final saving under the above head have not been intimated (August 2014).

**Capital:**

**Voted-**

- (vii) Expenditure exceeded the voted grant by ₹ 17,75,55.65 lakh. Excess requires regularization. If recovery amount of the grant for ₹ 12,75,52.52 lakh taken into account, there is still an excess of ₹ 5,00,03.13 lakh.
- (viii) In view of final excess of ₹ 17,75,55.65 lakh, supplementary grant of ₹ 30,00.00 lakh obtained in September 2013 proved insufficient.
- (ix) Excess occurred under the following heads:

**(1) 4408 Capital Outlay on Food Storage and Warehousing**

01 Food

101 Procurement and Supply

03 Food Supply Scheme

O 0.00

S 0.00

0.00

16,08,02.57

(+) 16,08,02.57

R 0.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(2)	800 Other Expenditure			
	03 Khandsari Sugar Scheme			
	O	0.00		
	S	0.00	0.00	2,00,96.29
	R	0.00		(+) 2,00,96.29

Reasons for final excess under the above heads have not been intimated (August 2014).

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

(1)	<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
	01 Food			
	800 Other Expenditure			
	04 Construction of Building for Food Commissioner			
	O	50.00	50.00	0.00
				(-)50.00
	During 2010-11 to 2012-13 also, entire provision under the above head was remained un-utilised.			
(2)	06 Maintenance/repairing Edible Stores/buildings			
	O	50.00	50.00	0.00
				(-)50.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

(xi) Saving occurred under the following heads:

(1)	<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
	01 Food			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,00.00	1,00.00	4.36
				(-)95.64
(2)	05 Construction of Godowns			
	O	1,50.00		
			31,50.00	2.44
	S	30,00.00		(-)31,47.56

Reasons for final saving under the above heads have not been intimated (August 2014).



## Grant No. 26 TOURISM

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

#### 3452 Tourism

#### Voted-

Original	69,86,16	69,90,16	56,47,13	(-)13,43,03
Supplementary	4,00			
Amount surrendered during the year (March 2014)				00

### Capital:

#### 5452 Capital Outlay on Tourism

#### Voted-

Original	77,59,44	78,09,44	30,41,08	(-)47,68,36
Supplementary	50,00			
Amount surrendered during the year (March 2014)				00

The expenditure under Capital Voted Section of the grant does not include ₹ 2,10,00 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (Appendix-I).

### NOTES AND COMMENTS

#### Revenue:

#### Voted-

- (i) Out of final saving of ₹ 13,43.03 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 13,43.03 lakh, supplementary grant of ₹ 4.00 lakh proved unnecessary.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years are as under-

				(₹ in lakhs)
Year	Budget Provision	Expenditure	Saving	
2008-09	30,43.65	28,12.60	2,31.05	
2009-10	19,70.75	16,85.35	2,85.40	
2010-11	25,79.45	22,87.67	2,91.78	
2011-12	58,78.08	28,12.04	30,66.04	
2012-13	72,74.70	42,69.51	30,05.19	

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>3452 Tourism</b>			
	80 General			
	001 Direction and Administration			
	05 Establishment of Government Employees (Headquarter)			
	O	1,05.50	1,05.50	78.97 (-) 26.53
(2)	104 Promotion and Publicity			
	01 Central Plan/Centrally Sponsored Schemes			
	O	25,00.00	25,00.00	14,54.05 (-) 10,45.95
(3)	03 Establishment			
	O	3,01.80	3,01.80	2,56.60 (-) 45.20
(4)	07 Loan withdrawal/self Employment Scheme (District Plan)			
	O	13,00.00	13,00.00	11,00.00 (-) 2,00.00
(5)	18 Establishment of Government Hotel Management and Catering Institute			
	O	2,70.06		
			2,74.06	2,50.46 (-) 23.60
	S	4.00		
	Reasons for final saving under the above heads have not been intimated (August 2014).			

#### Capital:

#### Voted-

- (v) Out of final saving of ₹ 47,68.36 lakh, no amount could be anticipated for surrender.
- (vi) In view of final saving of ₹ 47,68.36 lakh, supplementary grant of ₹ 50.00 lakh proved unnecessary.

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

			(₹ in lakhs)
Year	Budget Provision	Expenditure	Saving
2008-09	49,60.12	45,58.51	4,01.61
2009-10	63,19.67	27,73.95	35,45.72
2010-11	85,44.31	55,59.95	29,84.36
2011-12	47,27.64	28,08.00	19,19.64
2012-13	74,34.21	19,02.71	55,31.50

- (viii) Saving occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
<b>5452</b>	<b>Capital Outlay on Tourism</b>			
80	General			
104	Promotion and Publicity			
97	External Aided Projects			
O		50,00.00	50,00.00	8,83.93 (-) 41,16.07

Reasons for final saving under the above head have not been intimated (August 2014).

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

<b>5452</b>	<b>Capital Outlay on Tourism</b>			
80	General			
104	Promotion and Publicity			
08	Parking construction in Mussorree at Court Makeinji			
O		12,00.00		
			5,43.75	
R		(-) 6,56.25	0.00	(-) 5,43.75

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2014).

(x) Excess occurred mainly under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>5452 Capital Outlay on Tourism</b>			
	80 General			
	104 Promotion and Publicity			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,14.43		
		7,00.82	7,00.81	(-) 0.01
	R	3,86.39		
	Augmentation in provision through re-appropriation by ₹ 3,86.39 lakh on 06 March 2014 was due to requirement of fund for arrangement of travelling in Hill Areas.			
(2)	04 State Sector			
	O	6,25.01		
		8,94.87	7,86.34	(-) 1,08.53
	R	2,69.86		
	Augmentation in provision through re-appropriation by ₹ 2,00.00 lakh on 03 December 2013, ₹ 15.22 lakh on 24 December 2013, ₹ 9.62 lakh on 26 February 2014 and 45.02 lakh on 11-March 2014 was due to requirement of fund for construction of Roads for Char Dham Ways.			

Reasons for final saving under the above heads have not been intimated (August 2014).

## Grant No. 27 FOREST

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

**2406 Forestry and Wild Life**  
**2407 Plantations**

### Voted-

Original	3,76,02,42			
		4,01,78,42	3,70,78,21	(-)31,00,21
Supplementary	25,76,00			
Amount surrendered during the year (March 2014)				00

### Capital:

**4406 Capital Outlay on Forestry and Wildlife**

### Voted-

Original	65,09,41			
		67,81,41	48,99,12	(-)18,82,29
Supplementary	2,72,00			
Amount surrendered during the year (March 2014)				00

## NOTES AND COMMENTS

### Revenue:

### Voted-

- (i) Out of final saving of ₹ 31,00.21 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 31,00.21 lakh, supplementary grant of ₹ 25,76.00 lakh obtained in September 2013 proved unnecessary.

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

	Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
	2008-09	3,58,06.00	2,89,27.56	68,78.44
	2009-10	3,14,82.93	2,72,30.47	42,52.46
	2010-11	3,16,16.61	2,85,41.11	30,75.50
	2011-12	3,22,54.54	3,02,74.09	19,80.45
	2012-13	3,72,89.78	3,45,80.07	27,09.71

- (iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2406 Forestry and Wild Life</b>			
	01 <i>Forestry</i>			
	800 Other expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	22,16.63		
		35,40.63	19,22.61	(-)16,18.02
	S	13,24.00		
(2)	41 Nursery Development Work under Women Component			
	O	60.00	60.00	30.00
				(-)30.00
(3)	02 <i>Environmental Forestry and Wild Life</i>			
	110 Wild Life Preservation			
	01 Central Plan / Centrally Sponsored Schemes			
	O	18,34.04	18,34.04	9,25.32
				(-)9,08.72
(4)	05 Formation Environment Directorate			
	O	1,56.92	1,56.92	49.92
				(-)1,07.00

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2014).

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

(1)	<b>2406 Forestry and Wildlife</b>			
	01 <i>Forestry</i>			
	800 Other Expenditure			
	11 T.H.D.C. Aided Scheme			
	O	7.53	7.53	0.00
				(-)7.53

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(2)	14 Reward/assistance to Forest Officers/employees killed while on Government Duty or during Encounter			
	O	20.00	20.00	0.00
				(-)20.00
	During 2012-13 also, entire provision under the above head was remained un-utilised.			

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

### Capital:

#### Voted-

- (vi) Out of final saving of ₹ 18,82.29 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving of ₹ 18,82.29 lakh, supplementary grant of ₹ 2,72.00 lakh obtained in September 2013 proved unnecessary.
- (viii) There is a persistent saving under the Capital Voted Section of the grant for last five years are as under-

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2008-09	19,76.03	17,35.20	2,40.83
2009-10	13,60.05	13,39.50	20.55
2010-11	18,00.02	16,47.17	1,52.85
2011-12	25,00.02	16,35.57	8,64.45
2012-13	57,75.82	41,43.48	16,32.34

- (ix) Saving occurred under the following heads:

(1)	<b>4406 Capital Outlay on Forestry and Wildlife</b>			
	01 Forestry			
	800 Other Expenditure			
	01 Central Plan / Centrally Sponsored Schemes			
	O	34,54.39		
			35,56.39	
				23,05.56
				(-)12,50.83
	S	1,02.00		
(2)	91 Building construction and arrangement of Water & Electricity (District Plan)			
	O	1,80.00	1,80.00	1,21.15
				(-)58.85

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(3)	02 <i>Environmental Forestry and Wild Life</i>			
	110 Wild Life			
	01 Central Plan/centrally Sponsored Schemes			
	O	4,20.00	4,20.00	56.75
				(-)3,63.25

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2014).

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

(1)	<b>4406 Capital Outlay on Forestry and Wildlife</b>			
	01 <i>Forestry</i>			
	800 Other Expenditure			
	05 T.H.D.C. Aided Scheme			
	O	55.00	55.00	0.00
				(-)55.00

(2)	02 <i>Environmental Forestry and Wild Life</i>			
	800 Other Expenditure			
	03 Ecological (Parishthitikiya) Tourism Corporation			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00

During 2012-13 also, entire provision under the above head was remained un-utilised.

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

(xi) Excess occurred under the following head:

	<b>4406 Capital Outlay on Forestry and Wildlife</b>			
	01 <i>Forestry</i>			
	102 Society and Farm Forest			
	03 Protection and Fostering of Herbs			
	O	1,00.00	1,00.00	1,50.58
				(+) 50.58

Reasons for final excess under the above head have not been intimated (August 2014).



## Grant No. 28 ANIMAL HUSBANDARY

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

**2403 Animal Husbandry**  
**2404 Diary Development**  
**2405 Fisheries**

### Voted-

Original	1,41,24,45			
		1,60,62,34	1,35,69,65	(-)24,92,69
Supplementary	19,37,89			
Amount surrendered during the year (March 2014)				10,89,15

The expenditure under Revenue Voted Section of the grant does not include ₹ 1,23,30 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (Appendix-I).

### Capital:

**4403 Capital Outlay on Animal Husbandry**  
**4405 Capital Outlay on Fisheries**

### Voted-

Original	5,49,00			
		8,01,63	7,82,63	(-)19,00
Supplementary	2,52,63			
Amount surrendered during the year (March 2014)				19,00

## NOTES AND COMMENTS

### Revenue:

### Voted-

- (i) Out of final saving of ₹ 24,92.69 lakh, only ₹ 10,89.15 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 24,92.69 lakh, supplementary grant of ₹ 19,37.89 lakh obtained in September 2013 proved unnecessary.

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

				(₹ in lakhs)
Year	Budget Provision	Expenditure	Saving	
2008-09	84,37.25	76,99.17	7,38.08	
2009-10	90,36.17	81,86.77	8,49.40	
2010-11	1,14,40.88	98,88.37	15,52.51	
2011-12	1,06,82.69	1,02,35.19	4,47.50	
2012-13	1,33,31.57	1,24,27.44	9,04.13	

- (iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2403 Animal Husbandry</b>			
	00			
	101 Veterinary Services and Animal Health			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,78.74		
	S	2,14.16	5,32.55	4,33.15
	R	39.65		(-)99.40
	Augmentation in provision through re-appropriation by ₹ 39.65 lakh on 03 December 2013 was due to requirement of fund for providing assistance to the State Government for control of Animal Disease.			
(2)	09 Establishment of Animal Care Centre/veterinary			
	O	1,42.36	1,42.36	1,22.03
				(-)20.33
(3)	107 Fodder and Feeding Development			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,88.01		
	S	3,61.50	7,09.86	2,35.39
	R	(-)39.65		(-)4,74.47
	Reduction in provision through re-appropriation by ₹ 39.65 lakh on 03 December 2013 was due to saving in Fodder Banks (Stock and Distribution Home).			
(4)	113 Administrative Investigation and Statistics			
	01 Central Plan/Centrally Sponsored Schemes			
	O	1,25.99		
			1,61.39	1,32.85
	S	35.40		(-)28.54

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(5)	<b>2404 Dairy Development</b>			
	00			
	001 Direction & Administration			
	03 Establishment of Milk Supply			
	O	5,67.72		
	S	25.33	5,15.08	5,15.08
	R	(-77.97)		0.00
	Surrender of ₹ 77.97 lakh on 31 March 2014 was due to non-payment of Pay and Allowances to the Director and Assistant Accounts Officer at the level of Dairy Department and less demand against Electricity dues, Water Charge, Telephone Expenses, payment of Commercial and Special Services, Rent and Advertisement.			
(6)	<b>2405 Fisheries</b>			
	00			
	101 Inland Fisheries			
	91 District Plan			
	O	64.50		
		14.50	14.50	0.00
	R	(-50.00)		
(7)	190 Assistance to Public Sector and Other Undertakings			
	01 Central Plan/Centrally Sponsored Schemes			
	O	28.00		
		13.89	13.90	(+) 0.01
	R	(-14.11)		
	Surrender of ₹ 14.11 lakh on 31 March 2014 was due to occurrence of late expenditure of released amount so that the next instalment could not be demanded and rest of the provision was surrendered.			
(8)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	45.00		
		2.02	2.02	0.00
	R	(-42.98)		
	Surrender of ₹ 42.98 lakh on 31 March 2014 was due to non-receipt of Central Share from the Government of India and actual requirement of fund.			
	Reasons for final saving under the heads at Sl. No. (1) to (4) above have not been intimated (August 2014).			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2403 Animal Husbandry</b> 00 106 Other Live Stock Development 01 Central Plan/Centrally Sponsored Schemes S	1,50.00	1,50.00	0.00
				(-)1,50.00
(2)	<b>2404 Dairy Development</b> 00 102 Dairy Development Projects 01 Central Plan/Centrally Sponsored Schemes O S R	0.01 8,35.00 (-)8,35.01	0.00	0.00
	Surrender of entire provision under the above head on 31 March 2014 was due to non-sanction of fund.			
(3)	91 District Plan O	18.05	18.05	0.00
	Saving of entire provision under the above head was due to non-sanction of Women Dairy Development project from Government of India.			
(4)	<b>2405 Fisheries</b> 00 101 Inland Fisheries 01 Central Plan/Centrally Sponsored Schemes (75 per cent Central Assistance) O R	50.00 (-)50.00	0.00	0.00

Reasons for non-utilisation of entire provision under the heads at Sl. No. (1) and (4) above have not been intimated (August 2014).

### Capital:

### Voted-

- (vi) Final saving of ₹ 19.00 lakh, were surrendered on the last date of the Financial Year.
- (vii) In view of final saving of ₹ 19.00 lakh, supplementary grant of ₹ 2,52.63 lakh obtained in September 2013 proved excessive.

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

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2008-09	9,62.03	6,69.67	2,92.36
2009-10	5,07.50	4,59.69	47.81
2010-11	11,06.67	8,13.82	2,92.85
2011-12	11,03.81	8,19.13	2,84.68
2012-13	6,92.83	6,16.50	76.33

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>4405 Capital Outlay on Fisheries</b>			
	00			
	101 Inland Fisheries			
	01 Central Plan/Centrally Sponsored Schemes			
	O	9.00		
		0.00	0.00	0.00
	R	(-)9.00		
	During 2011-12 and 2012-13 also, entire provision under the above head was remained un-utilised.			
(2)	91 Fisheries			
	O	10.00		
		0.00	0.00	0.00
	R	(-)10.00		

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

## Grant No. 29 HORTICULTURE DEVELOPMENT

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

#### 2401 Crop Husbandry

#### Voted-

Original	1,53,87,81			
		1,57,56,91	1,16,69,91	(-)40,87,00
Supplementary	3,69,10			
Amount surrendered during the year (March 2014)				40,58,98

#### Charged-

Original	59,76			
		59,76	59,35	(-)41
Supplementary	00			
Amount surrendered during the year (March 2014)				00

### Capital:

#### 4401 Capital Outlay on Crop Husbandry

#### Voted-

Original	00			
		00	5,00,00	(+)5,00,00
Supplementary	00			
Amount surrendered during the year (March 2014)				00

### NOTES AND COMMENTS

#### Revenue:

#### Voted-

- (i) Out of final saving of ₹ 40,87.00 lakh, only ₹ 40,58.98 lakh could be anticipated for surrender.

- (ii) In view of final saving of ₹ 40,87.00 lakh, supplementary grant of ₹ 3,69.10 lakh obtained in September 2013 proved unnecessary.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years are as under-

				(₹ in lakhs)
Year	Budget Provision	Expenditure	Saving	
2008-09	98,83.46	85,20.11	13,63.35	
2009-10	88,10.81	85,37.51	2,73.30	
2010-11	88,29.94	86,68.62	1,61.32	
2011-12	1,13,87.97	98,93.60	14,94.37	
2012-13	1,08,90.78	1,01,72.28	7,18.50	

- (iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2401 Crop Husbandry</b>			
	00			
	119 Horticulture and Vegetable Crops			
	01 Central Plan/Central Sponsored Scheme			
	O 5,03.24			
		2,81.62	2,81.62	0.00
	R (-)2,21.62			
	Reduction in provision through re-appropriation by ₹ 75.00 lakh on 18 March 2014, ₹ 60.00 lakh on 27 March 2014 and subsequently surrender of ₹ 86.62 lakh on 31 March 2014 was due to saving for following reasons-			
	➤ Expenditure occurred as per sanction of the State Share for the sanction Projects of State Horticulture Board. Rest of the provision was surrendered.			
	➤ Non-sanction of rate for production of Apple and Malta and			
	➤ Non-release of sanctioned fund.			
(2)	<b>03 Horticulture Development</b>			
	O 1,29,35.24			
	S 57.18	85,33.63	85,33.64	(+) 0.01
	R (-)44,58.79			
	Actual Expenditure includes O.B. Suspense adjustment for the year 2013-14 amounting to ₹ 20,250.			
	Surrender of ₹ 44,58.79 lakh on 31 March 2014 was due to saving for following reasons-			
	➤ Non-payment of ACP Arrear of Group D Employee due to objection raised by the Treasuries.			
	➤ Saving occurred at the level of District Horticulture Officer, Almora and Chamoli			
	➤ Non-submission of Bills			
	➤ Non-appointment of Gardeners on the basis of Contract			
	➤ Saving in Rent due to non-submission of Rent Bill by Owners and			
	➤ Actual requirement of fund.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(3)	10 Bee-farming Scheme			
	O	21.84		
	S	11.09	21.82	0.00
	R	(-)11.11		
	Surrender of ₹ 11.11 lakh on 31 March 2014 was due to non-sanction of Estimates of Construction as per sanctioned fund.			
(4)	16 Human Resources Development Scheme			
	O	22.00		
		11.33	11.33	0.00
	R	(-)10.67		
(5)	18 Herbs Crop Development			
	O	25.00		
		11.84	11.84	0.00
	R	(-)13.16		
	Surrender on 31 March 2014 under the heads at Sl. No. (4) and (5) above was stated to be due to actual requirement of fund.			
(v)	Excess occurred under the following heads:			
(1)	<b>2401 Crop Husbandry</b>			
	00			
	119 Horticulture and vegetable Crops			
	06 Tea Development Scheme			
	O	3,50.00		
		7,61.86	7,61.86	0.00
	R	4,11.86		
	Augmentation in provision through re-appropriation by ₹ 4,11.86 lakh on 27 December 2013 was due to requirement of fund for providing Grant-in-Aid for Tea Development Scheme.			
(2)	09 Grant to Herbs Research Institute			
	O	3,00.00		
	S	56.50	6,62.38	0.00
	R	3,05.88		
	Augmentation in provision through re-appropriation by ₹ 1,70.88 lakh on 03 January 2014, ₹ 75.00 lakh on 18 March 2014 and ₹ 60.00 lakh on 27 March 2014 was due to requirement of fund for construction of One Residential Building for Director, Herbs Institute, Four Residential Buildings for Scientists, One Administrative Building under revised Estimate.			



**Capital:  
Voted-**

(vi) ₹ 5,00.00 lakh was incurred without provision of fund as under:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
4401	Capital Outlay on Crop Husbandry			
00				
119	Horticulture and Vegetable Crops			
04	Disease less Potato Seeds/cost of Insecticides			
	O	0.00		
	S	0.00	5,00.00	(+)5,00.00
	R	0.00		

Reasons for incurring expenditure without provision of fund have not been communicated (August 2014).

## Grant No. 30 WELFARE OF SCHEDULED CASTES

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

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

### Voted-

Original	5,59,47,31			
		6,47,89,74	4,37,88,93	(-),2,10,00,81
Supplementary	88,42,43			
Amount surrendered during the year (March 2014)				58,30,60

The expenditure under Revenue Voted Section of the grant does not include ₹ 18,29,68 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (Appendix-I).

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

4059	Capital Outlay on Public Works
4202	Capital Outlay on Education, Sports, Art and Culture
4210	Capital Outlay on Medical and Public Health
4211	Capital Outlay on Family Welfare
4217	Capital Outlay on Urban Development
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribe, Other Backward Classes and Minorities
4235	Capital Outlay on Social security and Welfare
4403	Capital Outlay on Animal Husbandry
4406	Capital Outlay on Forestry and Wild Life
4408	Capital Outlay on Food Storage and Warehousing
4425	Capital Outlay on Co-operation
4515	Capital Outlay on Agricultural Research and Education
4700	Capital Outlay on Major Irrigation
4702	Capital Outlay on Minor Irrigation
4711	Capital Outlay on Flood Control Projects
4801	Capital Outlay on Power Projects
5054	Capital Outlay on Roads and Bridges
5055	Capital Outlay on Road Transport
5452	Capital Outlay on Tourism
6425	Loans for Cooperation
6801	Loans for Power Projects

**Voted-**

Original	3,87,21,47			
		5,41,25,81	2,40,31,47	(-)3,00,94,34
Supplementary	1,54,04,34			
Amount surrendered during the year (March 2014)				1,16,22,75

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

- Out of final saving of ₹ 2,10,00.81 lakh, only ₹ 58,30.60 lakh could be anticipated for surrender.
- In view of final saving of ₹ 2,10,00.81 lakh, supplementary grant of ₹ 88,42.43 lakh obtained in September 2013 proved unnecessary.

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

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2008-09	3,18,89.07	2,31,55.78	87,33.29
2009-10	4,11,46.11	3,30,35.40	81,10.71
2010-11	4,89,20.54	3,93,00.68	96,19.86
2011-12	5,71,82.95	3,78,19.54	1,93,63.41
2012-13	5,07,17.37	3,92,78.56	1,14,38.81

- (iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2202 General Education</b>			
	01 <i>Elementary Education</i>			
	101 Government Primary Schools			
	01 Central Plan/Centrally Sponsored Schemes			
	O	35,12.54		
		38,12.19	31,98.08	(-) 6,14.11
	S	2,99.65		
(2)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	36,72.11	23,42.39	(-) 13,29.72
(3)	02 <i>Secondary Education</i>			
	109 Government Secondary Schools			
	02 Special Component Plan for Scheduled Castes			
	O	20,77.01	49.02	(-) 20,27.99
	Actual Expenditure includes O.B. Suspense adjustment for the year 2006-07 amounting to ₹ 1,06,644.			
(4)	800 Other Expenditure			
	01 Central Plan /Centrally Sponsored Schemes			
	O	9,50.00	1,29.84	(-) 8,20.16
(5)	<b>2205 Art and Culture</b>			
	00			
	102 Promotion of Arts and Culture			
	02 Special Component Plan for Scheduled Castes			
	O	55.00	34.74	(-) 20.26

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(6)	<b>2210 Medical and Public Health</b>			
	03 <i>Rural Health Services-Allopathy</i>			
	110 Hospitals and Dispensaries			
	01 Central Plan/Centrally Sponsored Schemes			
	O 6,72.00	6,72.00	4,42.50	(-) 2,29.50
(7)	<b>2211 Family Welfare</b>			
	00			
	101 Rural Family Welfare Services			
	01 Central Plan/Centrally Sponsored Schemes			
	O 9,10.50	9,10.50	6,84.38	(-) 2,26.12
(8)	<b>2215 Water Supply and Sanitation</b>			
	01 <i>Water Supply</i>			
	101 Urban Water Supply Programmes			
	05 Urban Water Supply			
	O 1,70.00	1,70.00	80.50	(-) 89.50
(9)	102 Rural Water Supply Programmes			
	04 Establishment of Hand pump			
	O 4,00.00			
		5,00.00	3,97.53	(-) 1,02.47
	S 1,00.00			
(10)	<b>2217 Urban Development</b>			
	03 <i>Integrated Development of Small and Medium Towns</i>			
	191 Assistance to Urban Local Bodies Corporation Development			
	01 Central Plan/Centrally Sponsored Schemes			
	O 7,20.00			
		1,20.43	1,20.43	0.00
	R (-) 5,99.57			
	Surrender of ₹ 5,99.57 lakh on 31 March 2014 was due to saving in Swarn Jayanti Shahri Rojgar Yojana (SJRY) and Awas avam Malin Basti Sudhar Yojana (IHSDP).			
(11)	03 Development of Integrated Cities			
	O 60.00			
	S 1,50.00	94.57	94.57	0.00
	R (-) 1,15.43			
	Surrender of ₹ 1,15.43 lakh on 31 March 2014 was due to saving in Development of Urban Infrastructure Facilities. No specific reasons for surrender have been communicated (August 2014).			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(12)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	10,91.80		
	S	22,50.00	8,80.26	8,80.26
	R	(-) 24,61.54		0.00
	Surrender of ₹ 24,61.54 lakh on 31 March 2014 was due to saving in following schemes-			
	➤ Construction of Personal Toilets for less costs			
	➤ National Urban Renewal Mission			
	➤ Basic Services to Urban Poors and			
	➤ Rajeev Awas Yojana.			
	No specific reasons for saving and surrender have been communicated (August 2014).			
(13)	<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	01 <i>Welfare of Scheduled Castes</i>			
	001 Direction & Administration			
	07 Establishment of S.C.P/T.S.P Planning Cell			
	O	66.28	66.28	54.19
				(-) 12.09
(14)	08 Establishment Expenditure of Scheduled Castes, Tribes Commission			
	O	43.73		
	S	4.66	42.39	28.94
	R	(-) 6.00		(-) 13.45
	Reduction in provision through re-appropriation by ₹ 1.35 lakh 07 March 2014 and ₹ 4.65 lakh on 18 March 2014 was due to saving in Pay and Leave Travel Concession.			
(15)	277 Education			
	06 Direction of Ashram type Schools for Scheduled Castes			
	O	3,43.58		
	S	13.47	2,84.72	2,53.64
	R	(-) 72.33		(-) 31.08
	Reduction in provision through re-appropriation by ₹ 30.62 lakh 07 March 2014 ₹ 9.46 lakh on 11 March 2014 and ₹ 32.25 lakh on 16 March 2014 was due to saving in Pay, D.A., Other Allowances and Leave Travel Concession.			
(16)	<b>2230 Labour and Employment</b>			
	02 <i>Employment Service</i>			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	1,35.15	1,35.15	49.07
				(-) 86.08

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(17)	03 <i>Training</i>			
	003 Craftsmen & Supervisor's Training			
	02 Welfare of Scheduled Castes			
	O 67.00	67.00	30.00	(-) 37.00
(18)	<b>2235 Social Security and Welfare</b>			
	02 <i>Social Welfare</i>			
	102 Child Welfare			
	02 Special Component Plan for Scheduled Castes			
	O 67,73.25	67,73.25	23,35.53	(-) 44,37.72
(19)	<b>2403 Animal Husbandry</b>			
	00			
	107 Fodder and Feed Development			
	01 Central Plan/centrally Sponsored Schemes			
	O 1,20.00			
	S 22.95	1,36.09	46.09	(-) 90.00
	R (-) 6.86			
	Provision reduced through re-appropriation by ₹ 6.86 lakh on 03 December 2013 was due to saving in Chef Cutter Distribution Scheme (75% Centrally Sponsored).			
(20)	<b>2501 Special Programs for Rural Development</b>			
	01 <i>Integrated Rural Development Program</i>			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O 22,80.71			
		33,99.29	22,28.89	(-) 11,70.40
	S 11,18.58			
(21)	<b>2515 Other Rural Development Program</b>			
	00			
	101 Panchayati Raj			
	01 Central Plan/Centrally Sponsored Schemes			
	O 12,35.00	12,35.00	5,64.00	(-) 6,71.00
(22)	102 Community Development			
	02 Special Component Plan for Scheduled Castes			
	O 18,51.96	18,51.96	6,37.48	(-) 12,14.48

Reasons for final saving under the heads at Sl. No. (1) to (9) and (13) to (22) above have not been intimated (August 2014).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2202 General Education</b>			
	03 <i>University and Higher Education</i>			
	103 Government Colleges and Institutes			
	03 Training for Competitive Exams			
	O	50.00	50.00	0.00
				(-) 50.00
(2)	<b>2203 Technical Education</b>			
	00			
	112 Technical/engineering Colleges and Institution			
	04 Grants-in-Aid to Engineering College Dwarahat (Almora)			
	O	25.00	25.00	0.00
				(-) 25.00
(3)	05 Grants-in-Aid to Engineering College Ghudori (Pauri)			
	O	25.00	25.00	0.00
				(-) 25.00
(4)	<b>2210 Medical and Public Health</b>			
	02 <i>Urban Health Services-Other Systems of Medicine</i>			
	102 Homeopathy			
	03 Establishment of Homeopathic Dispensaries			
	O	33.58	33.58	0.00
				(-) 33.58
	During 2011-12 and 2012-13 also, entire provision under the above head was remained un-utilised.			
(5)	03 <i>Rural Health Services-Allopathy</i>			
	103 Primary Health Centres			
	03 Establishment of Primary Health Centres			
	O	28.83	28.83	0.00
				(-) 28.83
(6)	110 Hospitals and Dispensaries			
	91 District Plan			
	O	1,25.00	1,25.00	0.00
				(-) 1,25.00
(7)	<b>2215 Water Supply and Sanitation</b>			
	01 <i>Water Supply</i>			
	102 Rural Water Supply Programmes			
	97 External Aided Scheme			
	S	7,00.00	7,00.00	0.00
				(-) 7,00.00



Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(8)	<b>2401 Crop Husbandry</b> 00			
	102 Food Grain Crops			
	02 Special Component Plan for Scheduled Castes			
	O	7,68.40		
		0.00	0.00	0.00
	R	(-) 7,68.40		
(9)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	15,00.00		
		0.00	0.00	0.00
	R	(-) 15,00.00		
	During 2012-13 also, entire provision under the above head was remained un-utilised.			
(10)	<b>2403 Animal Husbandry</b> 00			
	113 Administrative Enquiry and Statistics			
	01 Central Plan/Centrally Sponsored Scheme			
	O	10.00	10.00	(-)10.00
(11)	<b>2404 Dairy Development</b> 00			
	102 Dairy Development Projects			
	01 Central Plan/Centrally Sponsored Scheme			
	S	15.00		
		0.00	0.00	0.00
	R	(-) 15.00		
(12)	<b>2801 Power</b> 06 Rural Electrification			
	800 Other Expenditure			
	03 Power Transmission Scheme in Private Tube Wells/Pump Sets			
	O	35.00		
		0.00	0.00	0.00
	R	(-)35.00		
(13)	04 Payment of Street Light Bills for Scheduled Castes Abundant Villages			
	S	1,00.00	1,00.00	(-)1,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

(vi) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2204 Sports and Youth Services</b>			
	00			
	001 Direction & Administration			
	91 District Plan			
	O	2,00.49	2,00.49	2,02.87 (+)2.38
(2)	<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	03 Operating of Industrial Training Centres			
	O	1,83.28		
			2,13.90	1,97.57 (-) 16.33
	R	30.62		
	Augmentation in provision through re-appropriation by ₹ 30.62 lakh on 07 March 2014 was due to requirement of more fund for Operating of Industrial Training Centres.			
(3)	<b>2235 Social Security and Welfare</b>			
	02 <i>Social Welfare</i>			
	103 Women's Welfare			
	02 Special Component Plan for Scheduled Castes			
	O	14,00.00		
			15,14.00	15,13.94 (-) 0.06
	R	1,14.00		
	Augmentation in provision through re-appropriation by ₹ 1,14.00 lakh on 03 March 2014 was due to requirement of more fund for Livelihoods to Self- Dependent Widows and arrangement for education to their children.			
(4)	<b>2401 Crop Husbandry</b>			
	00			
	119 Horticulture and Vegetable Crops			
	02 Special Component Plan for Scheduled Castes			
	O	2,21.99		
			3,53.14	3,53.12 (-) 0.02
	R	1,31.15		
	Provision increased by ₹ 1,32.38 lakh on 22 March 2014 was due to requirement of fund for Tea Development Scheme. Surrender of ₹ 1.23 lakh on 31 March 2014 was due to saving at the level of District Horticulture Officer, Rudraprayag.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(5)	<b>2403 Animal Husbandry</b>			
	00			
	101 Veterinary Services and Animal Health			
	01 Central Plan/Centrally Sponsored Schemes			
	O	50.00		
		56.86	56.86	0.00
	R	6.86		
	Provision increased by ₹ 6.86 lakh on 03 December 2013 was due to receipt of assistance from Government of India for control of Animals Disease.			
	Reasons for final saving/excess wherever occurred under the above heads have not been intimated (August 2014).			

**Capital:****Voted-**

- (vii) Out of final saving of ₹ 3,00,94.34 lakh, only ₹ 1,16,22.75 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 3,00,94.34 lakh, supplementary grant ₹ 1,54,04.34 lakh proved unnecessary.
- (ix) There is a persistent saving under the Capital Voted Section of the grant for last five years are as under

Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
2008-09	2,17,83.75	1,19,87.20	97,96.55
2009-10	2,25,75.14	1,02,61.22	1,23,13.92
2010-11	2,60,59.83	1,42,49.24	1,18,10.59
2011-12	3,41,48.59	1,64,99.11	1,76,49.48
2012-13	3,61,59.89	1,57,89.06	2,03,70.83

- (x) Saving occurred under the following heads:

(1)	<b>4202 Capital Outlay on Education, Sports, Art &amp; Culture</b>			
	01 General Education			
	202 Secondary Education			
	01 Central Plan/Centrally Sponsored Schemes			
	O	20,05.45	20,05.45	3,33.33
				(-) 16,72.12

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) ( ₹ in lakhs)	
(2)	02 Technical Education				
	104 polytechnics				
	03 Strengthening /construction of Buildings for Government Polytechnic Institutes (Boys/girls)				
	O	2,00.00	2,00.00	59.73	(-) 1,40.27
(3)	04 Art and Culture				
	800 Other Expenditure				
	03 Promotion of Art & Culture				
	O	15.00	15.00	6.20	(-) 8.80
(4)	4210 Capital Outlay on Medical and Public Health				
	02 Rural Health Services				
	103 Primary Health Centres				
	91 Construction of Buildings for Primary Health Centres (District Plan)				
	O	90.00			
			74.00	74.00	0.00
	R	(-) 16.00			
(5)	4217 Urban Development				
	03 Development of Integrated small and medium towns				
	191 Grant-in-Aid to Urban development Authority Boards, Local Bodies, Towns etc.				
	97 External aided Scheme				
	O	32,40.00			
			20,04.53	20,04.53	0.00
	R	(-) 12,35.47			
	Surrender of ₹ 12,35.47 lakh on 31 March 2014 was due to saving in Strengthening of Urban Infrastructure.				
(6)	800 Other Expenditure				
	01 Central Plan/centrally Sponsored Scheme				
	O	6,30.00			
			1,08.87	1,08.87	0.00
	R	(-) 5,21.13			
	Surrender of ₹ 5,21.13 lakh on 31 March 2014 was due to saving in Basic Services to Urban Poor.				
(7)	4235 Capital Outlay on Social Security and Welfare				
	02 Social Welfare				
	102 Child Welfare				
	01 Central Plan/centrally Sponsored Scheme				
	S	58.00	58.00	45.00	(-) 13.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(8)	<b>4406 Capital Outlay on Forestry and Wild Life</b>			
	01 Forestry			
	102 Social and Farm Forestry			
	03 Multipurpose Plantation and Forest Protection			
	O	1,00.00	1,00.00	34.33
				(-) 65.67
(9)	<b>4515 Capital Outlay on Other Rural Development Programmes</b>			
	00			
	102 Community Development			
	02 Special Component Plan for Scheduled Castes			
	O	12,77.00	12,77.00	9,02.00
				(-) 3,75.00
(10)	03 Repairing of Constructed Roads under Prime Minister's Grameen Sadak Yojna			
	O	3,18.00		
			5,18.00	66.53
	S	2,00.00		(-) 4,51.47
(11)	<b>4700 Capital Outlay on Major Irrigation</b>			
	06 Irrigation Canals under Construction			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	1,00.00		
			10.00	15.60
	R	(-) 90.00		(+)5.60
	No specific reasons for surrender of ₹ 90.00 lakh on 31 March 2014 have been communicated (August 2014).			
(12)	<b>4702 Capital Outlay on Minor Irrigation</b>			
	00			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	O	39,26.00		
	S	42,00.00	4,02.50	4,41.71
	R	(-) 77,23.50		(+)39.21
	Surrender of ₹ 77,23.50 lakh on 31 March 2014 was due to following reasons-			
	➤ Central Share received on 23 January 2014 for 651 Cluster Schemes. Due to conduction of Parliamentary Elections, fund was not utilised and provision for ₹ 35,23.50 lakh was surrendered.			
	➤ Due to non-sanction of fund, ₹ 42,00.00 lakh was surrendered.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(13)	02 Special Component Plan for Scheduled Castes			
	O	1,82.50		
		66.06	64.00	(-)2.06
	R	(-)1,16.44		
	Surrender of ₹ 1,16.44 lakh on 31 March 2014 was due to following reasons-			
	➤ Non-sanction of fund at the level of Finance Department and			
	➤ Non-completion of Directions and Guidelines for the Scheme.			
(14)	<b>4801 Capital Outlay on Power Projects</b>			
	01 <i>Hydel Generation</i>			
	190 Investments in Public Sector and other Undertakings			
	97 External Aided Scheme			
	O	8,00.00		
	S	4,50.00	1,24.00	0.00
	R	(-) 11,26.00		
	Surrender of ₹ 11,26.00 lakh on 31 March 2014 was stated to be due to actual requirement of fund.			
(15)	<b>5055 Capital Outlay on Road Transport</b>			
	00			
	800 Other Expenditure			
	03 Scheduled Caste Candidate's free Training in Driver Testing Institute at Dehradun			
	O	30.00	30.00	12.95
				(-) 17.05
(16)	<b>6801 Loans for Power Projects</b>			
	05 <i>Transmission and Distribution</i>			
	190 Investments in Public Other Undertaking Sectors			
	97 External Aided Project			
	O	14,10.00		
		2,93.50	3,72.50	(+)79.00
	R	(-) 11,16.50		
	Surrender of ₹ 11,16.50 lakh on 31 March 2014 was stated to be due to actual requirement of fund.			

Reasons for final saving/excess under the above heads wherever occurred, have not been intimated (August 2014).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>4202 Capital Outlay on Education, Sports, Art &amp; Culture</b>			
	01 <i>General Education</i>			
	203 University and Higher Education			
	02 Construction of Building/ Establishment of Degree College in Chudiwala (Haridwar)			
	S	2,00.00	2,00.00	0.00
				(-) 2,00.00
(2)	02 <i>Technical Education</i>			
	105 Technical/engineering Collage and Institution			
	05 Engineering Collage, Gurdauri			
	O	75.00	75.00	0.00
				(-) 75.00
(3)	03 <i>Sport and Youth Services</i>			
	102 Sports Stadium			
	04 Pradeshic Vikas Dal and Youth Welfare			
	O	80.00		
			0.00	0.00
	R	(-)80.00		
(4)	<b>4210 Capital Outlay on Medical and Public Health</b>			
	02 <i>Rural Health Services</i>			
	110 Hospitals and Dispensaries			
	02 Special Component Plan for Scheduled Castes			
	O	1,50.00	1,50.00	0.00
				(-) 1,50.00
(5)	03 Construction of Post mortem Houses			
	O	20.00	20.00	0.00
				(-) 20.00
(6)	04 Construction of Non-residential Buildings			
	O	80.00	80.00	0.00
				(-) 80.00
(7)	03 <i>Medical Education, Training and Research</i>			
	105 Allopathy			
	06 Establishment of Nursing College			
	S	30.00	30.00	0.00
				(-) 30.00
(8)	07 Establishment of Nursing School			
	S	30.00	30.00	0.00
				(-) 30.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(9)	<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,52.75	3,52.75	0.00 (-) 3,52.75
(10)	02 Construction of Hostels for Scheduled Caste Students (50 <i>per cent</i> Central Assistance) (Running Work)			
	O	50.00	50.00	0.00 (-) 50.00
	During 2011-12 and 2012-13 also, entire provision under the above head was remained un-utilised.			
(11)	03 Construction of Industrial Training Centre Building for Scheduled Caste			
	O	50.00	50.00	0.00 (-) 50.00
(12)	04 Ashram System Schools for Scheduled Caste			
	O	1,00.00	1,00.00	0.00 (-) 1,00.00
	During 2012-13 also, entire provision under the above head was remained un-utilised.			
(13)	<b>4235 Capital Outlay on Social Security and Welfare</b>			
	02 <i>Social Welfare</i>			
	800 Other Expenditure			
	03 Construction of Directorate Building			
	O	50.00	50.00	0.00 (-) 50.00
(14)	<b>4408 Capital Outlay on food Storage and Warehousing</b>			
	01 <i>Food</i>			
	800 Other Expenses			
	03 Construction of Godowns			
	O	47.50	47.50	0.00 (-) 47.50
	During 2011-12 and 2012-13 also, entire provision under the above head was remained un-utilised.			
(15)	<b>4515 Capital Outlay on Other Rural Development Programmes</b>			
	00			
	102 Community Development			
	01 Central Plan/centrally Sponsored Schemes			
	S	81.00	81.00	0.00 (-) 81.00



Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(16)	<b>4700 Capital Outlay on Major Irrigation</b>			
	04 <i>Construction of Tube wells</i>			
	800 Other Expenditure			
	02 Special Component Plan Scheduled Castes			
	O 70.00			
		0.00	0.00	0.00
	R (-) 70.00			
	During 2012-13 also, entire provision under the above head was remained un-utilised.			
(17)	05 <i>New Schemes for Irrigation Canals</i>			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O 45,00.00			
		81,41.18	0.00	(-) 81,41.18
	R 36,41.18			
(18)	<b>4711 Capital Outlay on Flood Control Projects</b>			
	01 <i>Flood Control</i>			
	103 Civil Works			
	01 Central Plan/Centrally Sponsored Scheme			
	S 28,30.00			
		0.00	0.00	0.00
	R (-) 28,30.00			
(19)	<b>4801 Capital Outlay on Power Projects</b>			
	05 <i>Transmission and Distribution</i>			
	190 Investments in Public Sector and Other Undertakings			
	97 External Aided Scheme			
	O 7,83.00			
		0.00	0.00	0.00
	R (-) 7,83.00			
	During 2011-12 and 2012-13 also, entire provision under the above head was remained un-utilised.			
(20)	<b>5054 Capital Outlay on Roads and Bridges</b>			
	04 <i>District and other Roads</i>			
	800 Other Expenditure			
	97 Special Component Plan for Scheduled Castes			
	O 45,00.00			
	S 28,40.00	58,40.00	0.00	(-) 58,40.00
	R (-) 15,00.00			
	During 2011-12 and 2012-13 also, entire provision under the above head was remained un-utilised.			

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2014).

(xii) Excess occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>4211 Capital Outlay on Family Welfare</b>			
	00			
	101 Rural Family Welfare Service			
	91 Construction of Buildings for Sub-centres			
	O	70.00		
	S	13.37	99.37	(-) 0.06
	R	16.00		
	Augmentation in provision through re-appropriation by ₹ 16.00 lakh on 09 July 2013 was due to requirement of fund for construction of buildings for Sub-centres.			
(2)	<b>4700 Capital Outlay on Major Irrigation</b>			
	06 <i>Irrigation Canals under Construction</i>			
	800 Other Expenditure			
	91 Canals construction for Scheduled Castes (District Plan)			
	O	45.00		
	S	5,00.00	8,45.44	(+)44.77
	R	3,00.44		
(3)	07 <i>Construction/renovation of Minor Lift Canals-Uttarakhand</i>			
	800 Other Expenditure			
	91 Construction/renovation of Minor Lift Canals for Scheduled Castes			
	O	40.00		
	S	80.00	1,62.04	(-) 6.02
	R	42.04		
	Provision increased by re-appropriation on 23 January 2014 under the heads at Sl.No. (2) and (3) above was due to requirement of fund for construction of Canals			
(4)	<b>5054 Capital Outlay on Roads and Bridges</b>			
	04 <i>District and other Roads</i>			
	800 Other Expenditure			
	02 Special Component Plan for Scheduled Castes			
	O	27,30.00		
	S	10,00.00	52,30.00	(-) 9.37
	R	15,00.00		
	Augmentation in provision through re-appropriation by ₹ 15,00.00 lakh on 20 March 2014 was due to requirement of fund for running construction works and purchase of Land for Roads, Buildings and Bridges.			

Reasons for final saving/excess under the above heads wherever occurred have not been intimated (August 2014).

## Grant No. 31 WELFARE OF SCHEDULED TRIBES

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

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

### Voted-

Original	1,61,55,78			
		1,91,48,57	1,32,49,97	(-)58,98,60
Supplementary	29,92,79			
Amount surrendered during the year (March 2014)				15,69,30

The expenditure under Revenue Voted Section of the grant does not include ₹ 4,06,72 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (Appendix-I).

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

4059	Capital Outlay on Public Works
4202	Capital Outlay on Education, Sports, Art and Culture
4210	Capital Outlay on Medical and Public Health
4217	Capital Outlay on Urban Development
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities
4403	Capital Outlay on Animal Husbandry
4408	Capital Outlay on Food Storage and Warehousing
4515	Capital Outlay on Other Rural Development Programmes
4700	Capital Outlay on Major Irrigation
4702	Capital Outlay on Minor Irrigation
4711	Capital Outlay on Flood Control Projects
4801	Capital Outlay on Power Projects
5054	Capital Outlay on Roads and Bridges
5055	Capital Outlay on road Transport
5452	Capital Outlay on Tourism
6425	Loans for Cooperation
6801	Loans for Power Projects

**Voted-**

Original	86,02,60			
		1,40,38,97	58,79,13	(-)81,59,84
Supplementary	54,36,37			
Amount surrendered during the year (March 2014)				37,22,13

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

- (i) Out of final saving of ₹ 58,98.60 lakh, only ₹ 15,69.30 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 58,98.60 lakh, supplementary grant of ₹ 29,92.79 lakh obtained in September 2013 proved unnecessary.
- (iii) There is a persistent saving under the Revenue Voted Section of the grant for last five years are as under-

	Year	Budget Provision	Expenditure	(₹ in lakhs) Saving
	2008-09	96,25.13	61,30.53	34,94.60
	2009-10	81,51.40	66,06.17	15,45.23
	2010-11	1,39,15.53	94,94.88	44,20.65
	2011-12	1,43,79.95	98,44.47	45,35.48
	2012-13	1,53,53.68	1,16,85.39	36,68.29

(iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>2202 General Education</b>			
	01 <i>Elementary Education</i>			
	101 Government Primary Schools			
	01 Central Plan/Centrally Sponsored Schemes			
	O	8,00.00		
		8,63.09	5,62.58	(-) 3,00.51
	S	63.09		
(2)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	7,73.08	7,73.08	3,66.31
				(-) 4,06.77
(3)	02 <i>Secondary Education</i>			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,00.00	2,00.00	15.33
				(-) 1,84.67
(4)	<b>2203 Technical Education</b>			
	00			
	105 Polytechnics			
	03 General Polytechnics			
	O	50.00	50.00	43.42
				(-) 6.58
(5)	<b>2210 Medical and Public Health</b>			
	03 <i>Rural Health Services-Allopathy</i>			
	796 Tribal Area Sub-Plan			
	01 Central Plan / Centrally Sponsored Schemes			
	O	1,00.00	1,00.00	87.00
				(-) 13.00
(6)	05 Establishment of Primary Health Centre			
	O	37.00	37.00	16.74
				(-) 20.26

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(7)	06 <i>Public Health</i>			
	101 Prevention and Control of Diseases			
	99 Direction to various Health Schemes under Private Co-relation by State Government			
	O	1,25.00	1,25.00	93.16
				(-) 31.84
(8)	<b>2211 Family Welfare</b>			
	00			
	796 Tribal Area Sub-Plan			
	01 Central Plan/Centrally Sponsored Scheme			
	O	3,01.75	3,01.75	2,10.53
				(-) 91.22
(9)	<b>2215 Water Supply and Sanitation</b>			
	01 <i>Water Supply</i>			
	102 Rural Water Supply Programs			
	04 Instalment of Hand pump			
	O	1,00.00		
			1,50.00	1,00.00
				(-) 50.00
	S	50.00		
(10)	<b>2217 Urban Development</b>			
	03 <i>Integrated Development of Small and Medium Towns</i>			
	191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town improvement Board etc.			
	01 Central Plan/Centrally Sponsored Scheme			
	O	1,23.00		
			20.06	20.06
				0.00
	R	(-) 1,02.94		
	Surrender of ₹ 1,02.94 lakh on 31 March 2014 was due to saving in Swarn Jayanti Shahri Rojgar Yojana (SJURY) and Samekit Awas avam Malin Basti Sudhar Yojana.			
(11)	03 Integrated Development of Cities			
	O	10.00		
	S	50.00	15.77	15.77
				0.00
	R	(-) 44.23		
	Surrender of ₹ 44.23 lakh on 31 March 2014 was due to saving in Development of Urban Infrastructure Facilities.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(12)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	38.30		
	S	11,25.00	1,46.71	0.00
	R	(-) 10,16.59		
	Surrender of ₹ 10,16.59 lakh on 31 March 2014 was due to saving in following schemes-			
	➤ Construction of personal Toilets in low cost.			
	➤ National Urban Renewal Mission			
	➤ Basic Services to Urban Poors Scheme and			
	➤ Rajeev Awas Yojana.			
	No specific reasons for surrender have been intimated (August 2014).			
(13)	<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	03 Maintenance and Hostel for Scheduled Tribe Students			
	O	1,07.78		
	S	10.73	1,10.39	(-) 22.02
	R	(-) 8.12		
	Reduction in provision through re-appropriation by ₹ 1.97 lakh on 25 March 2014 and ₹ 6.15 lakh on 31 March 2014 was due to saving in Pay, D.A. and Maintenance of Hostels for Scheduled Tribes Students.			
(14)	04 Rajkiya Ashram Paddhati Vidyalaya's maintenance for Scheduled Tribes			
	O	14,01.72		
	S	1,47.24	14,68.63	(-) 75.05
	R	(-) 80.33		
	Provision Increased through re-appropriation by ₹ 5.92 lakh on 21 March 2014 was due to requirement of fund for Establishment Expenses mainly in Pay, D.A., Other Allowances, Commercial and Special Services and maintenance of Computer Hardware/Software. Provision reduced during March 2014 through re-appropriation by ₹ 86.25 lakh was due to saving in Meal Expenses.			
(15)	794 Special Central Assistance for Tribal Sub-plan			
	01 Central Plan/Centrally Sponsored Schemes			
	O	9,61.00	3,29.65	(-) 6,31.35
(16)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O	3,85.00	2,66.99	(-) 1,18.01

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(17)	07 Coaching to Scheduled Tribe Students for Civil and Allied Services before Examination			
	O	50.00		
		35.06	26.39	(-) 8.67
	R	(-) 14.94		
	Provision reduced through re-appropriation by ₹ 14.94 lakh on 29 March 2014 was due to saving in Coaching to Scheduled Tribes Students for Civil and Allied Services before Examination.			
(18)	10 Integrated Tribal Development Projects			
	O	34.88		
		30.08	26.66	(-) 3.42
	R	(-) 4.80		
	Reduction in provision through re-appropriation by ₹ 4.80 lakh on 31 March 2014 was due to saving in Pay and D.A.			
(19)	15 Grant to Eklavya Boarding Schools Organisation Committee			
	O	98.52		
	S	31.48	1,31.06	(-) 29.38
	R	1.06		
	Augmentation in provision through re-appropriation by ₹ 1.06 lakh on 31 March 2014 was due to requirement of more fund for Commercial and Special Services.			
(20)	<b>2230 Labour and Employment</b>			
	02 <i>Employment Service</i>			
	796 Tribal Sub-Plan			
	01 Establishment of Education/Guidance Centre			
	O	79.71		
		82.68	51.87	(-) 30.81
	S	2.97		
(21)	02 Special Employment Centre for Tribal Candidates at kalsi (Dehradun)			
	O	20.24	20.24	(-) 6.43
(22)	03 <i>Training</i>			
	796 Tribal Sub-Plan			
	03 Craftsman Training Scheme			
	O	1,39.20	1,39.20	(-) 79.20



Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(23)	<b>2235 Social Security and Welfare</b>			
	02 <i>Social Welfare</i>			
	796 Tribal Area Sub-Plan			
	01 Central Plan/Centrally Sponsored Schemes			
	O 11,49.34			
		11,64.51	5,16.78	(-) 6,47.73
	S 15.17			
(24)	08 Old Age/Farmer Pension			
	O 6,79.50			
		6,08.72	6,08.51	(-) 0.21
	R (-) 70.78			
	Provision reduced through re-appropriation by ₹ 70.78 lakh on 03 March 2014 was due to saving in Old Age/Farmers Pension.			
(25)	60 <i>Other Social Security and Welfare Programs</i>			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	O 5,15.00	5,15.00	4,37.62	(-) 77.38
(26)	<b>2401 Crop Husbandry</b>			
	00			
	800 Other Schemes			
	91 District Plan			
	O 80.00			
		46.64	46.64	0.00
	R (-) 33.36			
	Surrender of ₹ 33.36 lakh on 31 March 2014 was due to release of fund as per requirement of Districts.			
(27)	<b>2404 Dairy Development</b>			
	00			
	796 Tribal Area Sub-Plan			
	91 Strengthening of Dairy Co-operative in Rural Areas			
	O 23.37			
		12.21	12.21	0.00
	R (-) 11.16			
	Surrender of ₹ 11.16 lakh on 31 March 2014 was due to less demand under the scheme.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(28)	<b>2501 Special Programs for Rural Development</b>			
	01 <i>Integrated Rural Development Program</i>			
	796 Tribal Area Sub-plan			
	01 Central Plan/ Centrally Sponsored Scheme			
	O	4,06.77		
		7,57.37	4,58.93	(-) 2,98.44
	S	3,50.60		
(29)	<b>2515 Other Rural Development Program</b>			
	00			
	796 Tribal Area Sub-Plan			
	11 Aided Fund to Far-flung Areas			
	O	55.00	41.00	(-) 14.00
(30)	97 International Federation Aesthetic Dentistry Foreign Assistance Scheme			
	O	1,43.62	40.00	(-) 1,03.62
	Reasons for final saving wherever occurred under the above heads have not been intimated (August 2014).			
	(v) Instances where the entire provision remained un-utilized:			
(1)	<b>2202 General Education</b>			
	02 <i>Secondary Education</i>			
	796 Tribal Area Sub-Plan			
	03 Establishment of Inter-State High Schools			
	O	25.41	0.00	(-) 25.41
(2)	03 <i>University and Higher Education</i>			
	796 Tribal Area Sub-Plan			
	03 Strengthening of Degree Colleges			
	O	9.00	0.00	(-) 9.00
(3)	<b>2203 Technical Education</b>			
	00			
	112 Engineering /Technical Colleges and Institutes			
	04 Engineering College Dwarahat (Almora)			
	O	35.00	0.00	(-) 35.00
(4)	05 Engineering College Ghurdauri (Pauri)			
	O	50.00	0.00	(-)50.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(5)	<b>2210 Medical and Public Health</b>			
	03 <i>Rural Health Services-Allopathy</i>			
	796 Tribal Area Sub-plan			
	06 Establishment of Health Sub-centres (financed by the State)			
	O	10.40	10.40	0.00
				(-) 10.40
(6)	<b>2215 Water Supply and Sanitation</b>			
	01 <i>Water Supply</i>			
	102 Rural Water Supply Programs			
	97 External Aided Scheme			
	O	0.01		
			3,80.01	0.00
				(-) 3,80.01
	S	3,80.00		
(7)	<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	02 <i>Welfare of Scheduled Tribes</i>			
	796 Tribal Area Sub-Plan			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,20.00	2,20.00	0.00
				(-) 2,20.00
(8)	800 Other Expenditure			
	16 Projects for Development of Scheduled Tribes			
	O	50.00		
			14.90	0.00
				(-) 14.90
	R	(-) 35.10		
(9)	20 Tribal Advisory Council			
	O	15.18		
			8.20	0.00
				(-) 8.20
	R	(-) 6.98		
	During 2010-11 to 2012-13 also, entire provision under the above head was remained un-utilised.			
(10)	<b>2401 Crop Husbandry</b>			
	00			
	102 Food Grain Crops			
	01 Central Plan/Centrally Sponsored Schemes			
	O	2,25.00		
			0.00	0.00
				0.00
	R	(-) 2,25.00		

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(11)	02 Special Component Plan for Scheduled Tribes			
	O 1,00.00	0.00	0.00	0.00
	R (-) 1,00.00			
(12)	<b>2404 Dairy Development</b>			
	00			
	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Schemes			
	S 7.50	0.00	0.00	0.00
	R (-) 7.50			
	Surrender of entire provision under the above head on 31 March 2014 was due to non-sanction of fund.			
(13)	<b>2515 Other Rural Development Program</b>			
	00			
	796 Tribal Area Sub-Plan			
	14 Chief Minister's Craft Development Scheme			
	O 8.00	8.00	0.00	(-) 8.00
(14)	<b>2801 Power</b>			
	06 <i>Rural Electrification</i>			
	796 Tribal Area Sub-plan			
	03 Electricity Transmission Scheme for Private Tube wells/pump sets			
	O 15.00	0.00	0.00	0.00
	R (-) 15.00			
	During 2012-13 also, entire provision under the above head was remained un-utilised.			
	Reasons for non-utilisation of entire provision under the above heads except Sl. No. (12) have not been intimated (August 2014).			
	(vi) Excess occurred under the following heads:			
(1)	<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	07 Grant to Aided Libraries/hostels and Primary Schools			
	O 3,20.00	4,41.19	4,41.18	(-) 0.01
	R 1,21.19			

Provision increased through re-appropriation by ₹ 82.24 lakh on 26 March 2014 and ₹ 38.95 lakh on 29 March 2014 was due to requirement of fund for payment of Pay and Allowances to Three Primary Schools Teachers run by NGO Indira Rashtriya Chetana and Samothhan Sansthan and payment of Arrear of Pay recommended by Sixth Pay Commission to the Teachers of 14 Primary Schools (for Scheduled Tribes Students) run by Servants of India Society, Bajpur (Udham Singh Nagar).

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(2)	800 Other Expenditure			
	21 Grant-in-Aid for Scheduled Tribe's daughters Marriage			
	O	50.00		
	S	2,04.00	2,89.10	2,89.10
	R	35.10		0.00
	Provision increased through re-appropriation by ₹ 35.10 lakh on 28 March 2014 was due to requirement of more fund for Daughters' marriage and providing Medical Facilities to Scheduled Tribes Personnel.			
(3)	<b>2235 Social Security and Welfare</b>			
	02 <i>Social Welfare</i>			
	796 Tribal Area Sub-Plan			
	03 Grant for Livelihood of Helpless Widows and Education facilities for their Children			
	O	2,53.50		
			3,24.75	3,24.66
	R	71.25		(-) 0.09
	Provision increased through re-appropriation by ₹ 71.25 lakh on 03 March 2014 was due to requirement of more fund for providing Grant-in-Aid for Livelihood of Helpless Widows and Education Facilities for their Children.			

Reasons for final saving wherever occurred under the above heads have not been intimated (August 2014).

#### Capital:

#### Voted-

- (vii) Out of final saving of ₹ 81,59.84 lakh, only ₹ 37,22.13 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 81,59.84 lakh, supplementary grant of ₹ 54,36.37 lakh proved unnecessary.

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

				(₹ in lakhs)
Year	Budget Provision	Expenditure	Saving	
2008-09	73,77.12	44,88.71	28,88.41	
2009-10	59,77.03	36,64.31	23,12.72	
2010-11	89,28.25	45,63.60	43,64.65	
2011-12	1,00,37.06	45,67.25	54,69.81	
2012-13	94,78.11	40,50.26	54,27.85	

- (x) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(1)	<b>4202 Capital Outlay on Education, Sports, Art &amp; Culture</b>			
	01 <i>General Education</i>			
	201 Primary Education			
	01 Central Plan/centrally sponsored Schemes			
	O	40.69	40.69	32.11
				(-) 8.58
(2)	202 Secondary Education			
	91 District Plan			
	O	0.02		
			55.57	42.01
	S	55.55		(-) 13.56
(3)	<b>4217 Urban Development</b>			
	03 <i>Integrated Development of Small and Medium Class Cities</i>			
	800 Other Expenditure			
	01 Central Plan/centrally Sponsored			
	O	1,05.00		
			18.15	18.15
	R	(-) 86.85		0.00
	Surrender of ₹ 86.85 lakh on 31 March 2014 was due to saving In Basic Services to Urban Poors Scheme.			
(4)	<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities</b>			
	02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	01 Central Plan/Centrally Sponsored Scheme			
	O	7,66.00	7,66.00	2,50.00
				(-) 5,16.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(5)	05 Infrastructure Up gradation facilities in Government Scheduled Tribes Hostels O	1,50.00	1,50.00	13.07 (-) 1,36.93
(6)	06 Infrastructure Up gradation facilities in Government Aashram System Schools O	2,00.00	2,00.00	1,20.56 (-) 79.44
(7)	02 Welfare of Scheduled Cates 800 Other Expenditure 03 Infrastructural facility Development in Scheduled Tribes Areas O	1,00.00	1,00.00	69.71 (-) 30.29
(8)	<b>4515 Capital Outlay on Other Rural Development Program</b> 00 102 Community Development 03 Repairment of Constructed Roads under Grameen Sarak Yojna O	88.00	88.00	4.28 (-) 83.72
(9)	796 Tribal Area Sub-plan 01 NPB Land acquisition/payment under Prime Minister's Grameen Sarak Yojna O	2,32.00	2,32.00	1,89.89 (-) 42.11
(10)	<b>4702 Capital Outlay on Minor Irrigation</b> 00 796 Tribal Area Sub-Plan 01 Construction of Highdrum Spricolors in Tribal Development Divisions under Minor Irrigation Scheme O	4,14.00	2,37.50	2,37.54 (+)0.04
	R	(-) 1,76.50		
	Surrender of ₹ 1,76.50 lakh on 31 March 2014 was due to saving in Central Share received on 23 January 2014 from Government of India for 651 Cluster Schemes. Fund could not be utilised due to Parliamentary Election and provision was surrendered.			
(11)	02 Construction of Artisan Wells in Tribal Development Divisions under Minor Irrigation Scheme O	49.50	4.17	4.17 0.00
	R	(-) 45.33		
	Surrender of ₹ 45.33 lakh on 31 March 2014 was due to non-sanction of fund by the Finance department.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(12)	03 Construction of Gul, Hose and Pipelines for Tribal Area O	49.50	49.50	18.44
				(-) 31.06
(13)	<b>4711 Capital Outlay on Flood Control Projects</b>			
	01 <i>Flood Control</i>			
	796 Tribal Area Sub-Plan			
	03 Civil Construction Works			
	O	1,00.00		
			77.89	77.89
				0.00
	R	(-) 22.11		
	Surrender of ₹ 22.11 lakh on 31 March 2014 was due to non-requirement of fund for Unexpected Emergency Work, Improvement of Rivers and Anti-erosion Work.			
(14)	<b>5054 Capital Outlay on Roads and Bridges</b>			
	04 <i>District and Other Roads</i>			
	796 Tribal Area Sub-Plan			
	97 External Aided Scheme			
	O	5,00.00		
	S	14,20.00	5,70.00	64.19
	R	(-) 13,50.00		(-) 5,05.81
	Reduction in provision through re-appropriation by ₹ 13,50.00 lakh on 20 March 2014 was due to saving in Main District roads and Other Roads. No specific reasons for non-utilising of provision have been intimated (August 2014).			
(15)	<b>6801 Loans for Power Projects</b>			
	01 <i>Production of Hydroelectricity</i>			
	190 Investments in Public and Other Undertaking Sectors			
	97 External Aided Projects			
	O	3,00.00		
	S	2,25.00	1,04.00	1,04.00
	R	(-) 4,21.00		0.00
(16)	05 <i>Transmission and Distribution</i>			
	796 Tribal Area Sub-plan			
	97 External Aided Projects			
	O	90.00		
			48.92	48.92
				0.00
	R	(-) 41.08		
	Surrender on 31 March 2014 under the heads at Sl. No. (15) and (16) above was stated to be due to actual requirement of fund.			

Reasons for final saving, wherever occurred under the above heads, have not been intimated (August 2014).



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

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)	
(1)	4202	Capital Outlay on Education, Sports, Art & Culture				
	01	General Education				
	202	Secondary Education				
	01	Central Plan/centrally Sponsored Schemes				
		O	4,22.20	4,22.20	0.00	(-) 4,22.20
(2)	02	Technical Education				
	104	Polytechnics				
	03	Construction/strengthening Government Polytechnic (Boys/girls)				
		O	50.00	50.00	0.00	(-) 50.00
(3)	105	Engineering/Technical Colleges and Institutions				
	03	Grant-in-aid to Engineering College, Ghurdauri, Pauri				
		O	35.00	35.00	0.00	(-)35.00
(4)	03	Sports Stadium and Youth Services				
	102	Sports Stadia				
	03	Construction of Hostel and Indoor Hall				
		O	26.35	26.35	0.00	(-) 26.35
(5)	796	Tribal Sub-area Plan				
	04	Provincial Development				
		O	30.00	30.00	0.00	(-) 30.00
(6)	4210	Capital Outlay on Medical and Public Health				
	03	Medical, education, Training and Research				
	796	Tribal Area Sub-plan				
	03	Establishment of Nursing College				
		S	10.00	10.00	0.00	(-) 10.00
(7)	04	Establishment of Nursing School				
		S	10.00	10.00	0.00	(-) 10.00
(8)	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities				
	02	Welfare of Scheduled Tribes				
	277	Education				
	07	Infrastructure facilities in Government Industrial Training Centres				
		O	1,50.00	1,50.00	0.00	(-) 1,50.00

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(9)	<b>4408 Capital Outlay on food Storage and Warehousing</b>			
	01 Food			
	800 Other Expenditure			
	03 Construction of Godowns			
	O	10.00	10.00	0.00
	During 2011-12 and 2012-13 also, entire provision under the above head was remained un-utilised.			
(10)	<b>4515 Capital Outlay on Other Rural Development Program</b>			
	00			
	102 Community Development			
	01 Central Plan/Centrally Sponsored Scheme			
	S	40.50	40.50	0.00
				(-) 40.50
(11)	796 Tribal Area Sub-plan			
	02 Central Plan/Centrally Sponsored Scheme			
	O	1,00.00	1,00.00	0.00
				(-) 1,00.00
(12)	<b>4702 Capital Outlay on Minor Irrigation</b>			
	00			
	796 Tribal Area Sub-Plan			
	05 Grant for Deep Boring			
	O	15.00		
			0.00	0.00
	R	(-) 15.00		
(13)	800 Other Expenditure			
	01 Central Plan/Centrally Sponsored Scheme			
	S	21,00.00		
			0.00	0.00
	R	(-) 21,00.00		
(14)	<b>4711 Capital Outlay on Flood Control Projects</b>			
	01 Flood Control			
	103 Civil Works			
	01 Central Plan/Centrally Sponsored Scheme			
	S	14,15.00		
			0.00	0.00
	R	(-) 14,15.00		
(15)	<b>4801 Capital Outlay on Power Projects</b>			
	01 Hydel Generation			
	190 Investment in Public and Other Undertaking Sectors			
	97 External Aided Projects			
	O	3,00.00		
			0.00	0.00
	R	(-) 3,00.00		
	During 2011-12 and 2012-13 also, entire provision under the above head was remained un-utilised.			

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
(16)	05 <i>Transmission and Distribution</i>			
	190 Investment in Public and Other Undertaking Sectors			
	97 External Aided Projects			
	O	1,00.00		
			0.00	0.00
	R	(-) 1,00.00		

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2014).

(xii) Excess occurred under the following heads:

(1)	<b>4700 Major Irrigation</b>			
	06 <i>Canals under construction</i>			
	796 Tribal Area Sub-plan			
	91 Construction of Canals for Scheduled Castes			
	O	2,00.00		
	S	39.99	2,36.73	2,58.92
	R	(-) 3.26		(+)22.19
	Surrender of ₹ 3.26 lakh on 31 March 2014 was due to actual requirement of fund.			

(2)	<b>5054 Capital Outlay on Roads and Bridges</b>			
	04 <i>District and Other Roads</i>			
	796 Tribal Area Sub-plan			
	01 New Work			
	O	30.00	30.00	8,90.60
				(+)8,60.60

(3)	02 Running Work			
	O	13,00.00		
			26,00.00	17,17.90
	R	13,00.00		(-) 8,82.10
	Augmentation in provision through re-appropriation by ₹ 13,00.00 lakh on 20 March 2014 was due to requirement of more fund for Running Construction Work.			

(4)	03 Land Acquisition for Roads/buildings/bridges etc.			
	O	1,20.00		
			1,70.00	1,69.93
	R	50.00		(-) 0.07
	Augmentation in provision through re-appropriation by ₹ 50.00 lakh on 20 March 2014 was due to requirement of more fund for Acquisition of Land for Roads/buildings and bridges.			

Reasons for final excess under the heads at Sl. No. (1) and (2) and final saving at Sl. No. (3) and (4) above have not been intimated (August 2014).

**APPENDIX – I**

(Reference: Summary of Appropriation Accounts on Page No. xii)

Expenditure met out of Advances from the Contingency Fund sanctioned during the year 2013-2014 but not recouped to the Fund till the close of the year.

Sl. No.	Grant No.	Major Head of Account	Expenditure from the advance
			(₹ in thousands)
1.	03	<b>2013-Council of Ministers</b>	1,52,21
2.	04	<b>2014-Administration of Justice</b>	14,41
3.	10	<b>2055-Police</b>	79,16
4.	11	<b>2202-General Education</b>	2,80
5.	12	<b>2210-Medical and Public Health</b>	25,00
6.	14	<b>2220-Information and Publicity</b>	8,65
7.	15	<b>2225-Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>	15,72,85
8.	15	<b>2235-Social Security and Welfare</b>	36,98,98
9.	15	<b>2250-Other Social Services</b>	2,00,00
10.	16	<b>2230-Labour and Employment</b>	7,77
11.	19	<b>2515-Other Rural Development Programs</b>	1,95,16
12.	22	<b>2059-Public Works</b>	96,00
13.	22	<b>5054-Capital Outlay on Roads and Bridges</b>	1,04,04,00
14.	23	<b>2058-Stationary and Printing</b>	95,98
15.	23	<b>2853-Non-ferrous Mining and Metallurgical Industries</b>	2,90,13
16.	24	<b>5055-Capital Outlay on Road Transport</b>	28,15
17.	25	<b>2408-Food, Storage and Warehousing</b>	7,04
18.	26	<b>5452-Capital Outlay on Tourism</b>	2,10,00
19.	28	<b>2403-Animal Husbandry</b>	1,23,30
20.	30	<b>2225-Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>	10,45,80
21.	30	<b>2235-Social Security and Welfare</b>	7,83,88
22.	31	<b>2225-Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>	3,66,27
23.	31	<b>2235-Social Security and Welfare</b>	40,45
<b>TOTAL</b>			<b>1,94,47,99</b>

**APPENDIX – II**

(Reference: Table at Page No. xiii)

Statement showing Grant-wise details of estimates and actual in respect of recoveries adjusted in the Accounts in reduction of Expenditure.

Serial Number	Grant	Budget	Estimate
		Revenue (₹ in thousand)	Capital
1.	17-Agriculture Works & Research	----	25,00,00
2.	18 – Co-operative	----	----
3.	20 – Irrigation & Flood	----	----
4.	22 – Public Work	----	----
5.	25 – Food	----	22,16,00,00
6.	29 – Horticulture Development	----	5,00,00
7.	30 – Welfare of Scheduled Castes	----	----
<b>TOTAL</b>		---	<b>22,46,00,00</b>

Actuals		Actuals compared with Budget Estimates	
		More(+) Less(-)	
Revenue (₹ in thousand)	Capital	Revenue (₹ in thousand)	Capital
---	28,65,23	----	(+)3,65,23
---	8,63,74	---	(+)8,63,74
7,56,43	55,97,03	(+)7,56,43	(+)55,97,03
---	97,71,28	---	(+)97,71,28
---	12,75,52,52	---	(-)9,40,47,48
---	---	---	(-)5,00,00
---	2,13,18	---	(+)2,13,18
7,56,43	14,68,62,98	(+)7,56,43	(-)7,77,37,02

**APPENDIX –III**

[Reference: Comment (vi), Grant 20]

Suspense transactions – Irrigation Department – Revenue Portion

(₹ in lakhs)

Head	Opening Balance on 1 <sup>st</sup> April, 2013 (Debit +) (Credit -)	Debit	Credit	Net	Recovery 2013-14	Closing Balance on 31 March 2014 (OB +) Net - Recovery) (Debit +) (Credit -)
<b>2701- Medium Irrigation</b>						
Suspense Stock	(+)83,70.78	(+)7,24.26	--	(+)7,24.26	7,56.43	(+)83,38.61
Miscellaneous Works Advances	(-)9.03	--	--	--	--	(-)9.03
Workshop Suspense	(+)4,36.51	--	--	--	--	(+)4,36.51
<b>Total</b>	<b>(+)87,98.26</b>	<b>(+)7,24.26</b>	<b>—</b>	<b>(+)7,24.26</b>	<b>7,56.43</b>	<b>(+)87,66.09</b>
<b>2702-Minor Irrigation</b>	--	--	--	--		--
Suspense Stock	--	--	--	--		--
Miscellaneous Work Advance	--	--	--	--		--
Workshop Suspense	--	--	--	--		--
<b>Total</b>	<b>--</b>	<b>--</b>	<b>—</b>	<b>—</b>		<b>--</b>

**APPENDIX –IV**

[Reference: Comment (xii), Grant 20]

Suspense transactions –Irrigation Department – Capital portion

(₹ in lakhs)

Head	Opening Balance on 1 <sup>st</sup> April 2013 (Debit +) Credit -)	Debit	Credit	Net	Recovery 2013-14	Closing Balance on 31 <sup>st</sup> March 2014 (OB(+))Net -Recovery) (Debit +) (Credit -)
<b>4700-Capital Outlay on Major Irrigation</b>						
Suspense Stock	(+)2,70,96.40	(+)44,74.61	(-)10.41	(+)44,64.20	47,01.62	(+)2,68,58.98
Miscellaneous Works Advances	(+)61,30.14	(+)1,09.33	(-)0.43	(+)1,08.90	98.48	(+)61,40.56
<b>Total</b>	<b>(+)3,32,26.54</b>	<b>(+)45,83.94</b>	<b>(-)10.84</b>	<b>(+)45,73.10</b>	<b>48,00.10</b>	<b>(+)3,29,99.54</b>

<b>4701-Capital Outlay Medium Irrigation</b>						
Suspense Stock	(-)7.82	--	--	--	--	(-)7.82
Miscellaneous Works Advances	--	--	--	--	--	--
<b>Total</b>	<b>(-)7.82</b>					<b>(-)7.82</b>

<b>4702-Capital Outlay Minor Irrigation</b>						
Suspense Stock	(-) 1,23,11.31	--	--	--	7,96.93	(-) 1,31,08.24
Miscellaneous Works Advances	(-) 13.66	--	--	--	--	(-) 13.66
Workshop Suspense	--	--	--	--	--	--
<b>Total</b>	<b>(-) 1,23,24.97</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>7,96.93</b>	<b>(-) 1,31,21.90</b>



**APPENDIX –V**

[Reference: Comment (xii), Grant 22]

## Suspense Transactions – Public Works Department

( ₹ in lakhs)

Head	Opening Balance on 1 <sup>st</sup> April 2013 (Debit +) Credit - )	Debit	Credit	Net	Recovery 2013-14	Closing Balance on 31 March 2014 (OB (+) Net– Recovery) (Debit +) (Credit -)
<b>5054-Capital Outlay on Roads and Bridges</b>						
Suspense Stock	(+)2,04,14.51	(+)61,01.02	--	(+)61,01.02	97,71.28	(+)1,67,44.25
Miscellaneous Public Works Advances	(+)2,09,23.84	(+)53,30.52	(-)61.19	(+)52,69.33	--	(+)2,61,93.17
<b>Total</b>	<b>(+) 4,13,38.35</b>	<b>(+) 1,14,31.54</b>	<b>(-) 61.19</b>	<b>(+) 1,13,70.35</b>	<b>97,71.28</b>	<b>(+) 4,29,37.42</b>

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