



सत्यमेव जयते

APPROPRIATION ACCOUNTS (2021-22)



SUPREME AUDIT INSTITUTION OF INDIA

लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth in Public Interest



Government of Uttarakhand

Government of Uttarakhand

APPROPRIATION ACCOUNTS

For the year 2021-22

GOVERNMENT OF UTTARAKHAND

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttarakhand for the year 2021-2022 presents the Accounts of sums expended in the year ended 31 March 2022 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.

SUMMARY OF

Number and Name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
	(₹ in thousand)			
(1)	(2)	(3)	(4)	(5)
01. LEGISLATURE				
Voted	68,04,98	13,00,00	59,43,39	1,95,00
Charged	2,55,76	--	2,19,26	--
02. GOVERNOR				
Voted	--	--	--	--
Charged	11,90,68	--	11,08,70	--
03. COUNCIL OF MINISTERS				
Voted	1,83,27,56	1,39,20,55	75,08,67	1,11,18,99
Charged	--	--	--	--
04. JUDICIAL ADMINISTRATION				
Voted	2,50,87,39	55,30,00	2,07,56,53	14,03,12
Charged	59,48,95	--	47,99,23	--
05. ELECTION				
Voted	1,37,55,21	15,37,50	1,14,73,95	9,56,56
Charged	--	--	--	--
06. REVENUE AND GENERAL ADMINISTRATION				
Voted	25,61,37,71	4,00,14,01	14,99,18,59	3,70,09,86
Charged	2,44,55	--	1,97,44	--
07. FINANCE, TAX, PLANNING, SECRETARIAT AND OTHER SERVICES				
Voted	1,08,00,82,81	11,40,93,98	93,54,87,12	5,16,75,58
Charged	65,56,12,62	42,41,56,89	51,48,56,06	38,30,14,68
08. EXCISE				
Voted	36,90,15	--	29,83,26	--
Charged	--	--	--	--

SUMMARY OF

Number and Name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
	(₹ in thousand)			
(1)	(2)	(3)	(4)	(5)
09. PUBLIC SERVICE COMMISSION				
Voted	15,19,45	1	14,76,35	--
<i>Charged</i>	26,98,01	--	22,79,28	--
10. POLICE AND JAIL				
Voted	22,54,31,64	52,50,00	20,28,04,67	48,50,58
<i>Charged</i>	--	--	--	--
11. EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE				
Voted	91,11,04,87	5,87,78,64	81,54,96,10	3,07,14,75
<i>Charged</i>	--	--	--	--
12. MEDICAL, HEALTH AND FAMILY WELFARE				
Voted	31,98,46,44	4,80,64,24	24,74,75,50	3,13,19,47
<i>Charged</i>	--	--	--	--
13. WATER SUPPLY, HOUSING AND URBAN DEVELOPMENT				
Voted	9,24,16,47	23,05,85,60	5,68,11,33	13,36,42,61
<i>Charged</i>	--	--	--	--
14. INFORMATION				
Voted	3,95,14,93	50,00	3,83,40,93	26,39
<i>Charged</i>	--	--	--	--
15. WELFARE SCHEMES				
Voted	23,43,44,19	1,07,60,28	16,45,71,09	33,71,59
<i>Charged</i>	--	--	--	--
16. LABOUR AND EMPLOYMENT				
Voted	3,95,66,11	1,17,01,00	3,36,02,75	51,14,99
<i>Charged</i>	--	--	--	--

SUMMARY OF

Number and Name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
	(₹ in thousand)			
(1)	(2)	(3)	(4)	(5)
17. AGRICULTURE WORKS AND RESEARCH				
Voted	11,41,45,81	35,30,05	10,07,85,18	22,29,96
<i>Charged</i>	--	--	--	--
18. CO-OPERATIVE				
Voted	1,13,40,60	80,00,00	90,73,36	--
<i>Charged</i>	--	--	--	--
19. RURAL DEVELOPMENT				
Voted	10,46,66,13	21,25,83,55	7,58,73,15	15,96,36,00
<i>Charged</i>	--	--	--	--
20. IRRIGATION AND FLOOD				
Voted	5,20,41,81	8,12,65,45	4,45,36,08	2,54,17,35
<i>Charged</i>	--	--	--	--
21. ENERGY				
Voted	14,21,54	2,78,09,40	13,10,32	3,87,62,83
<i>Charged</i>	--	--	--	--
22. PUBLIC WORKS				
Voted	10,67,48,33	17,02,02,38	8,67,77,70	13,10,54,41
<i>Charged</i>	9,72,00	--	8,55,21	--
23. INDUSTRIES				
Voted	3,94,11,47	69,50,03	2,77,30,05	13,95,42
<i>Charged</i>	--	--	--	--
24. TRANSPORT				
Voted	2,18,36,30	4,30,59,80	1,54,40,84	1,09,63,31
<i>Charged</i>	--	--	--	--

SUMMARY OF

Number and Name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
	(₹ in thousand)			
(1)	(2)	(3)	(4)	(5)
25. FOOD				
Voted	1,63,57,86	5,18,02,00	1,03,07,17	5,12,66,92
Charged	--	--	--	--
26. TOURISM				
Voted	1,28,68,91	1,52,39,81	79,19,95	1,11,22,53
Charged	--	--	--	--
27. FOREST				
Voted	12,98,09,11	75,43,23	11,20,66,37	45,69,03
Charged	--	--	--	--
28. ANIMAL HUSBANDRY				
Voted	4,03,40,64	30,49,30	3,30,14,51	8,14,54
Charged	--	--	--	--
29. HORTICULTURE DEVELOPMENT				
Voted	4,01,86,03	20,94,35	3,32,33,98	15,94,27
Charged	1,62,43	--	1,47,06	--
30. WELFARE OF SCHEDULED CASTES				
Voted	15,07,60,08	6,16,85,11	8,70,61,78	3,13,81,05
Charged	--	--	--	--
31. WELFARE OF SCHEDULED TRIBES				
Voted	4,26,25,62	2,14,07,23	2,86,52,09	1,19,18,13
Charged	--	--	--	--
Total				
Voted	4,15,21,90,15	1,25,78,07,50	3,36,84,32,76	79,35,25,24
Charged	66,70,85,00	42,41,56,89	52,44,62,24	38,30,14,68
GRAND TOTAL	4,81,92,75,15	1,68,19,64,39	3,89,28,95,00	1,17,65,39,92

APPROPRIATION ACCOUNTS (Contd.)

Expenditure Compared with total grant/appropriation

Saving		Excess		Percentage of Saving(-)/excess(+)			
Revenue	Capital	Revenue	Capital	2021-22		2020-21	
(₹ in thousand)				Revenue	Capital	Revenue	Capital
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
60,50,69	5,35,08	--	--	(-36.99	(-1.03	(-58.71	(+)676.45
--	--	--	--	--	--	--	--
49,48,96	41,17,28	--	--	(-38.46	(-27.02	(-38.13	(-31.70
--	--	--	--	--	--	--	--
1,77,42,74	29,74,20	--	--	(-13.67	(-39.43	(-26.91	(-42.87
--	--	--	--	--	--	--	--
73,26,13	22,34,76	--	--	(-18.16	(-73.29	(-20.03	(-70.68
--	--	--	--	--	--	--	--
69,52,05	5,00,08	--	--	(-17.30	(-23.88	(-23.10	(+)19.26
15,37	--	--	--	(-9.46	--	(-7.55	--
6,36,98,30	3,03,04,06	--	--	(-42.25	(-49.13	(-23.01	(-29.19
--	--	--	--	--	--	--	--
1,39,73,53	94,89,10	--	--	(-32.78	(-44.33	(-28.65	(-45.52
--	--	--	--	--	--	--	--
78,37,57,39	47,52,35,69	--	1,09,53,43	(-18.88	(-36.91	(-16.23	(-31.03
14,26,22,76	4,11,42,21	--	--	(-21.38	(-9.70	(-18.76	(+)136.05
92,63,80,15	51,63,77,90	--	1,09,53,43	(-19.22	(-30.05	(-16.58	(+)13.55

Summary of Appropriation Accounts-(Contd.)

The expenditure in the following case also exceed the Capital Voted Grant but this was due to adjustment of suspense commented upon in the concerned Grant, where the excess do not require regularisation:

Capital Section

21-Energy

Besides it, total expenditure includes O.B. Suspense Adjustment of previous years for ₹ 2,49,64,36 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 ₹ 2,11,96,45 thousand spent out of advances from the Contingency Fund sanctioned during 2021-22 which was not recouped to the Fund till the close of the year. The details of expenditure are given in **Appendix-I**.

The expenditure shown in the summary of Appropriation Accounts include an amount of ₹ 4,35,84,72 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22. It has also been shown in ₹ thousand under Grants, it pertains to.

The expenditure shown in the summary of Appropriation Accounts includes an amount of ₹ 23,85,39 thousand (It has also been shown under Grants, it pertains to) which are lying unspent in DDOs' Bank Accounts as on 31.03.2022. This information is based on the data received from 05 CCOs out of 62 CCOs of State Government. However, out of 62 CCOs, 47 have not responded, whereas 10 have reported 'Nil' amount in their DDOs' Bank Accounts as on 31.03.2022.

As the Grants and Appropriation 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 2021-22 and that shown in the Finance Accounts for the year is given below:

	Charged		Voted	
	Revenue	Capital	Revenue	Capital
	(₹ In thousands)			
Total Expenditure according to Appropriation Accounts				
	52,44,62,24	38,30,14,68	3,36,84,32,76	79,35,25,24
Deduct-Total of recoveries as shown in Appendix-II				
	...	...	...	54,30,08
Net expenditure as shown in Statement No. 11 of the Finance Accounts				
	52,44,62,24	38,30,14,68	3,36,84,32,76	78,80,95,16

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

Report of the Comptroller and Auditor General of India

Audit of the Appropriation Accounts of the Government of Uttarakhand

Opinion

We have audited the Appropriation Accounts of the Government of Uttarakhand for the year ended 31 March 2022, which present the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Article 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 separately.

On the basis of the information and explanations that my officers required and have obtained and as a result of test audit of the accounts, in my opinion, the Appropriation Accounts read with the observations in this compilation present fairly the accounts of the sums expended in the year ended 31 March 2022 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Article 204 and 205 of the Constitution of India.

Observations arising from audit of these accounts as well as audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Uttarakhand being presented separately for the year ended 31 March 2022.

Basis for Opinion

The audit was conducted in accordance with the CAG's Auditing Standards. These Standards require that we plan and perform audits 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. The audit evidence that we have obtained provides a basis for my opinion.

Responsibilities for Preparation of the Initial and Subsidiary Accounts

The State Government is responsible for obtaining authorisation of budget from the State Legislature. The State Government and those responsible for execution of budget such as treasuries, offices and departments of the Government of Uttarakhand are responsible for preparation and correctness of the initial and subsidiary accounts as well as for ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations.

Also, they are responsible for rendering the initial and subsidiary accounts and information related thereto to the Office of the Accountant General (Accounts and Entitlements) of Uttarakhand for compilation and preparation of the Appropriation Accounts.

Responsibilities for Compilation of Annual Accounts

The Office of the Accountant General (Accounts and Entitlements) of Uttarakhand functioning under my control is responsible for compilation and preparation of Annual Accounts of the State Government. This is in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971.

The Annual Accounts have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments of the Government of Uttarakhand and the statements received from the Reserve Bank of India.

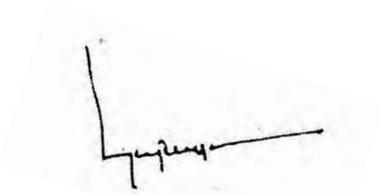
Responsibilities for the Audit of the Annual Accounts

The audit of the Annual Accounts is conducted through the Office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 for expressing an opinion on these Accounts based on the results of such audit.

The Office of the Principal Accountant General (Audit) and the Office of the Accountant General (Accounts and Entitlements) are independent organisations with distinct cadres, separate reporting lines and management structure.

Date: 06 DEC 2022

Place: New Delhi



(GIRISH CHANDRA MURMU)

Comptroller and Auditor General of India

		Grant No. 01 LEGISLATURE		
Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)	
Revenue:				
2011 Parliament/State/Union Territory Legislatures				
Voted-				
Original	68,04,98			
		68,04,98	59,43,39	(-)8,61,59
Supplementary	...			
Amount surrendered during the year (March 2022)				...
Charged-				
Original	2,55,76			
		2,55,76	2,19,26	(-)36,50
Supplementary	...			
Amount surrendered during the year (March 2022)				...
Capital:				
4059 Capital Outlay on Public Works				
Voted-				
Original	13,00,00			
		13,00,00	1,95,00	(-)11,05,00
Supplementary	...			
Amount surrendered during the year (March 2022)				...

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

- (i) Out of final saving of ₹ 861.59 lakh, no amount could be anticipated for surrender.
- (ii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	3,530.18	3,174.93	355.25
2017-18	4,364.73	4,318.90	45.83
2018-19	7,234.35	6,915.19	319.16
2019-20	7,068.51	6,465.44	603.07
2020-21	6,702.44	5,974.19	728.25

Grant No. 01 LEGISLATURE contd...

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

(iii) Saving occurred under the following head:

2011 Parliament/ State/Union Territory Legislatures

02 State/Union Territory Legislatures

101 Legislative Assembly

03 Legislative Assembly

O	3,510.69			
		3,424.69	2,784.76	(-)639.93
R	(-)86.00			

Reduction in provision through re-appropriation by ₹ 86.00 lakh on 15 March 2022 was due to saving in travelling allowance. Reasons for final saving under the above head have not been intimated (July 2022).

Revenue:**Charged-**

- (iv) Out of final saving of ₹ 36.50 lakh, no amount could be anticipated for surrender.
- (v) There was a persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	146.59	124.22	22.37
2017-18	238.59	138.75	99.84
2018-19	261.32	221.88	39.44
2019-20	224.82	223.80	1.02
2020-21	237.22	232.35	4.87

(vi) Saving occurred under the following head:

2011 Parliament/ State/Union Territory Legislatures

02 State/Union Territory Legislatures

101 Legislative Assembly

03 Legislative Assembly

O	255.76	255.76	219.26	(-)36.50
---	--------	--------	--------	----------

Reasons for final saving under the above head have not been intimated (July 2022).

Capital:**Voted-**

- (vii) Out of final saving of ₹ 1,105.00 lakh, no amount could be anticipated for surrender.

Grant No. 01 LEGISLATURE conold.

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

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

Year	Budget Provision	Expenditure	(₹ in lakhs)	
			Savings	
2016-17	2,020.00	1,027.29	992.71	
2017-18	2,020.00	1,974.12	45.88	
2018-19	3,150.00	3,145.00	5.00	
2019-20	1,560.00	1,200.09	359.91	
2020-21	1,060.00	183.32	876.68	

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

4059 Capital Outlay on Public Works

80 General

051 Construction

(1)	03 Construction of Summer Legislative Assembly in Gairsen				
	O	1,000.00	1,000.00	0.00	(-)1,000.00
(2)	04 International Parliamentary Study Research and Training Institute in Gairsen (Bhararisain)				
	O	100.00	100.00	0.00	(-)100.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (July 2022).

		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	11,90,68		11,08,70	(-)81,98
	Supplementary	...	11,90,68		
	Amount surrendered during the year (March 2022)				...

NOTES AND COMMENTS**Revenue:****Charged-**

- (i) Out of final saving of ₹ 81.98 lakh, no amount could be anticipated for surrender.
- (ii) There was a persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	1,224.91	743.68	481.23
2017-18	1,040.07	821.64	218.43
2018-19	1,252.95	937.41	315.54
2019-20	1,293.19	930.99	362.20
2020-21	1,197.07	991.19	205.88

- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Appropriation		Actual Expenditure	Excess (+) Savings (-)
					(₹ in lakhs)
	2012 President, Vice-President/ Governor, Administrator of Union Territories				
	<i>03 Governor/Administrator of Union Territories</i>				
	101 Emoluments and Allowances of the Governor/Administrator of Union Territories				
(1)	03 Governor				
	O	42.00	42.00	35.19	(-)6.81
	Savings were due to the payment of the Governor's salary after deducting the basic pension.				
	108 Tour Expenses				
(2)	03 Tour Expenses				
	O	10.00	10.00	4.01	(-)5.99
	No specific reason was given for saving of ₹ 5.99 lakh.				

Grant No. 03 COUNCIL OF MINISTERS

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

(₹ in thousands)

Revenue:**2013 Council of Ministers****Voted-**

Original	1,82,42,56		
		1,83,27,56	75,08,67 (-)1,08,18,89
Supplementary	85,00		
Amount surrendered during the year (March 2022)			...

The expenditure under Revenue Voted section of the grant includes ₹ 5,00,36 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

Capital:**4059 Capital Outlay on Public Works****Voted-**

Original	1,39,20,55		
		1,39,20,55	1,11,18,99 (-)28,01,56
Supplementary	...		
Amount surrendered during the year (March 2022)			...

The expenditure under Capital Voted section of the grant includes ₹ 19,20,55 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

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

- Out of final saving of ₹ 10,818.89 lakh, no amount could be anticipated for surrender.
- In view of final saving of ₹ 10,818.89 lakh, supplementary grant of ₹ 85.00 lakh obtained in August 2021 proved unnecessary.
- There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	8,458.00	6,703.16	1,754.84
2017-18	6,429.99	5,231.05	1,198.94
2018-19	7,671.59	6,446.14	1,225.45
2019-20	4,651.90	3,670.68	981.22
2020-21	6,220.20	5,027.30	1,192.90

Grant No. 03 COUNCIL OF MINISTERS contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2013 Council of Ministers			
	<i>00</i>			
	104 Entertainment and Hospitality Expenses			
(1)	03 Entertainment and Hospitality Expenses			
	O	350.00	350.00	130.10
				(-)219.90
	105 Discretionary Grant by Ministers			
(2)	03 Chief Minister Discretionary Grant			
	O	9,500.36	9,500.36	6,077.14
				(-)3,423.22
(3)	05 Lump-sum Grant of Hon'bl Chief Minister's Announcements etc.			
	O	7,500.00	7,500.00	559.62
				(-)6,940.38
	108 Tour Expenses			
(4)	03 Travel expenditure of Ministers and Deputy Ministers			
	O	100.00	100.00	79.78
				(-)20.22
	800 Other Expenditure			
(5)	03 Miscellaneous Expenditure of Ministers and Deputy Ministers			
	O	407.20	407.20	211.97
				(-)195.23

Reasons for final saving under the above heads have not been intimated (July 2022).

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

2013 Council of Ministers*00*

101 Salary of Ministers and Deputy Ministers

04 Amount of Income Tax Payable to the Government of India charged from the State Government

O	5.00	5.00	0.00	(-)5.00
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During 2020-21 also, entire provision under the above head remained un-utilised.

Reasons for non-utilisation of entire provision under the above head have not been intimated (July 2022).

Grant No. 03 COUNCIL OF MINISTERS conclud.

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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Capital:**Voted-**

- (vi) Out of final saving of ₹ 2,801.56 lakh, no amount could be anticipated for surrender.
- (vii) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	10,000.00	1,869.37	8,130.63
2017-18	2,500.00	2,371.70	128.30
2018-19	6,500.00	5,455.97	1,044.03
2019-20	6,000.00	4,207.90	1,792.10
2020-21	6,000.00	5,448.69	551.31

- (viii) Saving occurred under the following head:

4059 Capital Outlay on Public Works

60 Other Buildings

800 Other Expenditure

02 Lump-sum Grant for Hon'ble Chief Minister's Announcements etc.

O	13,920.55	13,920.55	11,118.99	(-),2,801.56
Reasons for final saving under the above head have not been intimated (July 2022).				

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	2,35,42,84		
		2,50,87,39	2,07,56,53
Supplementary	15,44,55		(-)43,30,86
Amount surrendered during the year (March 2022)			...

Charged-

Original	54,41,00		
		59,48,95	47,99,23
Supplementary	5,07,95		(-)11,49,72
Amount surrendered during the year (March 2022)			...

The expenditure under Revenue section of the grant/appropriation includes ₹ 2,92,78 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

Capital:**4059 Capital Outlay on Public Works****Voted-**

Original	55,30,00		
		55,30,00	14,03,12
Supplementary	...		(-)41,26,88
Amount surrendered during the year (March 2022)			...

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

- (i) Out of final saving of ₹ 4,330.86 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 4,330.86 lakh, supplementary grant of ₹ 1,544.55 lakh obtained in August 2021 and December 2021 proved unnecessary.

Grant No. 04 JUDICIAL ADMINISTRATION contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	17,725.17	12,258.19	5,466.98
2017-18	16,372.26	14,434.60	1,937.66
2018-19	20,764.85	16,791.61	3,973.24
2019-20	22,028.61	16,164.54	5,864.07
2020-21	24,710.55	18,047.03	6,663.52

(iv) Saving occurred under the following heads:

2014 Administration of Justice

	00				
	105 Civil and Session Courts				
(1)	01 Centrally Sponsored Scheme				
	O	179.61			
	S	51.70	231.31	127.11	(-)104.20
(2)	03 District and Session Judge				
	O	14,102.20			
	S	1,227.41	15,284.11	13,146.64	(-)2,137.47
	R	(-45.50)			
	Reduction in provision through re-appropriation by ₹ 17.00 lakh on 03 March 2022 and ₹ 28.50 lakh on 25 March 2022 was due to saving in remuneration and earned leave encashment. Final savings was due to saving in various items of establishment expenditure.				
(3)	04 Family Court				
	O	1,096.52			
	S	15.00	1,157.02	959.27	(-)197.75
	R	45.50			
	Augmentation in provision through re-appropriation by ₹ 17.00 lakh on 03 March 2022 and ₹ 28.50 lakh on 25 March 2022 was due to requirement of fund for various items of establishment expenditure. Final savings was due to saving in various items of establishment expenditure.				
(4)	06 Railway Magistrate's Court				
	O	68.40			
	S	0.50	68.90	41.66	(-)27.24
	Final saving was due to vacant posts against the sanctioned posts.				

Grant No. 04 JUDICIAL ADMINISTRATION contd...					
Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	108	Criminal Courts			
(5)	03	Regular Establishment			
	O		2,267.08		
				2,288.33	
	S		21.25	1,867.56	(-)420.77
		Final savings was due to saving in various items of establishment expenditure.			
	114	Legal Advisers and Counsels			
(6)	03	Advocate General			
	O		1,825.95		
				1,837.70	
	S		11.75	1,572.34	(-)265.36
(7)	04	Legal Advisors and Government Prosecutor			
	O		1,337.26	1,337.26	
				1,188.33	(-)148.93
	800	Other Expenditure			
(8)	04	Public Service Tribunal			
	O		500.84	500.84	
				365.50	(-)135.34
(9)	05	State Legal Service Authority			
	O		401.06		
				406.06	
	S		5.00	203.41	(-)202.65
(10)	06	District Legal Service Authority			
	O		755.59		
				805.59	
	S		50.00	583.10	(-)222.49
(11)	07	Administration General Office Nainital			
	O		21.04		
				24.54	
	S		3.50	13.93	(-)10.61
(12)	09	Uttarakhand Judicial and Legal Academy			
	O		377.75		
				514.92	
	S		137.17	439.80	(-)75.12
(13)	10	Lok Adalat			
	O		252.66		
				266.28	
	S		13.62	110.41	(-)155.87

Grant No. 04 JUDICIAL ADMINISTRATION contd...

Sl. No.	Head No.	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(14)	13 Victim Women Compensation Fund			
	O	300.00	300.00	100.00
				(-)200.00

Reasons for final saving under the heads at Sl. No. (1), (6) to (14) above have not been intimated (July 2022).

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

2014 Administration of Justice

00

800 Other Expenditure

12 State Legal Aid Fund

O	20.00	20.00	0.00	(-)20.00
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Reasons for non-utilisation of entire provision under the above head have not been intimated (July 2022).

Revenue:**Charged-**

- (vi) Out of final saving of ₹ 1,149.72 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving of ₹ 1,149.72 lakh, supplementary grant of ₹ 507.95 lakh obtained in August 2021 and December 2021 proved unnecessary.
- (viii) There was a persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	5,221.50	2,409.71	2,811.79
2017-18	3,941.50	3,221.84	719.66
2018-19	5,376.42	3,567.28	1,809.14
2019-20	4,725.64	3,644.96	1,080.68
2020-21	5,098.00	3,956.66	1,141.34

(ix) Saving occurred under the following head:

2014 Administration of Justice

00

102 High Courts

03 High Court

O	5,441.00	5,948.95	4,799.23	(-)1,149.72
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S 507.95

Final saving was due to vacant posts against the sanctioned posts.

Grant No. 04 JUDICIAL ADMINISTRATION concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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Capital:**Voted-**

- (x) Out of final saving of ₹ 4,126.88 lakh, no amount could be anticipated for surrender.
- (xi) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	4,800.02	933.50	3,866.52
2017-18	1,850.02	1,474.01	376.01
2018-19	4,510.00	4,045.78	464.22
2019-20	5,540.00	2,641.31	2,898.69
2020-21	5,580.00	2,463.43	3,116.57

- (xii) Saving occurred under the following heads:

4059 Capital Outlay on Public Works*60 Other Buildings*

051 Construction

(1)	01 Centrally Sponsored Scheme				
	O	3,600.00	3,600.00	596.00	(-)3,004.00
(2)	05 Development of Infrastructure for the Judicial work				
	O	1,500.00	1,500.00	742.01	(-)757.99
(3)	95 State Share in Centrally Sponsored Scheme				
	O	420.00	420.00	65.11	(-)354.89

Reasons for final saving under the above heads have not been intimated (July 2022).

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

4059 Capital Outlay on Public Works*60 Other Buildings*

051 Construction

04 Construction of the High Court Guest House in Dehradun

O	10.00	10.00	0.00	(-)10.00
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During 2020-21 also, entire provision under the above head remained un-utilised.

Reasons for non-utilisation of entire provision under the above head have not been intimated (July 2022).

	Grant No. 05 ELECTION			
Major Heads		Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(₹ in thousands)

Revenue:**2015 Elections****Voted-**

Original	1,37,50,02			
		1,37,55,21	1,14,73,95	(-)22,81,26
Supplementary	5,19			
Amount surrendered during the year (March 2022)				...

The expenditure under Revenue Voted section of the grant includes ₹ 11,04 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

The expenditure under Revenue Voted section of the grant includes ₹ 54,50 thousand which are lying unspent in DDO's Bank Accounts as on 31.03.2022.

Capital:**4059 Capital Outlay on Public Works****Voted-**

Original	15,37,50			
		15,37,50	9,56,56	(-)5,80,94
Supplementary	...			
Amount surrendered during the year (March 2022)				...

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

- (i) Out of final saving of ₹ 2,281.26 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 2,281.26 lakh, supplementary grant of ₹ 5.19 lakh obtained in August 2021 proved unnecessary.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	6,586.80	5,676.14	910.66
2017-18	4,434.78	4,113.04	321.74
2018-19	4,688.29	3,592.92	1,095.37
2019-20	15,198.97	11,972.30	3,226.67
2020-21	4,540.63	3,733.67	806.96

Grant No. 05 ELECTION contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv) Saving occurred under the following heads:				
2015 Elections				
	00			
	103 Preparation and Printing of Electoral Rolls			
(1)	01 Centrally Sponsored Scheme			
	O	650.00		
			175.00	162.85
	R	(-)475.00		(-)12.15
	Reduction in provision through re-appropriation by ₹ 187.00 lakh on 16 January 2022 and ₹ 288.00 lakh on 17 January 2022 was due to saving in honorarium.			
(2)	03 Legislative Assembly and Parliament (50 per cent Centrally Sponsored)			
	O	1,053.50		
			950.50	911.77
	R	(-)103.00		(-)38.73
	Reduction in provision through re-appropriation by ₹ 103.00 lakh on 17 January 2022 was due to saving in honorarium and training expenses.			
(3)	95 State Share in Centrally Sponsored Scheme			
	O	682.50		
			183.75	145.26
	R	(-)498.75		(-)38.49
	Reduction in provision through re-appropriation by ₹ 498.75 lakh on 17 January 2022 was due to saving in honorarium.			
	105 Charges for conduct of Elections to Parliament			
(4)	03 General Election			
	O	50.08		
			1.38	1.29
	R	(-)48.70		(-)0.09
	Reduction in provision through re-appropriation by ₹ 48.70 lakh on 17 January 2022 was due to saving in travelling allowance, general office expense and other departmental expenditure.			
	106 Charges for conduct of elections to State/Union Territory Legislature			
(5)	05 By-election State Legislative Assembly			
	O	285.00	285.00	168.73
				(-)116.27

Grant No. 05 ELECTION conclud.				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	109	Charges for conduct of election to Panchayats / Local bodies		
(6)	02	State Election Commission (for local bodies etc.)		
	O	288.88		
			294.07	(-)40.84
	S	5.19		
(7)	03	State Election Commission district level		
	O	1,016.78	1,016.78	589.75
				(-)427.03
		Reasons for final saving under the above heads have not been intimated (July 2022).		

(v) Excess occurred under the following head:

2015 Elections

00

103 Preparation and Printing of Electoral Rolls

05 Election Establishment Expenses (50% Centrally Sponsored)

O 1,442.86

1,629.86 1,454.38 (-)175.48

R 187.00

Augmentation in provision through re-appropriation by ₹ 187.00 lakh on 16 January 2022 was due to requirement of fund for various items of establishment expenditure. Reasons for final saving under the head have not been intimated (July 2022).

Capital:

Voted-

(vi) Out of final saving of ₹ 580.94 lakh, no amount could be anticipated for surrender.

(vii) Saving occurred under the following head:

4059 Capital Outlay on Public Works

60 Other Buildings

051 Construction

01 Centrally Sponsored Scheme

O 750.00

750.00 182.02 (-)567.98

Reasons for final saving under the above head have not been intimated (July 2022).

Grant No. 06 REVENUE AND GENERAL ADMINISTRATION

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

2029	Land Revenue
2052	Secretariat - General Services
2053	District Administration
2062	Vigilance
2070	Other Administrative Services
2245	Relief on account of Natural Calamities
2506	Land Reforms

Voted-

Original	18,40,62,65			
		25,61,37,71	14,99,18,59	(-)10,62,19,12
Supplementary	7,20,75,06			
Amount surrendered during the year (March 2022)				...

The expenditure under Revenue Voted section of the grant includes ₹ 19,80,37 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

Charged-

Original	2,44,55			
		2,44,55	1,97,44	(-)47,11
Supplementary	...			
Amount surrendered during the year (March 2022)				...

Capital:

4059	Capital Outlay on Public Works
4070	Capital Outlay on Other Administrative Services
4250	Capital Outlay on Other Social Services

Voted-

Original	3,98,30,01			
		4,00,14,01	3,70,09,86	(-)30,04,15
Supplementary	1,84,00			
Amount surrendered during the year (March 2022)				...

Grant No. 06 REVENUE AND GENERAL ADMINISTRATION contd...

Sl. Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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NOTES AND COMMENTS**Revenue:****Voted-**

- (i) Out of final saving of ₹ 1,06,219.12 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 1,06,219.12 lakh, supplementary grant of ₹ 72,075.06 lakh obtained in August 2021 and December 2021 proved unnecessary.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	2,86,681.41	1,58,183.13	1,28,498.28
2017-18	1,75,266.79	92,937.44	82,329.35
2018-19	1,23,440.67	86,186.63	37,254.04
2019-20	1,12,142.36	83,037.99	29,104.37
2020-21	1,84,021.41	1,63,451.65	20,569.76

- (iv) Saving occurred under the following heads:

2029 Land Revenue

	00				
	001 Direction and Administration				
(1)	03 Land Acquisition-General Revenue Expenses				
	O	598.83	598.83	344.55	(-)254.28
(2)	05 Strengthening of Revenue Police				
	O	224.50	224.50	1.32	(-)223.18
(3)	06 Land acquisition rehabilitation and resettlement authority				
	O	66.67	66.67	15.54	(-)51.13
	101 Collection Charges				
(4)	03 Collection Charges of land Revenue (Mal Gujari) Taquavi Nahar and Miscellaneous Government Dues				
	O	8,663.80	8,663.80	6,174.28	(-)2,489.52
	103 Land Records				
(5)	03 District Establishment				
	O	15,972.72	15,972.72	12,358.86	(-)3,613.86

Grant No. 06 REVENUE AND GENERAL ADMINISTRATION contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	07 Revenue police and Land Record Training center O	176.86	176.86	77.02 (-)99.84
2052 Secretariat - General Services				
00				
099 Board of Revenue				
(7)	02 Revenue Commissioner Establishment O	544.48	559.48	440.58 (-)118.90
	R	15.00		
Augmentation in provision through re-appropriation by ₹ 15.00 lakh on 01 February 2022 was due to requirement of fund for remuneration.				
2053 District Administration				
00				
093 District Establishments				
(8)	03 Establishment of Collectorate O	17,487.88	17,572.88	14,925.94 (-)2,646.94
	S	100.00		
	R	(-)15.00		
Reduction in provision through re-appropriation by ₹ 15.00 lakh on 01 February 2022 was due to saving in payment for professional and specialized services.				
(9)	101 Commissioners 03 Main Office O	586.09	590.09	465.15 (-)124.94
	S	4.00		
2062 Vigilance				
00				
105 Other Vigilance Agencies				
(10)	04 Right to Service Commission O	301.04	301.04	241.98 (-)59.06
2070 Other Administrative Services				
00				
003 Training				
(11)	03 State Academy of Administration Nainital O	1,001.51	1,001.51	611.72 (-)389.79

Grant No. 06 REVENUE AND GENERAL ADMINISTRATION contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	106 Civil Defense			
(12)	03 Establishment (25 per cent Centrally Sponsored)			
	O	164.56		
			164.62	
	S	0.06	135.07	(-)29.55
	107 Home Guards			
(13)	04 Expenditure partially Reimbursed by Indian Government (25%)			
	O	1,208.33		
			1,229.33	
	S	21.00	1,066.59	(-)162.74
(14)	06 Election of Legislative Assembly			
	O	0.00		
			885.00	
	S	885.00	289.70	(-)595.30
(15)	11 Kumbh Mela Arrangements			
	O	1,175.11		
			610.56	
	R	(-)564.55	610.55	(-)0.01
	Reduction in provision through re-appropriation by ₹ 564.55 lakh on 22 March 2022 was due to saving in various items of establishment expenditure.			
	800 Other Expenditure			
(16)	13 Establishment of Information Commission			
	O	386.13	386.13	
			319.59	(-)66.54
	2245 Relief on account of Natural Calamities			
	<i>05 State Disaster Response Fund</i>			
	101 Transfer to Reserve Funds and Deposit Accounts SDRF			
(17)	01 Centrally Sponsored Scheme			
	O	93,700.00		
			1,60,536.00	
	S	66,836.00	83,280.00	(-)77,256.00
(18)	02 Disaster relief fund expenditure			
	O	1,04,100.00		
			1,70,936.00	
	S	66,836.00	1,49,889.19	(-)21,046.81

Grant No. 06 REVENUE AND GENERAL ADMINISTRATION contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>80 General</i>			
	102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
(19)	02 Disaster Management Authority			
	O	689.58	689.58	381.04
				(-)308.54
(20)	05 Operation of District Emergency Center			
	O	338.01		
			388.01	255.34
	S	50.00		(-)132.67
(21)	07 District Disaster Management Authority			
	O	435.53	435.53	233.78
				(-)201.75
(22)	97 External Aided schemes (SDMA)			
	O	2,000.00	2,000.00	1,500.00
				(-)500.00
	800 Other Expenditure			
(23)	01 Centrally Sponsored Scheme			
	O	6,053.73		
			5,423.60	2,002.53
	R	(-)630.13		(-)3,421.07
	Reduction in provision through re-appropriation by ₹ 630.13 lakh on 11 January 2022 was due to saving in grants in aid other than salary.			

2506 Land Reforms

	<i>00</i>			
	102 Consolidation of Holdings			
(24)	03 Kheton Kee Chakabandee			
	O	1,486.43	1,486.43	1,256.93
				(-)229.50

Reasons for final saving under the above heads have not been intimated (July 2022).

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

2029 Land Revenue

	<i>00</i>			
	103 Land Records			
(1)	01 Centrally Sponsored Scheme			
	O	416.85	416.85	0.00
				(-)416.85

Grant No. 06 REVENUE AND GENERAL ADMINISTRATION contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(2)	06 Expenditure for conducting written examination for selection / training on vacant posts of Revenue Sub Inspector(Patwari / Lekhpal)			
	O	300.00	300.00	0.00 (-)300.00
	During 2020-21 also entire provision under the above head remained un-utilised.			
2053 District Administration				
<i>00</i>				
093 District Establishments				
(3)	05 Regarding the arrangements during the Vidhan Sabha session in the Gairsen (Bhardisain) district Chamoli			
	O	150.00	150.00	0.00 (-)150.00
2070 Other Administrative Services				
<i>00</i>				
003 Training				
(4)	07 Training under Right to Information			
	O	5.00	5.00	0.00 (-)5.00
105 Special Commission of Enquiry				
(5)	03 State Commission and Committees			
	O	7.16	7.16	0.00 (-)7.16
	During 2016-17 to 2020-21 also entire provision under the above head remained un-utilised.			
107 Home Guards				
(6)	10 Payment of Insurance premium for Home Guards			
	O	20.00	20.00	0.00 (-)20.00
	During 2020-21 also entire provision under the above head remained un-utilised.			
2245 Relief on account of Natural Calamities				
<i>05 State Disaster Response Fund</i>				
101 Transfer to Reserve Funds and Deposit Accounts SDRF				
(7)	95 State Share in Centrally Sponsored Scheme			
	O	10,400.00	10,400.00	0.00 (-)10,400.00
<i>80 General</i>				
102 Management of Natural Disasters, Contingency Plans in disaster prone areas				
(8)	09 Pt. Deen Dayal Upadhyay Integrated Seismic Safety Program			
	O	500.00		
			437.00	0.00 (-)437.00
	R	(-)63.00		
	Reduction in provision through re-appropriation by ₹ 63.00 lakh on 11 March 2022 was due to saving in other departmental expenditure. During 2020-21 also, entire provision under the above head remained un-utilised.			

Grant No. 06 REVENUE AND GENERAL ADMINISTRATION contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(9)	10 State Relief Fund			
	O	400.00		
			191.75	
	R	(-208.25)		
			0.00	(-191.75)
	Reduction in provision through re-appropriation by ₹ 106.25 lakh on 23 December 2021, ₹ 89.25 lakh on 06 January 2022 and ₹ 12.75 lakh on 07 January 2022 was due to saving in other departmental expenditure.			

Reasons for non-utilisation of entire provision under the above heads have not been intimated (July 2022).

(vi) Excess occurred under the following heads:

2070 Other Administrative Services*00*

107 Home Guards

(1)	03 General Establishment			
	O	11,168.80		
	S	1,000.00	12,733.35	
	R	564.55		
			12,607.47	(-125.88)

Augmentation in provision through re-appropriation by ₹ 564.55 lakh on 22 March 2022 was due to requirement of fund for wages.

2245 Relief on account of Natural Calamities*05 State Disaster Response Fund*

901 Deduct - Amount met from SDRF

(2)	01 Centrally Sponsored Scheme			
	O	(-1,04,100.00)		
			(-1,70,936.00)	
			(-1,49,889.19)	(+21,046.81)
	S	(-66,836.00)		

₹ 1,49,889.19 lakh met from State Disaster Response Fund for expenditure on relief assistance initially booked against the provision under Major Head-2245.

80 General

102 Management of Natural Disasters, Contingency Plans in disaster prone areas

(3)	01 Centrally Sponsored Scheme			
	O	300.00		
			363.00	
	R	63.00		
			362.70	(-0.30)

Augmentation in provision through re-appropriation by ₹ 63.00 lakh on 11 March 2022 was due to requirement of fund for other departmental expenditure.

Grant No. 06 REVENUE AND GENERAL ADMINISTRATION contd...

Sl. No.	Head	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(4)	04 Rehabilitation of the households affected by natural disasters			
	O	2,000.00		
			2,208.25	
	R	208.25		
			2,148.61	(-59.64)
	Augmentation in provision through re-appropriation by ₹ 106.25 lakh on 23 December 2021, ₹ 89.25 lakh on 06 January 2022 and ₹ 12.75 lakh on 07 January 2022 was due to requirement of fund for other departmental expenditure.			

**Revenue:
Charged-**

- (vii) Out of final saving of ₹ 47.11 lakh, no amount could be anticipated for surrender.
- (viii) There was a persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	259.37	176.89	82.48
2017-18	239.23	188.29	50.94
2018-19	219.31	213.46	5.85
2019-20	282.50	209.51	72.99
2020-21	367.25	198.48	168.77

- (ix) Saving occurred under the following head:

2062 Vigilance

00

103 Lokayukta/Up-Lokayukta

02 Lok Aayukt Organisation

O	244.55	244.55	197.44	(-47.11)
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Reasons for final saving under the above heads have not been intimated (July 2022).

**Capital:
Voted-**

- (x) Out of final saving of ₹ 3,004.15 lakh, no amount could be anticipated for surrender.
- (xi) In view of final saving of ₹ 3,004.15 lakh, supplementary grant of ₹ 184.00 lakh obtained in August 2021 proved unnecessary.

Grant No. 06 REVENUE AND GENERAL ADMINISTRATION contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(xii) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	8,170.02	709.20	7,460.82
2017-18	72,890.06	58,275.23	14,614.83
2018-19	44,275.03	17,023.97	27,251.06
2019-20	41,025.01	19,790.25	21,234.76
2020-21	35,396.73	17,776.12	17,620.61

(xiii) Saving occurred under the following heads:

4059 Capital Outlay on Public Works*60 Other Buildings*

051 Construction

(1)	03 Construction of Tehsil's Residential/ Non-residential buildings				
	O	1,200.00	1,200.00	808.31	(-)391.69
(2)	07 Construction of Collectorate Buildings				
	O	50.00	50.00	21.01	(-)28.99
(3)	15 Reconstruction of disaster damaged assets for District Magistrates				
	O	2,600.00	2,600.00	2,247.36	(-)352.64

Reasons for final saving under the above heads have not been intimated (July 2022).

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

4070 Capital Outlay on Other Administrative Services*00*

003 Training

(1)	02 State Academy of Administration Nainital				
	O	390.00	390.00	0.00	(-)390.00

Grant No. 06 REVENUE AND GENERAL ADMINISTRATION conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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4250 Capital Outlay on Other Social Services

00

101 Natural Calamities

(2)	02 Treatment of Varunavat Parvat Under Tambakhani Nala Shut			
	O	300.00	300.00	0.00

During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.

(3)	04 Construction of District Disaster Management Centers			
	O	40.00	40.00	0.00

During 2020-21 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 (July 2022).

Grant No. 07 FINANCE, TAX, PLANNING, SECRETARIAT AND OTHER 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.
2043	Collection Charges under State Goods and Services Tax
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
2070	Other Administrative Services
2071	Pensions and Other Retirement Benefits
2245	Relief on account of Natural Calamities
2515	Other Rural Development Programmes
3435	Ecology and Environment
3451	Secretariat -Economic Services
3454	Census surveys and Statistics
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Voted-

Original	95,88,91,79	1,08,00,82,81	93,54,87,12	(-)14,45,95,69
Supplementary	12,11,91,02			
Amount surrendered during the year (March 2022)				...

The expenditure under Revenue Voted section of the grant does not include ₹ 11,77,92 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year **(Appendix-I)**.

The expenditure under Revenue Voted section of the grant includes ₹ 2,86,86 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

Charged-

Original	63,56,12,62	65,56,12,62	51,48,56,06	(-)14,07,56,56
Supplementary	2,00,00,00			
Amount surrendered during the year (March 2022)				...

**Grant No. 07 FINANCE, TAX, PLANNING, SECRETARIAT AND OTHER
SERVICES contd...**

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

4059	Capital Outlay on Public Works
4216	Capital Outlay on Housing
6003	Internal Debt of the State Government
6004	Loans and Advances from the Central Government
7610	Loans to Government Servants, etc.
7615	Miscellaneous Loans

Voted-

Original	3,94,93,98			
		11,40,93,98	5,16,75,58	(-)6,24,18,40
Supplementary	7,46,00,00			
Amount surrendered during the year (March 2022)				...

The expenditure under Capital Voted section of the grant does not include ₹ 16,64,00 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year **(Appendix-I)**.

The expenditure under Capital Voted section of the grant includes ₹ 1,25,35,20 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

Charged-

Original	42,41,56,89			
		42,41,56,89	38,30,14,68	(-)4,11,42,21
Supplementary	...			
Amount surrendered during the year (March 2022)				...

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 1,44,595.69 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 1,44,595.69 lakh, supplementary grant of ₹ 1,21,191.02 lakh obtained in August 2021 and December 2021 proved unnecessary.

**Grant No. 07 FINANCE, TAX, PLANNING, SECRETARIAT AND OTHER
SERVICES contd...**

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	5,93,855.86	4,91,802.89	1,02,052.97
2017-18	7,62,963.29	7,40,348.58	22,614.71
2018-19	8,43,999.02	7,74,229.83	69,769.19
2019-20	9,55,441.34	8,14,942.08	1,40,499.26
2020-21	9,79,184.66	9,09,188.07	69,996.59

(iv) Saving occurred under the following heads:

2030 Stamps and Registration

	<i>01 Stamps-Judicial</i>			
	102 Expenses on sale of Stamps			
(1)	03 Judicial Stamps			
	O	80.00	80.00	29.64 (-)50.36
	<i>02 Stamps-Non-Judicial</i>			
	102 Expenses on sale of Stamps			
(2)	03 Non-Judicial Stamp			
	O	300.00	300.00	209.19 (-)90.81
	<i>03 Registration</i>			
	001 Direction and Administration			
(3)	03 Headquarter			
	O	312.85	320.85	264.93 (-)55.92
	R	8.00		
	Augmentation in provision through re-appropriation by ₹ 8.00 lakh on 22 March 2022 was due to requirement of fund for payment of utility bill.			
(4)	04 District Expenditures			
	O	1,067.53	1,044.49	914.37 (-)130.12
	R	(-)23.04		
	Reduction in provision through re-appropriation by ₹ 23.04 lakh on 22 March 2022 was due to saving in printing & stationery and payment of utility bill.			

**Grant No. 07 FINANCE, TAX, PLANNING, SECRETARIAT AND OTHER
SERVICES contd...**

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2043 Collection Charges under State Goods and Services Tax			
	00			
	001 Direction and Administration			
(5)	06 Insurance Scheme for Registered Dealers			
	O	90.00		
			40.00	
	R	(-50.00)		
	Reduction in provision through re-appropriation by ₹ 50.00 lakh on 27 November 2021 was due to saving in insurance policy and premium.			
	101 Collection Charges			
(6)	03 Commercial Tax Establishment			
	O	9,214.95		
			9,273.45	
	R	58.50		
	Augmentation in provision through re-appropriation by ₹ 50.00 lakh on 27 December 2021, ₹ 0.50 lakh on 05 January 2022 and ₹ 8.00 lakh on 09 March 2022 was due to requirement of fund for various items of establishment expenditure.			
	2045 Other Taxes and Duties on Commodities and Services			
	00			
	103 Collection Charges-Electricity Duty			
(7)	03 Power Protection Directorate			
	O	223.04		
			223.04	
				185.57
				(-37.47)
	2047 Other Fiscal Services			
	00			
	103 Promotion of small Savings			
(8)	03 State Small Saving Organisation			
	O	448.23		
			448.23	
				309.04
				(-139.19)
	800 Other Expenditure			
(9)	03 Indian Partnership Act, Societies Chits Fund Act Implementation-Establishment			
	O	147.67		
			147.67	
				114.36
				(-33.31)

**Grant No. 07 FINANCE, TAX, PLANNING, SECRETARIAT AND OTHER
SERVICES contd...**

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2049 Interest Payments			
	60 Interest on Other Obligations			
	101 Interest on Deposits			
(10)	03 Interest on Employees Provident Fund (balance as per PLA of Treasuries)			
	O	0.00		
			84.55	
	S	84.55	67.88	(-)16.67
	2052 Secretariat - General Services			
	00			
	090 Secretariat			
(11)	08 Expenditure on National celebration and State banquet			
	O	40.00	40.00	30.85
				(-)9.15
(12)	11 Establishment of Secretariat Training and Management Institute			
	O	20.54	20.54	5.76
				(-)14.78
(13)	12 Establishment of Legislative Cell			
	O	86.38	86.38	64.73
				(-)21.65
(14)	19 Gopan Vibhag (E-Cabinet)			
	O	15.00	15.00	5.49
				(-)9.51
	091 Attached Offices			
(15)	03 Estate Department			
	O	6,254.34		
			6,454.34	
	S	200.00	5,430.47	(-)1,023.87
(16)	04 Directorate of Budget, Fiscal Planning and Resources			
	O	156.18	156.18	117.97
				(-)38.21
(17)	05 Provision of Lump sum payment for surplus staff in different department in Districts			
	O	57.96	57.96	35.19
				(-)22.77
(18)	07 Inspection Offices			
	O	57.55	57.55	39.83
				(-)17.72

**Grant No. 07 FINANCE, TAX, PLANNING, SECRETARIAT AND OTHER
SERVICES contd...**

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(19)	09 Establishment of Institutional Finance Cell			
	O	43.30		
			61.57	
	S	18.27	29.47	(-)32.10
(20)	10 Directorate of Finance Commission			
	O	140.73	1,40.73	88.73
				(-)52.00
(21)	12 Establishment of Finance Audit Cell			
	O	83.26	83.26	60.31
				(-)22.95
(22)	15 Establishment of Pay Commission Cell			
	O	97.70	97.70	46.31
				(-)51.39
	092 Other Offices			
(23)	02 Payment to government employees against employee provident fund deposit insurance scheme			
	O	100.00	100.00	33.78
				(-)66.22
	2054 Treasury and Accounts Administration			
	00			
	003 Training			
(24)	03 Financial Training and Research Institution			
	O	300.00	300.00	200.00
				(-)100.00
	095 Directorate of Accounts and Treasuries			
(25)	02 Implementation of E-procurement plan in departments			
	O	30.10	30.10	22.36
				(-)7.74
(26)	03 Establishment of Treasury and Financial Services			
	O	662.83		
			659.83	
	R	(-)3.00	512.40	(-)147.43
				Reduction in provision through re-appropriation by ₹ 3.00 lakh on 28 June 2021 was due to saving in minor works.
(27)	05 Establishment of Departmental Accounts			
	O	192.69		
			214.19	
	S	21.50	163.40	(-)50.79
(28)	07 Financial data center			
	O	1,429.50	1,429.50	435.84
				(-)993.66

**Grant No. 07 FINANCE, TAX, PLANNING, SECRETARIAT AND OTHER
SERVICES contd...**

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	097 Treasury Establishment			
(29)	03 Establishment of Treasury			
	O	7,231.55	7,231.55	5,846.06 (-)1,385.49
(30)	04 Pay and Account Office in Uttarakhand Niwas, New Delhi			
	O	172.62	175.62	118.87 (-)56.75
	R	3.00		
	Augmentation in provision through re-appropriation by ₹ 3.00 lakh on 28 June 2021 was due to requirement of fund for payment for professional and specialized services.			
	098 Local Fund Audit			
(31)	05 Account organisation of Zilla Panchayat and Kshetr Samitiyon			
	O	308.59	308.59	264.71 (-)43.88
(32)	06 Audit Directorate			
	O	1,225.27	1,225.27	883.02 (-)342.25
	2071 Pensions and Other Retirement Benefits			
	<i>01 Civil</i>			
	101 Superannuation and Retirement Allowances			
(33)	04 Predecessor Uttar Pradesh State Electricity Board			
	O	37,000.00	37,000.00	27,257.83 (-)9,742.17
(34)	07 Retired personnel of Roadways Transport Corporation			
	O	72.00	72.00	60.04 (-)11.96
	104 Gratuities			
(35)	03 Gratuity			
	O	31,000.00	31,000.00	773.93 (-)30,226.07
	105 Family Pensions			
(36)	07 Roadways Transport Corporation retired personnel			
	O	27.00	27.00	15.33 (-)11.67
	111 Pensions to Legislators			
(37)	03 Legislators pensions - Members of the State Legislature			
	O	1,500.00	1,500.00	663.68 (-)836.32
	115 Leave Encashment Benefits			
(38)	03 Leave encashment benefits at retirement			
	O	34,815.03	34,815.03	28,607.76 (-)6,207.27

**Grant No. 07 FINANCE, TAX, PLANNING, SECRETARIAT AND OTHER
SERVICES contd...**

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	200 Other Pensions			
(39)	06 Payment to CRA for New Pension Scheme			
	O	300.00	300.00	118.44
				(-)181.56
	800 Other Expenditure			
(40)	04 Assistance for special medical treatment for retired state employees and officials (Uttarakhand)			
	O	2,500.00		
			6,500.00	755.84
				(-)5,744.16
	S	4,000.00		
	2245 Relief on account of Natural Calamities			
	<i>80 General</i>			
	800 Other Expenditure			
(41)	02 Assistance for Covid Disaster			
	O	0.00		
			60,000.00	36,602.64
				(-)23,397.36
	S	60,000.00		
	3435 Ecology and Environment			
	<i>03 Environment Research and Ecological Regeneration</i>			
	102 Environmental Planning and Coordination			
(42)	02 Directorate of Environment			
	O	239.55		
			1,254.55	51.99
				(-)1,202.56
	S	1,015.00		
	3451 Secretariat -Economic Services			
	<i>00</i>			
	092 Other Offices			
(43)	03 Planning Establishment			
	O	558.48	558.48	351.99
				(-)206.49
(44)	04 Evaluation of planned development program			
	O	300.00	300.00	145.42
				(-)154.58
(45)	05 Establishment of Border Area Development Authority			
	O	9.21	9.21	0.66
				(-)8.55
(46)	08 Strengthening of training program scheme			
	O	355.00	355.00	307.64
				(-)47.36

**Grant No. 07 FINANCE, TAX, PLANNING, SECRETARIAT AND OTHER
SERVICES contd...**

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
	3454 Census surveys and Statistics				
	02 Surveys and Statistics				
	112 Economic Advice and Statistics				
(47)	03 Establishment of Economics and Statistics				
	O	2,145.48	2,145.48	1,922.43	(-)223.05
(48)	04 Establishment of twenty point program Implementation				
	O	114.77	114.77	88.56	(-)26.21
	800 Other Expenditure				
(49)	05 Establishment of GIS Cell and GO Portal				
	O	92.79	92.79	73.09	(-)19.70

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

	00				
	200 Other Miscellaneous Compensation and Assignments				
(50)	01 Centrally Sponsored Scheme				
	O	80,410.07	80,410.07	54,957.63	(-)25,452.44
(51)	02 State Finance Commission				
	O	1,22,028.00	1,51,328.00	99,075.50	(-)52,252.50
	S	29,300.00			

Reasons for final saving under the above heads have not been intimated (July 2022).

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

2030 Stamps and Registration

	01 Stamps-Judicial				
	101 Cost of stamps				
(1)	03 Judicial Stamp				
	O	20.00	0.00	0.00	0.00
	R	(-)20.00			

Reduction in provision through re-appropriation by ₹ 20.00 lakh on 22 March 2022 was due to saving in other departmental expenditure. During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.

**Grant No. 07 FINANCE, TAX, PLANNING, SECRETARIAT AND OTHER
SERVICES contd...**

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>03 Registration</i>			
	001 Direction and Administration			
(2)	05 Compensation of Stamp Registration in Local Bodies Area			
	O	20.00		
			0.00	0.00
	R	(-20.00)		
	Reduction in provision through re-appropriation by ₹ 20.00 lakh on 23 March 2022 was due to saving in other departmental expenditure. During 2018-19 to 2020-21 also, entire provision under the above head remained un-utilised.			
	2048 Appropriation for reduction or avoidance of Debt			
	<i>00</i>			
	797 Transfer from/to Reserved Funds and Deposited Accounts			
(3)	03 Transfer of State Development Loans to Consolidated Debt Fund			
	O	0.00		
			20,000.00	0.00
	S	20,000.00		(-20,000.00)
	2052 Secretariat - General Services			
	<i>00</i>			
	090 Secretariat			
(4)	13 Honorarium for personal staff of Assembly Secretaries			
	O	5.00	5.00	0.00
	During 2013-14 to 2020-21 also, entire provision under the above head remained un-utilised.			
	091 Attached Offices			
(5)	17 One-time grant for medical reimbursement to various departments			
	O	0.00		
			6,000.00	0.00
	S	6,000.00		(-6,000.00)
	2070 Other Administrative Services			
	<i>00</i>			
	003 Training			
(6)	02 Higher studies and training			
	O	100.00	100.00	0.00
				(-100.00)

**Grant No. 07 FINANCE, TAX, PLANNING, SECRETARIAT AND OTHER
SERVICES contd...**

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2071 Pensions and Other Retirement Benefits			
	<i>01 Civil</i>			
	102 Commuted value of Pensions			
(7)	03 Commuted Value of Pension			
	O	18,500.00	18,500.00	0.00
	During 2020-21 also entire provision under the above head remained un-utilised.			
(8)	04 Predecessor UP State Electricity Board			
	O	5,000.00	5,000.00	0.00
	During 2020-21 also entire provision under the above head remained un-utilised.			
	104 Gratuities			
(9)	04 Predecessor UP State Electricity Board			
	O	800.00	800.00	0.00
	During 2020-21 also entire provision under the above head remained un-utilised.			
	105 Family Pensions			
(10)	06 All Indian Service Pensioners			
	O	200.00	200.00	0.00
	During 2019-20 and 2020-21 also entire provision under the above head remained un-utilised.			
	800 Other Expenditure			
(11)	09 Domestic servant allowance to retired executives State judicial / Higher Judicial Service			
	O	5.00	5.00	0.00
	During 2020-21 also entire provision under the above head remained un-utilised.			
	3451 Secretariat -Economic Services			
	<i>00</i>			
	092 Other Offices			
(12)	11 Youth Commission Uttarakhand			
	O	5.03	5.03	0.00
	During 2020-21 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 (July 2022).

**Grant No. 07 FINANCE, TAX, PLANNING, SECRETARIAT AND OTHER
SERVICES contd...**

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(vi)	Excess occurred under the following heads:			
	2030 Stamps and Registration			
	<i>02 Stamps-Non-Judicial</i>			
	101 Cost of stamps			
(1)	03 Non-judicial Stamp			
	O	20.00		
			75.04	
	R	55.04	75.04	0.00
	Augmentation in provision through re-appropriation by ₹ 35.04 lakh on 22 March 2022 and ₹ 20.00 lakh on 23 March 2022 was due to requirement of fund for other departmental expenditure.			
	2071 Pensions and Other Retirement Benefits			
	<i>01 Civil</i>			
	101 Superannuation and Retirement Allowances			
(2)	03 Superannuation and Retirement Allowances			
	O	2,20,000.00	2,20,000.00	2,31,385.60 (+)11,385.60
	103 Compassionate Allowance			
(3)	03 Compasseantary allowance			
	O	0.02	0.02	2.15 (+)2.13
	105 Family Pensions			
(4)	03 Family Pension			
	O	96,200.00	96,200.00	1,23,369.69 (+)27,169.69
(5)	04 Predecessor UP State Electricity Board			
	O	5,500.00	5,500.00	7,121.24 (+)1,621.24
	106 Pensionary charges in respect of High Court Judges			
(6)	03 Contribution to Pension and Gratuities			
	O	100.01	100.01	139.06 (+)39.05
	109 Pensions to Employees of State Aided Educational Institutions			
(7)	03 Facilities to Government Aided Non-government higher secondary schools			
	O	51,500.00	51,500.00	69,237.75 (+)17,737.75
(8)	05 Pensions to State University Teachers / Non-teaching staff			
	O	16,000.00	16,000.00	18,208.13 (+)2,208.13

**Grant No. 07 FINANCE, TAX, PLANNING, SECRETARIAT AND OTHER
SERVICES contd...**

Sl. No.	Head	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(9)	06 Retirement benefits to basic education teachers/Non-teaching staff O	49,000.00	49,000.00	57,948.69 (+)8,948.69
	117 Government Contribution for Defined Contribution Pension Scheme			
(10)	03 State Government Contribution O	70,000.00	70,000.00	70,752.57 (+)752.57
	800 Other Expenditure			
(11)	08 Assistance for medical treatment to all India Service Pensioners O	0.00	0.00	28.16 (+)28.16

Reasons for final excess under the heads at Sl. No. (2) to (11) above have not been intimated (July 2022).

**Revenue:
Charged-**

- (vii) Out of final saving of ₹ 1,40,756.56 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 1,40,756.56 lakh, supplementary appropriation of ₹ 20,000.00 lakh obtained in December 2021 proved unnecessary.
- (ix) There was a persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	4,01,055.80	3,78,387.27	22,668.53
2017-18	4,63,432.80	3,98,818.25	64,614.55
2018-19	5,17,462.33	4,47,532.44	69,929.89
2019-20	5,67,569.45	4,65,478.86	1,02,090.59
2020-21	6,04,573.95	4,92,435.83	1,12,138.12

- (x) Saving occurred under the following heads:

2048 Appropriation for reduction or avoidance of Debt

	00			
	797 Transfer from/to Reserved Funds and Deposited Accounts			
(1)	03 Transfer of State Development Loans to Consolidated Debt Fund			
	O	25,000.00		
			45,000.00	20,000.00 (-)25,000.00
	S	20,000.00		

**Grant No. 07 FINANCE, TAX, PLANNING, SECRETARIAT AND OTHER
SERVICES contd...**

Sl. No.	Head	Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(2)	04 Transfer of securities offered by the State Government to the Debt Remittance Fund			
	O	5,000.00	5,000.00	1,000.00 (-)4,000.00
2049 Interest Payments				
	01 Interest on Internal Debt			
	101 Interest on Market Loans			
(3)	22 State Development Loans, which was received in 2011-2012			
	O	12,158.00	12,158.00	8,534.50 (-)3,623.50
(4)	25 State Development Loans, which was received in 2014-2015			
	O	19,561.00	19,561.00	15,436.00 (-)4,125.00
(5)	29 State Development Loans, which was received in 2018-2019			
	O	52,894.50	52,894.50	44,538.13 (-)8,356.37
(6)	31 Market loan received in the financial year 2020-21			
	O	42,968.00	42,968.00	25,518.00 (-)17,450.00
	115 Interest on Ways and Means Advance from RBI			
(7)	02 Interest on Ways and Means advances			
	O	4,000.00	4,000.00	5.91 (-)3,994.09
	123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government.			
(8)	03 Interest on loans from Small Saving organizations for State Development			
	O	1,00,000.00	1,00,000.00	65,361.56 (-)34,638.44
	200 Interest on Other Internal Debts			
(9)	03 Interest on Loan received from National Co-operative Development Nigam			
	O	2,500.00	2,500.00	1,067.24 (-)1,432.76
(10)	07 Interest on loan from NABARD and other			
	O	28,000.00	28,000.00	16,330.18 (-)11,669.82
	305 Management of Debt			
(11)	03 Expenditure on Debt Management			
	O	800.00	800.00	683.85 (-)116.15

**Grant No. 07 FINANCE, TAX, PLANNING, SECRETARIAT AND OTHER
SERVICES contd...**

Sl. No.	Head	Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>03 Interest on Small Savings, Provident Funds etc.</i>			
	104 Interest on State Provident Funds			
(12)	04 Interest on Provident Fund of All India Service Officers			
	O	450.00	450.00	311.63 (-)138.37
	<i>60 Interest on Other Obligations</i>			
	101 Interest on Deposits			
(13)	03 Balance interest on employees provident Fund (Treasury PLA)			
	O	7,500.00	7,500.00	3,185.66 (-)4,314.34
	701 Miscellaneous			
(14)	03 Interest on late payment of retirement gratuity/death gratuity			
	O	35.00	35.00	18.07 (-)16.93
	2052 Secretariat - General Services			
	<i>00</i>			
	092 Other Offices			
(15)	03 Funds relating to decree by Hon. Courts			
	O	350.00	350.00	41.10 (-)308.90
	Reasons for final saving under the above heads have not been intimated (July 2022).			
(xi)	Instances where the entire provision remained un-utilized:			
	2049 Interest Payments			
	<i>01 Interest on Internal Debt</i>			
	101 Interest on Market Loans			
(1)	32 Market loan received in the financial year 2021-22			
	O	30,000.00	30,000.00	0.00 (-)30,000.00
	<i>03 Interest on Small Savings, Provident Funds etc.</i>			
	108 Interest on Insurance and Pension Fund			
(2)	03 Interest on Employees Group Insurance Scheme			
	O	350.00	350.00	0.00 (-)350.00
	During 2020-21 also entire provision under the above head remained un-utilised.			
	<i>05 Interest on Reserve Funds</i>			
	105 Interest on General and other Reserve Funds			
(3)	02 Interest on State Disaster Response Fund			
	O	5,500.00	5,500.00	0.00 (-)5,500.00

**Grant No. 07 FINANCE, TAX, PLANNING, SECRETARIAT AND OTHER
SERVICES contd...**

Sl. No.	Head	Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
---------	------	---------------	--------------------	--

	<i>60 Interest on Other Obligations</i>			
	701 Miscellaneous			
(4)	06 Interest on library development fund deposit			
	O	22.00	22.00	0.00 (-)22.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
(5)	08 Transfer of interest of CAMPA fund			
	O	17,000.00	17,000.00	0.00 (-)17,000.00
	During 2020-21 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 (July 2022).

(xii) Excess occurred under the following heads:

2049 Interest Payments

	<i>01 Interest on Internal Debt</i>			
	101 Interest on Market Loans			
(1)	27 State Development Loans, which was received in 2016-2017			
	O	40,795.90	40,795.90	42,308.40 (+)1,512.50
(2)	28 State Development Loans, which was received in 2017-2018			
	O	51,489.40	51,489.40	67,782.52 (+)16,293.12
(3)	30 Market loan received in the financial year 2019-20			
	O	36,797.00	36,797.00	53,592.25 (+)16,795.25
	<i>04 Interest on Loans and Advances from Central Government</i>			
	101 Interest on loan for State/Union Territory Plan Schemes			
(4)	03 Pro-Rata Interest of Central Government Loans and loans there after as a result of Uttarpradesh Re-Organization Act 2000			
	O	6,500.00	6,500.00	7,012.85 (+)512.85

**Grant No. 07 FINANCE, TAX, PLANNING, SECRETARIAT AND OTHER
SERVICES contd...**

Sl. Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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**Capital:
Voted-**

- (xiii) Out of final saving of ₹ 62,418.40 lakh, no amount could be anticipated for surrender.
- (xiv) In view of final saving of ₹ 62,418.40 lakh, supplementary grant of ₹ 74,600.00 lakh obtained in August 2021 proved excessive.
- (xv) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	39,413.49	8,360.20	31,053.29
2017-18	45,199.70	18,958.43	26,241.27
2018-19	32,812.73	16,778.70	16,034.03
2019-20	29,655.47	9,030.27	20,625.20
2020-21	58,467.02	44,532.07	13,934.95

- (xvi) Saving occurred under the following heads:

4059 Capital Outlay on Public Works

80 General

800 Other Expenditure

- (1) 01 Centrally Sponsored Scheme
- | | | | | |
|---|-----------|-----------|-----------|--------------|
| O | 10,500.00 | 85,100.00 | 45,613.76 | (-)39,486.24 |
| S | 74,600.00 | | | |

4216 Capital Outlay on Housing

01 Government Residential Buildings

700 Other Housing

- (2) 02 Construction of Chief Secretary level Residential Building
- | | | | | |
|---|--------|--------|-------|----------|
| O | 100.00 | 100.00 | 40.00 | (-)60.00 |
|---|--------|--------|-------|----------|

02 Urban Housing

800 Other Expenditure

- (3) 03 Construction of Residential/ Non-Residential Building by Estate Department
- | | | | | |
|---|--------|--------|-------|-----------|
| O | 500.00 | 500.00 | 78.70 | (-)421.30 |
|---|--------|--------|-------|-----------|

- (4) 14 Demolition of Uttarakhand Niwas (New Delhi) and Construction of New building
- | | | | | |
|---|----------|----------|----------|-----------|
| O | 3,000.00 | 3,000.00 | 2,250.00 | (-)750.00 |
|---|----------|----------|----------|-----------|

**Grant No. 07 FINANCE, TAX, PLANNING, SECRETARIAT AND OTHER
SERVICES contd...**

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>80 General</i>			
	001 Direction and Administration			
(5)	02 Demolition / renovation of non-residential buildings in Sachivalaya campus			
	O	1,000.00	1,000.00	149.99 (-)850.01

7610 Loans to Government Servants, etc.

	<i>00</i>			
	201 House Building Advance			
(6)	04 Advance for Construction / Repair to State employees			
	O	30.00	30.00	24.82 (-)5.18

Reasons for final saving under the above heads have not been intimated (July 2022).

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

4059 Capital Outlay on Public Works

	<i>80 General</i>			
	800 Other Expenditure			
(1)	17 Important installation work			
	O	15,000.00	15,000.00	0.00 (-)15,000.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
(2)	18 Infrastructure Construction under Urban Development			
	O	5,000.00	5,000.00	0.00 (-)5,000.00

4216 Capital Outlay on Housing

	<i>02 Urban Housing</i>			
	800 Other Expenditure			
(3)	11 Acquisition of Radha Bhawan Estate for State Guest House in Mussoorie			
	O	100.00	100.00	0.00 (-)100.00
	During 2018-19 to 2020-21 also, entire provision under the above head remained un-utilised.			
(4)	12 Establishment of Uttarakhand Bhawan and Emporium in Mumbai			
	O	20.00	20.00	0.00 (-)20.00
	During 2020-21 also entire provision under the above head remained un-utilised.			

**Grant No. 07 FINANCE, TAX, PLANNING, SECRETARIAT AND OTHER
SERVICES contd...**

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
(5)	15 Renovation of State guest house Nainital O	100.00	100.00	0.00	(-)100.00
(6)	16 Construction of State Guest house in Rudraprayag and Haridwar O	50.00	50.00	0.00	(-)50.00
	During 2019-20 and 2020-21 also entire provision under the above head remained un-utilised.				
(7)	19 Construction of Mini Secretariat building in Bradhisain (Gairsain) district Chamoli Chamoli O	1,500.00	750.00	0.00	(-)750.00
	R	(-)750.00			
	Reduction in provision through re-appropriation by ₹ 750.00 lakh on 27 October 2021 was due to saving in major works. During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.				

7610 Loans to Government Servants, etc.

	00				
	201 House Building Advance				
(8)	03 Advance for Construction / renovation to All India Service officers O	10.00	10.00	0.00	(-)10.00
	During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.				

7615 Miscellaneous Loans

	00				
	200 Miscellaneous Loans				
(9)	02 Loans for purchasing vehicles for legislators O	10.00	10.00	0.00	(-)10.00
	During 2014-15 to 2020-21 also, entire provision under the above head remained un-utilised.				
(10)	03 Housing loans for Legislators O	100.00	100.00	0.00	(-)100.00
	During 2020-21 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 (July 2022).

**Grant No. 07 FINANCE, TAX, PLANNING, SECRETARIAT AND OTHER
SERVICES contd...**

Sl. Head No.	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(xviii) Excess occurred under the following heads:

4059 Capital Outlay on Public Works

	<i>80 General</i>			
	800 Other Expenditure			
(1)	08 Land Acquisition and Construction of Buildings for Subordinate offices of Finance Department			
	O	2,014.96	2,014.96	2,314.95 (+)299.99

4216 Capital Outlay on Housing

	<i>02 Urban Housing</i>			
	800 Other Expenditure			
(2)	04 Expansion and Renovation, etc. of Uttarakhand Niwas, New Delhi			
	O	0.01	750.01	744.42 (-)5.59
	R	750.00		

Augmentation in provision through re-appropriation by ₹ 750.00 lakh on 27 October 2021 was due to requirement of fund for major works.

Reasons for final excess under the heads at Sl. No. (1) above have not been intimated (July 2022).

Capital:

Charged-

- (xix) Out of final saving of ₹ 41,142.21 lakh, no amount could be anticipated for surrender.
- (xx) Saving occurred under the following heads:

6003 Internal Debt of the State Government

	<i>00</i>			
	110 Ways and Means Advances from the Reserve Bank of India			
(1)	03 Redemption of Ways and Means Advance			
	O	1,10,000.00	1,10,000.00	44,484.00 (-)65,516.00

6004 Loans and Advances from the Central Government

	<i>01 Non-Plan Loans</i>			
	800 Other Loans			
(2)	03 Repayment of Loans to Central Government (obtained due to from Division of Predecessor Uttar Pradesh)			
	O	110.00	110.00	43.87 (-)66.13

**Grant No. 07 FINANCE, TAX, PLANNING, SECRETARIAT AND OTHER
SERVICES contd...**

Sl. No.	Head	Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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	<i>02 Loans for State / Union Territory Plan Schemes</i>			
	101 Blocks Loans			
(3)	03 Lump Sum Borrowings			
	O	7,000.00	7,000.00	4,686.62 (-)2,313.38

Reasons for final saving under the above heads have not been intimated (July 2022).

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

6003 Internal Debt of the State Government

	<i>00</i>			
	108 Loans from National Co-operative Development Corporation			
(1)	04 Redemption to National Cooperative Development Corporation			
	O	2,000.00	2,000.00	0.00 (-)2,000.00
	During 2018-19 to 2020-21 also, entire provision under the above head remained un-utilised.			
	109 Loans from other Institution			
(2)	01 Centrally Sponsored Scheme			
	O	10.00	10.00	0.00 (-)10.00
	During 2016-17 to 2020-21 also, entire provision under the above head remained un-utilised.			
	800 Other Loans			
(3)	03 Other Debt			
	O	22.00	22.00	0.00 (-)22.00
	During 2016-17 to 2020-21 also entire provision under the above head remained un-utilised.			

6004 Loans and Advances from the Central Government

	<i>04 Loans for Centrally Sponsored Plan Schemes</i>			
	800 Other Loans			
(4)	03 Co-operative			
	O	10.00	10.00	0.00 (-)10.00
	During 2014-15 to 2020-21 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 (July 2022).

**Grant No. 07 FINANCE, TAX, PLANNING, SECRETARIAT AND OTHER
SERVICES conclud.**

Sl. No.	Head	Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(xxii) Excess occurred under the following head:

6003 Internal Debt of the State Government

00

111 Special Securities issued to National Small Saving Fund of the Central Government

03 Payment of Loan of National Small Savings Fund

O	80,000.00	80,000.00	1,11,109.65	(+)31,109.65
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Reasons for final excess under the above head have not been intimated (July 2022).

Major Heads		Grant No. 08 EXCISE		Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
		Total Grant			
Revenue:					
2039	State Excise				
Voted-					
	Original	35,07,15			
			36,90,15	29,83,26	(-7,06,89)
	Supplementary	1,83,00			
	Amount surrendered during the year (March 2022)				...

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

- (i) Out of final saving of ₹ 706.89 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 706.89 lakh, supplementary grant of ₹ 183.00 lakh obtained in August 2021 proved unnecessary.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	2,392.11	1,879.33	512.78
2017-18	2,540.58	2,281.99	258.59
2018-19	2,935.50	2,623.60	311.90
2019-20	2,963.39	2,539.78	423.61
2020-21	3,305.07	2,757.91	547.16

Sl. No.	Head No.	Grant No. 08 EXCISE concld.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(iv) Saving occurred under the following heads:

	2039 State Excise				
	00				
	001 Direction and Administration				
(1)	03 Establishment				
	O	829.12			
	S	183.00	1,031.12	718.79	(-)312.33
	R	19.00			
	Augmentation in provision through re-appropriation by ₹ 19.00 lakh on 23 March 2022 was due to requirement of fund for various items of establishment expenditure.				
(2)	04 Furnaces				
	O	2,678.03			
			2,659.03	2,264.48	(-)394.55
	R	(-)19.00			
	Reduction in provision through re-appropriation by ₹ 19.00 lakh on 23 March 2022 was due to saving in various items of establishment expenditure.				

Reasons for final saving under the above heads have not been intimated (July 2022).

Grant No. 09 PUBLIC SERVICE COMMISSION

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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Revenue:**2051 Public Service Commission****Voted-**

Original	15,19,45		
		15,19,45	14,76,35
Supplementary	...		(-)43,10
Amount surrendered during the year (March 2022)			...

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

Charged-

Original	26,98,01		
		26,98,01	22,79,28
Supplementary	...		(-)4,18,73
Amount surrendered during the year (March 2022)			...

The expenditure under Revenue Charged section of the appropriation does not include ₹ 6,65,31 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		
		1	...
Supplementary	...		(-)1
Amount surrendered during the year (March 2022)			...

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

- (i) Out of final saving of ₹ 43.10 lakh, no amount could be anticipated for surrender.

Grant No. 09 PUBLIC SERVICE COMMISSION concld.			
Sl. Head No.	Total Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)

**Revenue:
Charged-**

- (ii) Out of final saving of ₹ 418.73 lakh, no amount could be anticipated for surrender.
- (iii) There was a persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	2,896.83	1,947.69	949.14
2017-18	2,447.55	1,436.65	1,010.90
2018-19	2,912.01	1,734.80	1,177.21
2019-20	2,764.02	1,915.18	848.84
2020-21	3,271.43	1,737.00	1,534.43

- (iv) Saving occurred under the following head:

2051 Public Service Commission

00

102 State Public Service Commission

03 State Public Service Commission

O	2,698.01	2,698.01	2,279.28	(-)418.73
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Reasons for final saving under the above head have not been intimated (July 2022).

Grant No. 10 POLICE AND JAIL

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

(₹ in thousands)

Revenue:

2055	Police
2056	Jails

Voted-

Original	22,51,50,73			
		22,54,31,64	20,28,04,67	(-2,26,26,97
Supplementary	2,80,91			
Amount surrendered during the year (March 2022)				...

The expenditure under Revenue Voted section of the grant does not include ₹ 44,46,65 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year **(Appendix-I)**.

The expenditure under Revenue Voted section of the grant includes ₹ 2,93,94 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

Capital:

4055	Capital Outlay on Police
4059	Capital Outlay on Public Works

Voted-

Original	52,50,00			
		52,50,00	48,50,58	(-3,99,42
Supplementary	...			
Amount surrendered during the year (March 2022)				...

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

- (i) Out of final saving of ₹ 22,626.97 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 22,626.97 lakh, supplementary grant of ₹ 280.91 lakh obtained in August 2021 proved unnecessary.

Grant No. 10 POLICE AND JAIL contd...

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

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	1,58,983.37	1,44,006.40	14,976.97
2017-18	1,73,448.94	1,66,059.35	7,389.59
2018-19	1,93,877.78	1,83,347.98	10,529.80
2019-20	1,97,056.34	1,82,088.34	14,968.00
2020-21	2,14,274.66	1,86,514.58	27,760.08

(iv) Saving occurred under the following heads:

2055 Police

00

001 Direction and Administration

(1) 08 State Women Help Cell

O	63.00			
		62.00	51.54	(-)10.46
R	(-)1.00			

Reduction in provision through re-appropriation by ₹ 1.00 lakh on 28 March 2022 was due to saving in payment for professional and specialized services.

(2) 13 Establishment prosecution

O	1,082.86			
		1,137.36	931.72	(-)205.64
R	54.50			

Augmentation in provision through re-appropriation by ₹ 30.00 lakh on 23 December 2021 and ₹ 24.50 lakh on 16 March 2022 was due to requirement of fund for various items of establishment expenditure.

(3) 14 State crime inspection bureau

O	581.61			
		591.61	459.38	(-)132.23
R	10.00			

Augmentation in provision through re-appropriation by ₹ 10.00 lakh on 23 December 2021 was due to requirement of fund for payment of pay.

(4) 15 Loktantra Senani Tatha Unake Ashrito Ko Pension Yojnana

O	150.00	150.00	119.45	(-)30.55
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Grant No. 10 POLICE AND JAIL contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	16 Kumbh/Ardha Kumbh Mela Arrangements			
	O	3,195.57		
			2,518.90	
	R	(-676.67)		
			1,424.81	(-1,094.09)
				Reduction in provision through re-appropriation by ₹ 336.75 lakh on 02 November 2021, ₹ 20.00 lakh on 13 December 2021, ₹ 186.45 lakh on 23 December 2021, ₹ 19.97 lakh on 13 January 2022, ₹ 7.50 lakh on 16 March 2022, ₹ 3.00 lakh on 28 March 2022 and ₹ 103.00 lakh on 31 March 2022 was due to saving in travelling allowance, general office expenses and other departmental expenditure.
	003 Education and Training			
(6)	04 Education and Training Home			
	O	1,631.59		
			1,644.67	
	R	13.08		
			1,370.52	(-274.15)
				Augmentation in provision through re-appropriation by ₹ 12.42 lakh on 02 November 2021, ₹ 23.80 lakh on 23 December 2021, ₹ 0.86 lakh on 25 March 2022 and ₹ 3.00 lakh on 28 March 2022 was due to requirement of fund for remuneration, medical reimbursement, operation, maintenance of vehicles and purchase of fuel, etc., equipment, machine and accessories. Reduction in provision through re-appropriation by ₹ 10.00 lakh on 23 december 2021 and ₹ 17.00 lakh on 16 March 2022 was due to saving in pay and payment for professional and specialized services.
	101 Criminal Investigation and Vigilance			
(7)	03 Intelligence Establishment			
	O	8,967.56		
			8,940.97	
	R	(-26.59)		
			7,948.31	(-992.66)
				Augmentation in provision through re-appropriation by ₹ 0.99 lakh on 02 November 2021 and ₹ 3.00 lakh on 23 December 2021 was due to requirement of fund for remuneration and general office expenses. Reduction in provision through re-appropriation by ₹ 30.58 lakh on 25 March 2022 was due to saving in travelling allowance.
(8)	04 Security Arrangement			
	O	2,916.85		
			2,915.47	
	R	(-1.38)		
			2,577.82	(-337.65)
				Reduction in provision through re-appropriation by ₹ 1.38 lakh on 28 March 2022 was due to saving in travelling allowance and medical reimbursement.

Grant No. 10 POLICE AND JAIL contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(9)	06 Strengthening of Indo-Nepal border information systems			
	O	190.30	190.30	158.64
				(-)31.66
	108 State Headquarters Police			
(10)	04 State Disaster Response Force			
	O	5,175.40		
			5,300.19	4,272.92
				(-)1,027.27
	R	124.79		
	Augmentation in provision through re-appropriation by ₹ 57.77 lakh on 02 November 2021, ₹ 29.00 lakh on 23 December 2021, ₹ 29.72 lakh on 25 March 2022 and ₹ 8.30 lakh on 28 March 2022 was due to requirement of fund for remuneration, medical and chemical, maintenance, Payment for professional and specialized services.			
	109 District Police			
(11)	04 Radio Establishment			
	O	6,125.06		
			6,123.51	4,936.27
				(-)1,187.24
	R	(-)1.55		
	Augmentation in provision through re-appropriation by ₹ 32.00 lakh on 02 November 2021 was due to requirement of fund for remuneration. Reduction in provision through re-appropriation by ₹ 31.45 lakh on 23 December 2021 and ₹ 2.10 lakh on 28 March 2022 was due to saving in other allowances and utility bill payment.			
(12)	16 For implementation of traffic light/ Road safety measures			
	O	566.01		
			568.01	399.35
				(-)168.66
	S	2.00		
	111 Railway Police			
(13)	03 Main			
	O	2,164.67		
			2,166.32	1,822.53
				(-)343.79
	R	1.65		
	Reduction in provision through re-appropriation by ₹ 6.10 lakh on 23 December 2021 was due to saving in other allowances. Augmentation in provision through re-appropriation by ₹ 7.75 lakh on 25 March 2022 was due to requirement of fund for remuneration, operation, maintenance of vehicles and purchase of fuel, etc.			
	113 Welfare of Police Personnel			
(14)	04 Hospital Expenses			
	O	474.69	474.69	328.32
				(-)146.37

Grant No. 10 POLICE AND JAIL contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(15)	05 Sports funds and expenditure in relation to sporting events and tournaments			
	O	75.00	75.00	(-)19.49
(16)	10 Assistance/Awards for Police Forces for Death in Encounter/Bravery Activity			
	O	20.00	20.00	(-)15.31
(17)	11 Paramilitary Force Welfare Council			
	O	20.14		
	R	(-)10.34	9.80	1.34
	Reduction in provision through re-appropriation by ₹ 10.34 lakh on 28 March 2022 was due to saving in honorarium and operation, maintenance of vehicles and purchase of fuel, etc.			
(18)	115 Modernisation of Police Force			
	95 State Share in Centrally Sponsored Scheme			
	O	47.25	47.25	22.65
(19)	116 Forensic Science			
	03 Forensic Science Laboratory			
	O	495.40		
	S	2.25	498.87	440.67
	R	1.22		(-)58.20
	Augmentation in provision through re-appropriation by ₹ 1.22 lakh on 28 March 2022 was due to requirement of fund for remuneration.			
	2056 Jails			
	00			
	001 Direction and Administration			
(20)	03 Jail Establishment			
	O	6,728.29		
	R	103.00	6,831.29	6,024.25
	Augmentation in provision through re-appropriation by ₹ 103.00 lakh on 31 March 2022 was due to requirement of fund for dietary expense.			
(21)	04 Jail Headquarter			
	O	187.13	187.13	122.48
	Reasons for final saving under the above heads have not been intimated (July 2022).			

Grant No. 10 POLICE AND JAIL contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(v) Instances where the entire provision remained un-utilized:

2055 Police

	00			
	001 Direction and Administration			
(1)	01 Centrally Sponsored Scheme			
	O	332.01	332.01	0.00
				(-) 332.01
	115 Modernisation of Police Force			
(2)	01 Centrally Sponsored Scheme			
	O	405.06	405.06	0.00
				(-) 405.06
(3)	02 Modernization of State Police Forces			
	O	127.00	127.00	0.00
				(-) 127.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
	117 Internal Security			
(4)	01 Centrally Sponsored Scheme			
	O	100.01	100.01	0.00
				(-) 100.01
	During 2020-21 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 (July 2022).

(vi) Excess occurred under the following heads:

2055 Police

	00			
	001 Direction and Administration			
(1)	03 Headquarter			
	O	4,710.74		
			7,206.25	6,435.12
				(-) 771.13
	R	2,495.51		
	Augmentation in provision through re-appropriation by ₹ 2,488.80 lakh on 28 October 2021, ₹ 7.04 lakh on 02 November 2021 and ₹ 19.97 lakh on 13 January 2022 was due to requirement of fund for payment of remuneration, purchase of office vehicle and other departmental expenditure. Reduction in provision through re-appropriation by ₹ 20.30 lakh on 28 March 2022 was due to saving other allowances, rent, fee and ownership tax.			

Grant No. 10 POLICE AND JAIL contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(2)	06 Establishment of State Level Police Complaints Authority			
	O	122.84		
	S	4.56	158.85	(-)3.47
	R	31.45		
	Augmentation in provision through re-appropriation by ₹ 31.45 lakh on 23 December 2021 was due to requirement of fund for pay, dearness allowance and other allowance.			
	101 Criminal Investigation and Vigilance			
(3)	01 Centrally Sponsored Scheme			
	O	0.05		
			5.15	(-)0.06
	R	5.10		
	Augmentation in provision through re-appropriation by ₹ 5.10 lakh on 23 December 2021 was due to requirement of fund for equipment, machine and accessories.			
	104 Special Police			
(4)	05 STF			
	O	485.05		
	S	4.00	520.55	(-)7.16
	R	31.50		
	Augmentation in provision through re-appropriation by ₹ 31.50 lakh on 23 December 2021 was due to requirement of fund for establishment expenditure.			
	108 State Headquarters Police			
(5)	02 Election			
	O	3,000.00	3,000.00	(+)245.20
	110 Village Police			
(6)	03 Village Police establishment			
	O	1,051.50		
			1,106.50	(-)9.62
	R	55.00		
	Augmentation in provision through re-appropriation by ₹ 55.00 lakh on 23 December 2021 was due to requirement of fund for wages.			

Grant No. 10 POLICE AND JAIL contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	117 Internal Security			
(7)	04 Establishment of ERSS			
	O	123.65	128.25	125.65
	R	4.60		(-)2.60
	Augmentation in provision through re-appropriation by ₹ 2.50 lakh on 23 December 2021 and ₹ 2.10 lakh on 28 March 2022 was due to requirement of fund for furniture, fixtures, equipment and utility bill Payment.			

Capital:**Voted-**

- (vii) Out of final saving of ₹ 399.42 lakh, no amount could be anticipated for surrender.
- (viii) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	2,400.04	688.17	1,711.87
2017-18	2,650.02	1,806.73	843.29
2018-19	2,322.01	1,858.80	463.21
2019-20	5,372.65	3,606.51	1,766.14
2020-21	5,050.00	3,173.90	1,876.10

- (ix) Saving occurred under the following head:

4055 Capital Outlay on Police

00

211 Police Housing

08 State Disaster Response Force

O	100.00	100.00	3.64	(-)96.36
Reasons for final saving under the above head have not been intimated (July 2022).				

Grant No. 10 POLICE AND JAIL concld.				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(x)	Instances where the entire provision remained un-utilized:			

4055 Capital Outlay on Police

00

210 Research, Education and Training

02 Establishment of Police Training College

O	50.00	50.00	0.00	(-)50.00
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During 2020-21 also, entire provision under the above head remained un-utilised. Reasons for non-utilisation of entire provision under the above head have not been intimated (July 2022).

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE			
Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)

Revenue:

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

Voted-

Original	90,35,98,52	91,11,04,87	81,54,96,10	(-)9,56,08,77
Supplementary	75,06,35			
Amount surrendered during the year (March 2022)				...

The expenditure under Revenue Voted section of the grant does not include ₹ 5,22,64 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year **(Appendix-I)**.

The expenditure under Revenue Voted section of the grant includes ₹ 7,49,74 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

Capital:

4202	Capital Outlay on Education, Sports, Art and Culture
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Voted-

Original	4,14,78,64	5,87,78,64	3,07,14,75	(-)2,80,63,89
Supplementary	1,73,00,00			
Amount surrendered during the year (March 2022)				...

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

- Out of final saving of ₹ 95,608.77 lakh, no amount could be anticipated for surrender.
- In view of final saving of ₹ 95,608.77 lakh, supplementary grant of ₹ 7,506.35 lakh obtained in August 2021 and December 2021 proved unnecessary.

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	6,51,393.12	5,20,075.18	1,31,317.94
2017-18	6,67,017.93	6,23,077.13	43,940.80
2018-19	7,60,974.26	7,06,732.74	54,241.52
2019-20	8,37,976.63	7,40,291.24	97,685.39
2020-21	9,03,510.19	7,79,175.03	1,24,335.16

(iv) Saving occurred under the following heads:

2202 General Education*01 Elementary Education*

(1)	001 Direction and Administration				
	03 Establishment of Directorate				
	O	582.98	582.98	463.80	(-)119.18
(2)	101 Government Primary Schools				
	08 Model school at block level				
	O	307.00	307.00	258.44	(-)48.56
(3)	12 Development of infrastructure facilities in primary schools				
	O	4,500.00	6,000.00	4,462.01	(-)1,537.99
	S	1,500.00			
(4)	102 Assistance to Non Government Primary Schools				
	24 Reimbursement under the Right to Education Act				
	O	11,940.18	11,940.18	8,741.78	(-)3,198.40
(5)	104 Inspection				
	03 Regional Inspection				
	O	1,560.87	1,582.87	1,341.29	(-)241.58
	R	22.00			
	Augmentation in provision through re-appropriation by ₹ 22.00 lakh on 25 March 2022 was due to requirement of fund for advertisement and publicity.				

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	05 Establishment of Deputy Education officers at Block level			
	O	4,046.86		
	S	20.00	4,044.86	(-)478.62
	R	(-)22.00		
	Reduction in provision through re-appropriation by ₹ 22.00 lakh on 25 March 2022 was due to saving in equipment, machine and accessories.			
	112 National Programme of Mid Day Meals in Schools			
(7)	01 Centrally Sponsored Scheme			
	O	12,600.00		
			10,246.28	(-)1,143.85
	R	(-)2,353.72		
	Reduction in provision through re-appropriation by ₹ 2,353.72 lakh on 31 March 2022 was due to saving in grants in aid other than salary.			
	02 Secondary Education			
	001 Direction and Administration			
(8)	03 Establishment of Secondary Education			
	O	955.53		
			976.78	(-)203.37
	S	21.25		
(9)	15 Strengthening of library in various districts			
	O	180.00	180.00	(-)165.47
	004 Research and Training			
(10)	01 Centrally Sponsored Scheme			
	O	1,217.13	1,217.13	(-)153.03
(11)	03 Establishment of CEMAT			
	O	220.31	220.31	(-)53.29
	101 Inspection			
(12)	03 Regional Inspection			
	O	2,871.47		
			2,885.07	(-)338.63
	R	13.60		
	Augmentation in provision through re-appropriation by ₹ 13.60 lakh on 11 January 2022 was due to requirement of fund for other departmental expenditure.			

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(13)	04 Establishment of Education Officer's offices at block level			
	O	3,926.69	3,926.69	3,456.10
				(-)470.59
	105 Teachers Training			
(14)	02 Empowerment of DEIT for Training			
	O	26.81	26.81	17.77
				(-)9.04
	108 Examinations			
(15)	03 Secondary Education Council			
	O	829.00		
			864.00	531.60
	S	35.00		
				(-)332.40
(16)	04 Establishment of Secondary Education Council			
	O	1,019.56		
			1,022.56	843.52
	S	3.00		
				(-)179.04
	109 Government Secondary Schools			
(17)	03 Boy and Girl Schools			
	O	3,06,494.00		
			3,07,102.00	2,71,972.75
	S	608.00		
				(-)35,129.25
(18)	07 Establishment of Rajiv Gandhi Navodaya Schools			
	O	2,670.57		
			2,825.17	2,242.98
	S	154.60		
				(-)582.19
(19)	15 Establishment of Rajiv Gandhi Abhinav Schools			
	O	106.10	106.10	62.84
				(-)43.26
(20)	16 Honorarium of Visiting Teachers			
	O	7,000.00		
			10,000.00	8,671.59
	S	3,000.00		
				(-)1,328.41
(21)	20 Deen Dayal Upadhyay Education Excellence Award			
	O	25.00	25.00	13.44
				(-)11.56

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(22)	21 Girls Education Incentives (bicycles) Scheme			
	O	1,600.00		
			1,586.40	
	R	(-13.60	1,438.34	(-)148.06
	Reduction in provision through re-appropriation by ₹ 13.60 lakh on 11 January 2022 was due to saving in other departmental expenditure.			
	110 Assistance to Non-Govt. Secondary Schools			
(23)	04 Assistance to Non-Government Secondary Schools			
	O	100.00	100.00	86.40
				(-)13.60
	113 Samagra Shiksha			
(24)	95 State Share in Centrally Sponsored Scheme			
	O	3,024.63	3,024.63	2,280.27
				(-)744.36
	<i>03 University and Higher Education</i>			
	001 Direction and Administration			
(25)	03 Directorate of Higher Education			
	O	634.50		
			601.50	
	R	(-33.00	504.06	(-)97.44
	Reduction in provision through re-appropriation by ₹ 33.00 lakh on 11 December 2021 was due to saving in honorarium.			
	102 Assistance to Universities			
(26)	05 Doon University			
	O	1,500.00		
			1,200.00	
	R	(-300.00	1,200.00	0.00
	Reduction in provision through re-appropriation by ₹ 300.00 lakh on 31 March 2022 was due to saving in honorarium.			
	103 Government Colleges and Institutes			
(27)	01 Centrally Sponsored Scheme			
	O	929.60	929.60	814.40
				(-)115.20
(28)	12 Award for selected Boys / Girls in NDA and IMA			
	O	25.00	25.00	15.00
				(-)10.00
(29)	95 State Share in Centrally Sponsored Scheme			
	O	244.02	244.02	93.26
				(-)150.76

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
	<i>05 Language Development</i>				
	001 Direction and Administration				
(30)	03 Sanskrit Education Directorate Establishment				
	O	79.87	79.87	44.64	(-)35.23
	102 Promotion of Modern Indian Languages and Literature				
(31)	04 Establishment of Uttarakhand Bhasha Sansthan				
	O	101.72	101.72	74.45	(-)27.27
	103 Sanskrit Education				
(32)	03 Government Sanskrit Schools				
	O	142.47	142.47	118.01	(-)24.46
(33)	06 Control and supervision of Sanskrit education at district level				
	O	119.13	119.13	97.98	(-)21.15
(34)	07 Printing and free distribution of Sanskrit text books				
	O	25.00	25.00	14.46	(-)10.54
(35)	08 Establishment of Uttarakhand Sanskrit Education Council				
	O	72.49			
			76.49	67.20	(-)9.29
	S	4.00			
	<i>80 General</i>				
	001 Direction and Administration				
(36)	04 National Cadet Team				
	O	2,179.93	2,179.93	1,837.13	(-)342.80
(37)	05 Establishing Air Squadron NCC				
	O	54.89	54.89	47.59	(-)7.30
	003 Training				
(38)	01 Centrally Sponsored Scheme				
	O	3,890.99	3,890.99	3,343.88	(-)547.11
(39)	03 Government Training Institutes (Primary) (Men)				
	O	152.30	152.30	128.36	(-)23.94

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE contd...

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2203 Technical Education				
	00				
	105 Polytechnics				
(40)	03 General Polytechnic				
	O	12,406.82	12,426.82	10,244.30	(-)2,182.52
	S	20.00			
	2204 Sports and Youth Services				
	00				
	001 Direction and Administration				
(41)	01 Centrally Sponsored Scheme				
	O	39.00	39.00	17.44	(-)21.56
(42)	03 Sports Directorate				
	O	947.76			
	S	16.00	986.76	862.79	(-)123.97
	R	23.00			
	Augmentation in provision through re-appropriation by ₹ 23.00 lakh on 21 December 2021 was due to requirement of fund for other departmental expenditure.				
(43)	05 Grant to Youth Welfare Council				
	O	68.88	68.88	46.38	(-)22.50
(44)	09 Financial Assistance to Yuva Dal				
	O	35.00	35.00	27.34	(-)7.66
(45)	10 Budget arrangement for PRD Self-Servicemen posted at various elections and Kumbh Mela				
	O	2,576.00	2,309.46	708.11	(-)1,601.35
	R	(-)266.54			
	Reduction in provision through re-appropriation by ₹ 266.54 lakh on 31 March 2022 was due to saving in wages.				
(46)	18 Organization of Rural Sports Competitions by the Youth Welfare Department				
	O	906.15	906.15	733.01	(-)173.14
(47)	19 Training of talented players by the Department of Youth Welfare				
	O	60.00	60.00	34.93	(-)25.07

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE contd...

Sl. No.	Head	Total Grant		Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(48)	20 Paramilitary training to PRD volunteers O	25.00	25.00	14.82	(-)10.18
(49)	22 Mahila Mangal Dal / Youth Mangal Dal O	2,250.00	2,250.00	1,935.74	(-)314.26
	104 Sports and Games				
(50)	10 Award to Sportsmen winning in National Competition O	300.00	300.00	141.42	(-)158.58
(51)	11 Arrangement of Sports Kit for Regional Team Participating in national Competitions O	50.00	50.00	13.81	(-)36.19
(52)	12 Non-recurrent grant to regional sports associations clubs and other sports associations for purchase of sports equipment to organize competitions and games O	30.00	30.00	11.49	(-)18.51
(53)	13 Grants to Sports College O	618.00	642.86	483.96	(-)158.90
	S	24.86			
(54)	21 Award/financial assistance to sportsmen who have won medals in international competition O	200.00	200.00	173.89	(-)26.11
(55)	22 Financial Assistance to regional sports association and clubs O	10.00	10.00	1.65	(-)8.35
(56)	30 Pandit Nain Singh Surveyor Mountaineering Training Centre O	63.00	63.00	15.44	(-)47.56
(57)	32 Pithoragarh Sport College O	100.80	120.30	81.32	(-)38.98
	S	19.50			

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2205 Art and Culture			
	00			
	001 Direction and Administration			
(58)	03 Directorate of Cultural Affairs			
	O	821.44		
			829.74	
	S	8.30		
			350.69	(-)479.05
	101 Fine Arts Education			
(59)	03 Bhatkhande Hindustani Music College			
	O	270.95		
			274.81	
	S	3.86		
			234.34	(-)40.47
	102 Promotion of Arts and Culture			
(60)	03 Grant to Autonomous Bodies			
	O	50.00		
			50.00	
			39.79	(-)10.21
(61)	04 Late Govind Vallabh Pant Institute of Folk Art			
	O	23.18		
			23.18	
			12.01	(-)11.17
(62)	06 Establishment of Arts Literature Council			
	O	20.00		
			20.00	
			8.14	(-)11.86
(63)	08 Establishment of Rangmandal			
	O	20.00		
			20.00	
			11.19	(-)8.81
(64)	09 Monthly pension to elderly artists writers			
	O	60.00		
			60.00	
			52.83	(-)7.17
(65)	12 Memorial			
	O	15.01		
			18.01	
	S	3.00		
			5.61	(-)12.40
(66)	13 Operations of Uday Shankar's Dance Academy			
	O	31.48		
			31.48	
			8.89	(-)22.59
(67)	34 Financial Assistance to the State's permanent residents for Religious trips			
	O	10.00		
			10.00	
			0.25	(-)9.75
(68)	35 Financial assistance to fair committees for organizing traditional and other fairs			
	O	120.00		
			120.00	
			45.80	(-)74.20

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(69)	36 Audio and video documentation of the various dimensions of culture O	10.00	10.00	4.40 (-)5.60
(70)	41 Maintenance and renovation of pilgrimages and religious places of the state ancient temples and temples and shrines O	100.00	100.00	11.80 (-)88.20
(71)	47 Grants to shrine board O	1,000.00	1,000.00	500.00 (-)500.00
(72)	48 Maintenance / operation of Nehru Heritage Center O	14.00	14.00	0.25 (-)13.75
(73)	49 Operating the Art Gallery O	15.00	15.00	6.49 (-)8.51
(74)	95 State Share in Centrally Sponsored Scheme O	105.00	105.00	6.00 (-)99.00
(75)	103 Archaeology 03 Archeological Establishment O	199.38	199.38	126.45 (-)72.93
(76)	104 Archives 03 State Records O	144.32	153.62	120.14 (-)33.48
	S	9.30		
(77)	105 Public Libraries 03 Central State Library O	221.09	230.02	197.51 (-)32.51
	S	8.93		
(78)	107 Museums 03 Establishment Expenses O	129.45	129.45	107.94 (-)21.51

Reasons for final saving under the above heads have not been intimated (July 2022).

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(v)	Instances where the entire provision remained un-utilized:			
	2202 General Education			
	<i>01 Elementary Education</i>			
	101 Government Primary Schools			
(1)	07 Organizing sports competitions			
	O	51.80	51.80	0.00 (-)51.80
	During 2020-21 also, entire provision under the above head remained un-utilised.			
	102 Assistance to Non Government Primary Schools			
(2)	20 Teaching material /free textbook distribution to students			
	O	700.00	700.00	0.00 (-)700.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
	112 National Programme of Mid Day Meals in Schools			
(3)	03 Reinforcement of Mid-day Meal Scheme			
	O	10.00	10.00	0.00 (-)10.00
	<i>02 Secondary Education</i>			
	001 Direction and Administration			
(4)	12 Grants to Doon Library and Research Center			
	O	50.00	50.00	0.00 (-)50.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
	004 Research and Training			
(5)	95 State Share in Centrally Sponsored Scheme			
	O	7.67	7.67	0.00 (-)7.67
	107 Scholarships			
(6)	15 Sports Scholarship			
	O	6.50	6.50	0.00 (-)6.50
(7)	19 Mukhya Mantri Pratibha Protsahan Yojana			
	O	50.00	50.00	0.00 (-)50.00
	109 Government Secondary Schools			
(8)	18 Conducting of District Board and State level exhibitions			
	O	40.00	40.00	0.00 (-)40.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
(9)	19 Participation in Sports at Block / District / State and National Level O	90.00	90.00	0.00	(-)90.00
(10)	22 Laptop / mobile distribution to poor meritorious students O	50.00	50.00	0.00	(-)50.00
(11)	26 Uttarakhand Residential School Jaihari Khal O	113.00	113.00	0.00	(-)113.00
	<i>03 University and Higher Education</i>				
	102 Assistance to Universities				
(12)	09 Establishment of National Law University O	50.00	20.00	0.00	(-)20.00
	R	(-)30.00			
	Reduction in provision through re-appropriation by ₹ 30.00 lakh on 31 March 2022 was due to saving in grants in aid for pay, allowances and other expenses. During 2018-19 to 2020-21 also, entire provision under the above head remained un-utilised.				
(13)	11 Assistance for Technical Education Centers to Uttarakhand Open Universty O	5.00	5.00	0.00	(-)5.00
	During 2020-21 also, entire provision under the above head remained un-utilised.				
	103 Government Colleges and Institutes				
(14)	14 Strengthening of Colleges to NAC Accreditation O	56.00	56.00	0.00	(-)56.00
(15)	16 Education through Edusat in State Colleges / Universities O	41.00	41.00	0.00	(-)41.00
(16)	19 Ek Bharat Shreshtha Bharat O	20.00	20.00	0.00	(-)20.00
	During 2020-21 also, entire provision under the above head remained un-utilised.				
(17)	20 Incentive Scheme for meritorious students of the State O	50.00	50.00	0.00	(-)50.00
	During 2020-21 also, entire provision under the above head remained un-utilised.				

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(18)	22 Special financial assistance to the meritorious students for coaching the main examinations of the Union Public Service Commission and the State Public Service Commission of Uttarakhand			
	O	20.00	20.00	0.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
	105 Faculty Development Programme			
(19)	04 Committee constituted for Regulation of Admission and Fixation of Fee of Un-aided Private Professional Education Institution located in the state			
	O	16.00	16.00	0.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
	2203 Technical Education			
	00			
	105 Polytechnics			
(20)	01 Centrally Sponsored Scheme			
	O	535.00	535.00	0.00
	(-)535.00			
	2204 Sports and Youth Services			
	00			
	001 Direction and Administration			
(21)	17 Maintenance and training of Adventure Training Center			
	O	9.00	9.00	0.00
	During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.			
	104 Sports and Games			
(22)	07 Regional award for distinguished players			
	O	40.00		
			17.00	0.00
	R	(-23.00)		
	Reduction in provision through re-appropriation by ₹ 23.00 lakh on 21 December 2021 was due to saving in grants in aid other than salary.			
(23)	31 Organizing 38th National Games			
	O	3,000.00		
			1,600.00	0.00
	R	(-1,400.00)		
	Reduction in provision through re-appropriation by ₹ 1,400.00 lakh on 27 October 2021 was due to saving in grants in aid other than salary.			

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(24)	33 Special Training Camps for State Sportsmen before organizing of 38th National Games			
	O	500.00	500.00	0.00 (-)500.00
(25)	36 Establishment of Sports Academy in private areas			
	O	5.00	5.00	0.00 (-)5.00
2205 Art and Culture				
<i>00</i>				
001 Direction and Administration				
(26)	04 Artist Welfare Fund			
	O	30.00	30.00	0.00 (-)30.00
During 2020-21 also, entire provision under the above head remained un-utilised.				
(27)	05 Establishment of Religious, pilgrimage, fair management			
	O	18.08	18.08	0.00 (-)18.08
102 Promotion of Arts and Culture				
(28)	19 Purchasing of the Objects of cultural and historical significance			
	O	5.00	5.00	0.00 (-)5.00
During 2020-21 also, entire provision under the above head remained un-utilised.				
(29)	25 Scholarship Scheme for Junior and Senior Artists			
	O	10.00	10.00	0.00 (-)10.00
During 2006-07 to 2020-21 also, entire provision under the above head remained un-utilised.				
(30)	32 Establishment of Lalit Kala and Sangeet Natak Academy in Dehradun			
	O	10.00	10.00	0.00 (-)10.00
During 2020-21 also, entire provision under the above head remained un-utilised.				
(31)	38 Badri Kedar Festival			
	O	20.00	20.00	0.00 (-)20.00
During 2018-19 to 2020-21 also, entire provision under the above head remained un-utilised.				
(32)	42 Organizing of Chaitula Fund / Chaitula Festival Event			
	O	10.00	10.00	0.00 (-)10.00
During 2016-17 to 2020-21 also, entire provision under the above head remained un-utilised.				

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(33)	43 Rajyotsava (Conducting of state folk music / folk art contest)			
	O	50.00	50.00	0.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
(34)	44 Annual maintenance / operation of Dehradun Himalayan Cultural Center			
	O	85.00	85.00	0.00
	During 2017-18 to 2020-21 also, entire provision under the above head remained un-utilised.			
(35)	45 Protection and promotion of buildings constructed in specific style/architecture			
	O	10.00	10.00	0.00
	During 2016-17 to 2020-21 also, entire provision under the above head remained un-utilised.			
	105 Public Libraries			
(36)	01 Centrally Sponsored Scheme			
	O	6.00	6.00	0.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (July 2022).

(vi) Excess occurred under the following heads:

2202 General Education

	<i>03 University and Higher Education</i>			
	102 Assistance to Universities			
(1)	07 State Open University			
	O	550.00		
	S	200.00	1,080.00	1,080.00
	R	330.00		0.00
	Augmentation in provision through re-appropriation by ₹ 330.00 lakh on 31 March 2022 was due to requirement of fund for grants in aid for pay, allowances and other expenses.			
(2)	08 Sri Dev Suman University			
	O	519.94	519.94	647.41
	(+)127.47			
	104 Assistance to Non-Government Colleges and Institutes			
(3)	03 Grants-in-aid to private colleges			
	O	10,452.67		
			10,652.67	10,764.96
	S	200.00		(+)112.29

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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2204 Sports and Youth Services

00

104 Sports and Games

(4) 35 Rural sports and health promotion scheme

O 50.00

1,450.00 1,283.90 (-)166.10

R 1,400.00

Augmentation in provision through re-appropriation by ₹ 1,400.00 lakh on 27 October 2021 was due to requirement of fund for grants in aid other than salary.

Reasons for final excess under the heads at Sl. No. (2) to (3) and final saving at Sl. No. (4) above have not been intimated (July 2022).

Capital:**Voted-**

(vii) Out of final saving of ₹ 28,063.89 lakh, no amount could be anticipated for surrender.

(viii) In view of final saving of ₹ 28,063.89 lakh, supplementary grant of ₹ 17,300.00 lakh obtained in August 2021 proved unnecessary.

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

Year	Budget Provision	Expenditure	(₹ in lakhs)	
			Expenditure	Savings
2016-17	55,905.85	40,632.79	15,273.06	
2017-18	27,714.26	16,517.37	11,196.89	
2018-19	29,793.39	14,279.43	15,513.96	
2019-20	44,723.43	25,791.14	18,932.29	
2020-21	42,421.28	35,253.08	7,168.20	

(x) Saving occurred under the following heads:

4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

201 Elementary Education

(1) 03 Development and Strengthening of Primary Schools

O 1,000.00 1,000.00 428.62 (-)571.38

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	202 Secondary Education			
(2)	01 Centrally Sponsored Scheme			
	O	10,700.01		
			22,700.01	7,711.04
	S	12,000.00		(-)14,988.97
(3)	11 Construction of infrastructure / dilapidated buildings / establishment facilities of State High School and Intermediate Colleges			
	O	1,100.00	1,100.00	722.92
				(-)377.08
(4)	16 Construction of Rajiv Gandhi Navodaya School buildings			
	O	400.00	400.00	90.89
				(-)309.11
(5)	18 Construction of Library buildings			
	O	50.00	50.00	16.76
				(-)33.24
(6)	20 Construction/Extension of Kasturba Gandhi Residential Girls Schools to High School level			
	O	100.00	100.00	8.40
				(-)91.60
(7)	29 Construction of buildings for Rajiv Gandhi Abhinav Residential School			
	O	400.00	400.00	128.55
				(-)271.45
(8)	30 Construction of Model Schools Building			
	O	700.00	700.00	481.47
				(-)218.53
(9)	95 State Share in Centrally Sponsored Scheme			
	O	1,155.00		
			2,155.00	856.78
	S	1,000.00		(-)1,298.22
	203 University and Higher Education			
(10)	01 Centrally Sponsored Scheme			
	O	2,800.00		
			4,800.00	2,170.89
	S	2,000.00		(-)2,629.11
(11)	04 Purchase of Land / building State College			
	O	0.01		
			200.01	153.34
	S	200.00		(-)46.67

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE contd...

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(12)	14 Kumaun University O	250.00	250.00	76.54	(-)173.46
(13)	15 Doon University O	500.00	500.00	86.94	(-)413.06
(14)	95 State Share in Centrally Sponsored Scheme O	735.00	735.00	240.52	(-)494.48
	<i>03 Sports and Youth Services</i>				
	102 Sports Stadia				
(15)	16 Construction of Outdoor Field indoor hall and a mini stadium/ open gym O	400.00	400.00	178.49	(-)221.51
(16)	26 Conducting 38th National Games O	3,000.01	3,000.01	2,448.96	(-)551.05
	<i>04 Art and Culture</i>				
	106 Museums				
(17)	03 Construction of Museum related building O	300.00	300.00	23.50	(-)276.50
(18)	04 Construction of Statues of Great Personalities / Memorial building O	50.00	150.00	124.14	(-)25.86
	S	100.00			
	800 Other Expenditure				
(19)	03 Construction of Cultural Council / Art Center / School / Auditorium, etc. O	200.00	200.00	17.77	(-)182.23

Reasons for final saving under the above heads have not been intimated (July 2022).

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

4202 Capital Outlay on Education, Sports, Art and Culture

	<i>01 General Education</i>				
	202 Secondary Education				
(1)	19 Construction of building for district education and training institutions O	10.00	10.00	0.00	(-)10.00

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(2)	25 Purchase of Land for Construction of Central Schools			
	O	0.00		
	S	500.00	0.00	(-)500.00
(3)	31 Construction of Sainik Schools Jakholi			
	O	100.00	0.00	(-)100.00
(4)	32 Construction of Uttarakhand Residential School Jaiharikhal Pauri			
	O	500.00	0.00	(-)500.00
	During 2017-18 to 2020-21 also, entire provision under the above head remained un-utilised.			
	203 University and Higher Education			
(5)	05 Construction of buildings for Directorate of Higher Education Building Haldwani, Uttarakhand			
	O	10.00	0.00	(-)10.00
(6)	16 Sanskrit University			
	O	150.00	0.00	(-)150.00
(7)	18 Shreedev Suman University			
	O	10.00	0.00	(-)10.00
	During 2016-17 to 2020-21 also, entire provision under the above head remained un-utilised.			
(8)	19 National Law University			
	O	50.00	0.00	(-)50.00
	During 2016-17 to 2020-21 also, entire provision under the above head remained un-utilised.			
(9)	23 Soban Singh Jina Universty Almora			
	O	300.00	0.00	(-)300.00
	During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.			
	205 Languages Development			
(10)	08 Construction of Building of Government Sanskrit Model Residential School			
	O	50.00	0.00	(-)50.00
	During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.			

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	600 General			
(11)	02 Construction of NCC training academy			
	O	500.00	500.00	0.00
	During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.			
	02 Technical Education			
	104 Polytechnics			
(12)	01 Centrally Sponsored Scheme			
	O	90.00	90.00	0.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
(13)	95 State Share in Centrally Sponsored Scheme			
	O	10.50	10.50	0.00
(14)	98 NABARD Funded			
	O	1,000.00	1,000.00	0.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
	105 Engineering/Technical Colleges and Institutes			
(15)	05 Engineering College Ghurdauri			
	O	100.00	100.00	0.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
(16)	10 Engineering College Tanakpur			
	O	20.00	20.00	0.00
	During 2018-19 to 2020-21 also, entire provision under the above head remained un-utilised.			
(17)	11 Engineering College Uttarkashi			
	O	20.00	20.00	0.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
(18)	12 Pithoragarh Border Institute of Technology			
	O	20.00	20.00	0.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
(19)	13 Construction of building for Engineering College Salt (Almora)			
	O	20.00	20.00	0.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>03 Sports and Youth Services</i>			
	102 Sports Stadia			
(20)	14 Construction of building for Pithoragarh Sports College			
	O	50.00	50.00	0.00
				(-)50.00
(21)	22 Establishment of Trepan Singh Negi, State Youth Development Centre			
	O	30.00	30.00	0.00
				(-)30.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
(22)	24 Establishment of Pt. Nain Shigh Surveyors Mountaineering Training Centre			
	O	300.00		
			91.64	0.00
				(-)91.64
	R	(-)208.36		
	Reduction in provision through re-appropriation by ₹ 208.36 lakh on 30 March 2022 was due to saving in major works.			
	800 Other Expenditure			
(23)	03 Construction of Adventure Training Center in Kaudiyala and Gulbarbhoj			
	O	200.00	200.00	0.00
				(-)200.00
	<i>04 Art and Culture</i>			
	106 Museums			
(24)	01 Centrally Sponsored Scheme			
	O	240.00	240.00	0.00
				(-)240.00
(25)	06 Construction of Auditorium Building			
	O	500.00	500.00	0.00
				(-)500.00
(26)	08 Culture Village			
	O	50.00	50.00	0.00
				(-)50.00
(27)	95 State Share in Centrally Sponsored Scheme			
	O	63.00	63.00	0.00
				(-)63.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (July 2022).

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(xii) Excess occurred under the following head:

4202 Capital Outlay on Education, Sports, Art and Culture

03 Sports and Youth Services

102 Sports Stadia

05 Construction of sports stadium (ongoing work)

O	1,000.00	1,208.36	1,208.36	0.00
R	208.36			

Augmentation in provision through re-appropriation by ₹ 208.36 lakh on 30 March 2022 was due to requirement of fund for major works.

Grant No. 12 MEDICAL, HEALTH AND FAMILY WELFARE

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

Revenue:

2210	Medical and Public Health
2211	Family Welfare

Voted-

Original	27,46,31,23			
		31,98,46,44	24,74,75,50	(-)7,23,70,94
Supplementary	4,52,15,21			
Amount surrendered during the year (March 2022)				...

The expenditure under Revenue Voted section of the grant includes ₹ 4,64,19 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

Capital:

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

Voted-

Original	4,42,64,24			
		4,80,64,24	3,13,19,47	(-)1,67,44,77
Supplementary	38,00,00			
Amount surrendered during the year (March 2022)				...

The expenditure under Capital Voted section of the grant does not include ₹ 86,87 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

The expenditure under Capital Voted section of the grant includes ₹ 2,00,00 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

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

- (i) Out of final saving of ₹ 72,370.94 lakh, no amount could be anticipated for surrender.

Grant No. 12 MEDICAL, HEALTH AND FAMILY WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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- (ii) In view of final saving of ₹ 72,370.94 lakh, supplementary grant of ₹ 45,215.21 lakh obtained in August 2021 proved unnecessary.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	1,77,593.95	1,32,363.27	45,230.68
2017-18	1,95,133.60	1,44,115.60	51,018.00
2018-19	2,22,290.42	1,72,645.40	49,645.02
2019-20	2,30,224.31	1,78,243.01	51,981.30
2020-21	2,38,341.58	2,09,904.32	28,437.26

- (iv) Saving occurred under the following heads:

2210 Medical and Public Health*01 Urban Health Services-Allopathy***001 Direction and Administration****(1) 03 Headquarters Establishment**

O	2,277.38			
S	77.00	2,427.38	2,000.75	(-)426.63
R	73.00			

Augmentation in provision through re-appropriation by ₹ 3.00 lakh on 25 November 2021 and ₹ 70.00 lakh on 07 February 2022 was due to requirement of fund for honorarium, maintenance and minor works.

110 Hospital and Dispensaries**(2) 01 Centrally Sponsored Scheme**

O	1,350.02	1,350.02	553.00	(-)797.02
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(3) 03 Establishment of Allopathic Hospitals and Dispensaries

O	42,553.00			
S	185.00	42,267.97	30,254.49	(-)12,013.48
R	(-)470.03			

Reduction in provision through re-appropriation by ₹ 155.90 lakh on 25 November 2021 and ₹ 314.13 lakh on 31 March 2022 was due to saving dearness allowance and other allowances.

(4) 05 Establishment of TB Hospitals

O	2,672.98			
		2,712.98	2,427.99	(-)284.99
S	40.00			

Grant No. 12 MEDICAL, HEALTH AND FAMILY WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	10 Establishment of Hospital at High Court O	77.69	77.69	44.00 (-)33.69
(6)	20 Medical Arrangements and facilities for His Excellency the Governor and Chief Minister's House O	41.92	41.92	11.72 (-)30.20
(7)	23 Establishment of Gandhi Century Eye Hospital Science Center O	770.61	795.61	521.63 (-)273.98
	R	25.00		
	Augmentation in provision through re-appropriation by ₹ 25.00 lakh on 07 February 2022 was due to requirement of fund for utility bill payment.			
(8)	25 Disposal of biomedical waste in hospitals O	200.00	200.00	156.45 (-)43.55
(9)	95 State Share in Centrally Sponsored Scheme O	157.50	157.50	61.44 (-)96.06
	200 Other Health Schemes			
(10)	01 Centrally Sponsored Scheme O	165.14	166.64	137.06 (-)29.58
	S	1.50		
(11)	03 Prevention of blindness in the state (State-funded) O	953.82	953.82	795.37 (-)158.45
	800 Other Expenditure			
(12)	06 Budget arrangements for various Fairs / Pilgrimage routes / Kailash Mansarovar Yatra and Voluntary Institutions O	201.51	186.51	78.71 (-)107.80
	R	(-)15.00		
	Reduction in provision through re-appropriation by ₹ 15.00 lakh on 21 March 2022 was due to saving in grants in aid other than salary.			

Grant No. 12 MEDICAL, HEALTH AND FAMILY WELFARE contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>02 Urban Health Services-Other systems of Medicine</i>			
	101 Ayurveda			
(13)	04 Departmental Drug Manufacturing			
	O	411.40		
			355.66	
	R	(-55.74)	338.16	(-17.50)
	Augmentation in provision through re-appropriation by ₹ 3.00 lakh on 22 February 2022 was due to requirement of fund for remuneration. Reduction in provision through re-appropriation by ₹ 58.74 lakh on 31 March 2022 was due to saving in pay, dearness allowance and other allowances.			
(14)	05 Hospital and Rujaly			
	O	70.00	70.00	15.13
				(-54.87)
(15)	08 Ayurvedic			
	O	19,978.05		
			18,018.15	
	R	(-1,959.90)	17,060.06	(-958.09)
	Reduction in provision through re-appropriation by ₹ 18.00 lakh on 22 February 2022 and ₹ 1,941.90 lakh on 31 March 2022 was due to saving in pay, dearness allowance and other allowances.			
	102 Homeopathy			
(16)	03 Direction and Administration			
	O	199.66		
			203.66	
	S	4.00	131.76	(-71.90)
	<i>03 Rural Health Services-Allopathy</i>			
	103 Primary Health Centres			
(17)	03 Establishment of Primary Health Centres			
	O	13,854.52		
	S	670.00	14,679.02	10,299.34
	R	154.50		(-4,379.68)
	Augmentation in provision through re-appropriation by ₹ 76.50 lakh on 25 November 2021 and ₹ 153.00 lakh on 31 March 2022 was due to requirement of fund for honorarium. Reduction in provision through re-appropriation by ₹ 75.00 lakh on 07 February 2022 was due to saving in maintenance. Although, augmentation in provision and then occurrence of final saving show wrong estimation of budget provision.			

Grant No. 12 MEDICAL, HEALTH AND FAMILY WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	104 Community Health Centres			
(18)	03 Establishment of Community Health Centres			
	O	17,653.02		
	S	455.00	18,295.55	13,842.95
	R	187.53		(-)4,452.60
	Reduction in provision through re-appropriation by ₹ 50.00 lakh on 07 February 2022 was due to saving in maintenance. Augmentation in provision through re-appropriation by ₹ 76.40 lakh on 25 November 2021 and ₹ 161.13 lakh on 31 March 2022 was due to requirement of fund for honorarium. Although, augmentation in provision and then occurrence of final saving show wrong estimation of budget provision.			
	110 Hospitals and Dispensaries			
(19)	01 Centrally Sponsored Scheme			
	O	27,000.00		
			62,620.00	37,300.69
	S	35,620.00		(-)25,319.31
(20)	95 State Share in Centrally Sponsored Scheme			
	O	3,150.01		
			6,821.01	4,241.06
	S	3,671.00		(-)2,579.95
	800 Other Expenditure			
(21)	01 Centrally Sponsored Scheme			
	O	109.18	109.18	90.66
				(-)18.52
	<i>04 Rural Health Services-Other Systems of Medicine</i>			
	102 Homeopathy			
(22)	03 Hospitals and Dispensaries			
	O	2,369.08		
			2,394.08	2,106.10
	S	25.00		(-)287.98
	<i>05 Medical Education, Training and Research</i>			
	105 Allopathy			
(23)	04 Medical College			
	O	35,353.77		
	S	1,930.00	37,214.77	31,257.93
	R	(-)69.00		(-)5,956.84
	Reduction in provision through re-appropriation by ₹ 69.00 lakh on 10 December 2021 was due to saving in remuneration.			

Grant No. 12 MEDICAL, HEALTH AND FAMILY WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(24)	05 Nursing and Paramedical Education			
	O	1,552.85		
			1,614.85	
	S	62.00	1,068.50	(-)546.35
(25)	09 Directorate of Medical Education			
	O	130.10		
	S	40.00	239.10	(-)93.40
	R	69.00		
	Augmentation in provision through re-appropriation by ₹ 69.00 lakh on 10 December 2021 was due to requirement of fund for various items of establishment expenditure.			
	<i>06 Public Health</i>			
	003 Training			
(26)	03 Divisional Health and Family Welfare Training Centre			
	O	347.99		
	S	5.00	368.99	(-)77.35
	R	16.00		
	Augmentation in provision through re-appropriation by ₹ 16.00 lakh on 07 February 2022 was due to requirement of fund for remuneration, maintenance and minor works.			
(27)	101 Prevention and Control of Diseases			
	01 Centrally Sponsored Scheme			
	O	116.71	116.71	(-)48.94
(28)	05 Establishment of Maternal and Child Welfare			
	O	4,760.83		
			4,770.83	
	S	10.00	3,856.64	(-)914.19
(29)	08 For State AIDS and Blood Transmission Council (State share)			
	O	40.01		
			85.83	
	S	45.82	25.00	(-)60.83
(30)	12 Establishment of Appellate Tribunal under the Food Safety Standards Act			
	O	66.21	66.21	(-)15.03

Grant No. 12 MEDICAL, HEALTH AND FAMILY WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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	102 Urban Family Welfare Services			
(38)	01 Centrally Sponsored Scheme			
	O	613.38	613.38	306.80
				(-)306.58

Reasons for final saving under the above heads have not been intimated (July 2022).

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

2210 Medical and Public Health

01 Urban Health Services-Allopathy

200 Other Health Schemes

(1)	08 Consolidation of Birth and Death registration programme			
	O	15.01		
			5.01	0.00
	R	(-)10.00		(-)5.01

Reduction in provision through re-appropriation by ₹ 10.00 lakh on 21 March 2022 was due to saving in printing and stationery. During 2017-18 to 2020-21 also, entire provision under the above head remained un-utilised.

05 Medical Education, Training and Research

105 Allopathy

(2)	03 Education			
	O	50.03	50.03	0.00
				(-)50.03

06 Public Health

101 Prevention and Control of Diseases

(3)	13 Treatment of patients suffering from rare diseases			
	O	100.00	100.00	0.00
				(-)100.00

800 Other expenditure

(4)	01 Centrally Sponsored Scheme			
	O	801.72	801.72	0.00
				(-)801.72

During 2017-18 to 2020-21 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 (July 2022).

Grant No. 12 MEDICAL, HEALTH AND FAMILY WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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Capital:**Voted-**

- (vi) Out of final saving of ₹ 16,744.77 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving of ₹ 16,744.77 lakh, supplementary grant of ₹ 3,800.00 lakh obtained in August 2021 proved unnecessary.
- (viii) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	14,825.17	11,597.02	3,228.15
2017-18	14,655.03	6,394.01	8,261.02
2018-19	22,980.07	18,740.30	4,239.77
2019-20	18,821.65	9,759.50	9,062.15
2020-21	30,543.42	17,294.21	13,249.21

- (ix) Saving occurred under the following heads:

4210 Capital Outlay on Medical and Public Health*01 Urban Health Services*

110 Hospital and Dispensaries

(1)	14 Provision of residential buildings				
	O	500.00	500.00	392.33	(-)107.67
(2)	17 Extension maintenance and construction of non-residential large scale buildings				
	O	400.00	400.00	166.41	(-)233.59
(3)	23 Construction of Base hospital buildings				
	O	2,400.00	2,400.00	1,378.03	(-)1,021.97

02 Rural Health Services

103 Primary Health Centres

(4)	03 Construction of Primary Health Centres buildings				
	O	500.00	500.00	300.00	(-)200.00

03 Medical Education, Training and Research

105 Allopathy

(5)	01 Centrally Sponsored Scheme				
	O	25,545.30	27,545.30	22,263.04	(-)5,282.26
	S	2,000.00			

Grant No. 12 MEDICAL, HEALTH AND FAMILY WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	03 Establishment of medical colleges in Srinagar			
	O	200.00	200.00	79.81 (-)120.19
(7)	08 Establishment of Doon Medical College (SPA)			
	O	3,000.00	3,000.00	1,086.61 (-)1,913.39
(8)	09 Establishment of Government Medical College Haldwani and allied Hospitals			
	O	500.00	500.00	359.89 (-)140.11
(9)	12 Establishment of Medical College in Almora (SPA)			
	O	3,500.00	4,800.00	1,881.87 (-)2,918.13
	S	1,300.00		
(10)	95 State Share in Centrally Sponsored Scheme			
	O	3,067.80	3,067.80	2,311.47 (-)756.33

Reasons for final saving under the above heads have not been intimated (July 2022).

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

4210 Capital Outlay on Medical and Public Health*01 Urban Health Services*

110 Hospital and Dispensaries

(1)	04 Construction of Blood Bank, ICU, etc.			
	O	100.00	100.00	0.00 (-)100.00

During 2020-21 also, entire provision under the above head remained un-utilised.

02 Rural Health Services

103 Primary Health Centres

(2)	04 Purchase of land for construction of Primary Health Center			
	O	0.00	300.00	0.00 (-)300.00
	S	300.00		

104 Community Health Centres

(3)	05 Purchase of land for construction of Community Health Center			
	O	0.00	200.00	0.00 (-)200.00
	S	200.00		

Grant No. 12 MEDICAL, HEALTH AND FAMILY WELFARE conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	110 Hospitals and Dispensaries			
(4)	12 Hospital Doiwala			
	O	1,000.00	1,000.00	0.00
				(-)1,000.00
	<i>03 Medical Education Training and Research</i>			
	101 Ayurveda			
(5)	01 Centrally Sponsored Scheme			
	O	800.00	800.00	0.00
				(-)800.00
(6)	05 Construction of building of Government Auyrvedic Clinics			
	O	100.00	100.00	0.00
				(-)100.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
(7)	95 State Share in Centrally Sponsored Scheme			
	O	100.00	100.00	0.00
				(-)100.00
	105 Allopathy			
(8)	10 Establishment of Nursing Colleges			
	O	200.00	200.00	0.00
				(-)200.00
	During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.			
(9)	11 Establishment of Nursing School			
	O	50.00	50.00	0.00
				(-)50.00
	During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.			
(10)	13 Establishment of Nursing Colleges (Champawat Bazpur and Guptkashi)			
	O	1,200.00	1,200.00	0.00
				(-)1200.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (July 2022).

Grant No. 13 WATER SUPPLY, HOUSING AND URBAN DEVELOPMENT			
Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)

Revenue:

2215	Water Supply and Sanitation
2216	Housing
2217	Urban Development

Voted-

Original	8,25,07,76			
		9,24,16,47	5,68,11,33	(-)3,56,05,14
Supplementary	99,08,71			
Amount surrendered during the year (March 2022)				...

The expenditure under Revenue Voted section of the grant includes ₹ 3,37,76 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

Capital:

4215	Capital Outlay on Water Supply and Sanitation
4216	Capital Outlay on Housing
4217	Capital Outlay on Urban Development

Voted-

Original	18,24,97,53			
		23,05,85,60	13,36,42,61	(-)9,69,42,99
Supplementary	4,80,88,07			
Amount surrendered during the year (March 2022)				...

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

- (i) Out of final saving of ₹ 35,605.14 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 35,605.14 lakh, supplementary grant of ₹ 9,908.71 lakh obtained in August 2021 proved unnecessary.

Grant No. 13 WATER SUPPLY, HOUSING AND URBAN DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	1,16,109.69	74,480.31	41,629.38
2017-18	75,541.21	58,416.33	17,124.88
2018-19	70,507.26	56,153.00	14,354.26
2019-20	68,149.01	52,075.06	16,073.95
2020-21	1,74,320.61	1,01,260.98	73,059.63

(iv) Saving occurred under the following heads:

2215 Water Supply and Sanitation*01 Water Supply*

001 Direction and Administration

(1) 02 Drinking Water Advisory Committee

O	16.50	16.50	6.07	(-)10.43
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(2) 04 Grant for rainwater harvesting

O	700.00	200.00	17.13	(-)182.87
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R (-)500.00

Reduction in provision through re-appropriation by ₹ 500.00 lakh on 25 March 2022 was due to saving in grants in aid other than salary.

052 Machinery and Equipment

(3) 02 Water meters in urban areas

O	1,000.00	495.00	495.00	0.00
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R (-)505.00

Reduction in provision through re-appropriation by ₹ 505.00 lakh on 25 March 2022 was due to saving in other departmental expenditure.

102 Rural Water Supply Programmes

(4) 07 Departmental fee payment on Central Sponsored and EAP Scheme

O	8,000.00	8,000.00	6,481.44	(-)1,518.56
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Grant No. 13 WATER SUPPLY, HOUSING AND URBAN DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	95 State Share in Centrally Sponsored Scheme			
	O	536.42		
			816.42	
	S	280.00	200.53	(-)615.89
	190 Assistance to Public Sector and Other Undertakings			
(6)	04 Grants for the payment of gratuity to Jal Sansthan Employees			
	O	600.00	600.00	500.00
				(-)100.00
	02 Sewerage and Sanitation			
	105 Sanitation Services			
(7)	01 Centrally Sponsored Scheme			
	O	404.10	404.10	57.00
				(-)347.10
(8)	95 State Share in Centrally Sponsored Scheme			
	O	47.15	47.15	6.33
				(-)40.82
	2217 Urban Development			
	03 <i>Integrated Development of Small and Medium Towns</i>			
	001 Direction and Administration			
(9)	06 Establishment of Town and Rural planning			
	O	587.61	587.61	392.77
				(-)194.84
(10)	07 Establishment of prescribed authorities			
	O	40.15	40.15	29.65
				(-)10.50
(11)	09 payment of salary and other expenses of Metro Rail Personnel			
	O	1,300.00	1,300.00	700.00
				(-)600.00
	191 Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.			
(12)	01 Centrally Sponsored Scheme			
	O	13,810.00	13,810.00	1,689.93
				(-)12,120.07
(13)	95 State Share in Centrally Sponsored Scheme			
	O	3,234.50		
			4,834.50	
	S	1,600.00	317.45	(-)4,517.05
(14)	97 External Aided Scheme			
	O	3,875.00	3,875.00	1,564.00
				(-)2,311.00

Grant No. 13 WATER SUPPLY, HOUSING AND URBAN DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>80 General</i>			
	001 Direction and Administration			
(15)	02 Temporary Establishment or Haridwar Kumbh / Ardh Kumbh Mela			
	O	5,289.17		
			5,442.17	1,008.63
	S	153.00		(-)4,433.54
(16)	04 Uttarakhand Safai Karamchari Ayoag			
	O	73.65	73.65	59.38
				(-)14.27
(17)	05 Urban Land Border planting			
	O	20.34	20.34	11.77
				(-)8.57
(18)	06 Uttarakhand Housing and Development Board			
	O	96.49		
			100.49	76.01
	S	4.00		(-)24.48
(19)	07 Urban Environmental Protection Council			
	O	46.00	46.00	4.19
				(-)41.81
	800 Other expenditure			
(20)	10 Grant for organizing Kawad Mela			
	O	300.54	300.54	0.54
				(-)300.00

Reasons for final saving under the above heads have not been intimated (July 2022).

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

2215 Water Supply and Sanitation*01 Water Supply*

001 Direction and Administration

(1)	03 Consultancy, remote sensing and master Plan			
	O	10.00	10.00	0.00
				(-)10.00

During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.

Grant No. 13 WATER SUPPLY, HOUSING AND URBAN DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	005 Survey and Investigation			
(2)	02 DPR construction of Song and Jamrani			
	O	600.00		
			100.00	
	R	(-500.00)	0.00	(-100.00)
	Reduction in provision through re-appropriation by ₹ 500.00 lakh on 25 March 2022 was due to saving in other departmental expenditure.			
	101 Urban Water Supply Programmes			
(3)	01 Centrally Sponsored Scheme			
	O	49.00	49.00	0.00
				(-49.00)
(4)	97 External / World Bank Supported			
	O	500.00	500.00	0.00
				(-500.00)
	During 2020-21 also, entire provision under the above head remained un-utilised.			
	102 Rural Water Supply Programmes			
(5)	01 Centrally sponsored Scheme			
	O	4,729.22		
			7,249.22	
	S	2,520.00	0.00	(-7,249.22)
(6)	10 Grant for the reconstruction and repair of drinking water schemes			
	O	100.00		
			0.00	
	R	(-100.00)	0.00	0.00
	Reduction in provision through re-appropriation by ₹ 100.00 lakh on 25 March 2022 was due to saving grants in aid other than salary. During 2020-21 also, entire provision under the above head remained un-utilised.			
	2217 Urban Development			
	<i>03 Integrated Development of Small and Medium Towns</i>			
	001 Direction and Administration			
(7)	01 Centrally sponsored Scheme			
	O	98.40	98.40	0.00
				(-98.40)
(8)	95 State Share in Centrally Sponsored Scheme			
	O	68.88	68.88	0.00
				(-68.88)

Grant No. 13 WATER SUPPLY, HOUSING AND URBAN DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	191 Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.			
(9)	06 Assistance for Street vendors, Ferry, Beggars, Garbage Pickers, Snake Charmer etc.			
	O	10.00	10.00	0.00
	During 2016-17 to 2020-21 also, entire provision under the above head remained un-utilised.			
	800 Other Expenditure			
(10)	18 District level development authority			
	O	100.00	100.00	0.00
	(-)100.00			
(11)	19 Refund of deposit amount to free hold Nazul land			
	O	50.00	50.00	0.00
	(-)50.00			

Reasons for non-utilisation of entire provision under the above heads have not been intimated (July 2022).

(vi) Excess occurred under the following head:

2215 Water Supply and Sanitation*01 Water Supply*

101 Urban Water Supply Programmes

05 Urban Drinking Water

O 20,375.57

S 5,000.00

R 1,605.00

26,980.57

27,101.14

(+120.57

Augmentation in provision through re-appropriation by ₹ 1,605.00 lakh on 25 March 2022 was due to requirement of fund for grants in aid other than salary. Reasons for final excess under the head have not been intimated (July 2022).

Capital:**Voted-**

- (vii) Out of final saving of ₹ 96,942.99 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 96,942.99 lakh, supplementary grant of ₹ 48,088.07 lakh obtained in August 2021 proved unnecessary.

Grant No. 13 WATER SUPPLY, HOUSING AND URBAN DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(ix) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	48,431.85	30,987.25	17,444.60
2017-18	83,099.99	63,750.51	19,349.48
2018-19	1,11,516.99	59,786.24	51,730.75
2019-20	1,43,214.01	1,01,540.98	41,673.03
2020-21	1,73,380.60	1,10,040.43	63,340.17

(x) Saving occurred under the following heads:

4215 Capital Outlay on Water Supply and Sanitation*01 Water Supply*

101 Urban Water Supply

(1)	03 Urban Drinking Water				
	O	6,850.00			
	S		9,550.00	7,744.78	(-)1,805.22
		2,700.00			
(2)	05 Urban Drinking Water				
	O	1,100.00	1,100.00	950.03	(-)149.97
(3)	102 Rural Water Supply				
	01 Central Sponsored Scheme				
	O	42,200.01			
	S		64,514.01	24,834.07	(-)39,679.94
		22,314.00			
(4)	95 State Share in Central Sponsored Scheme				
	O	4,431.01			
	S		6,910.35	5,318.15	(-)1,592.20
		2,479.34			
(5)	98 NABARD Funded				
	O	18,000.00	18,000.00	10,229.11	(-)7,770.89

Grant No. 13 WATER SUPPLY, HOUSING AND URBAN DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>02 Sewerage and Sanitation</i>			
	106 Sewerage Services			
(6)	01 Centrally Sponsored Scheme			
	O	6,300.00	6,300.00	905.05 (-)5,394.95
(7)	95 State Share in Centrally Sponsored Scheme			
	O	735.00	735.00	100.56 (-)634.44
	4217 Capital Outlay on Urban Development			
	<i>03 Integrated Development of Small and Medium Towns</i>			
	051 Construction			
(8)	01 Centrally Sponsored Scheme			
	O	18,870.00	32,620.00	21,217.98 (-)11,402.02
	S	13,750.00		
(9)	95 State Share in Centrally Sponsored Scheme			
	O	9,901.50	16,746.23	13,872.23 (-)2,874.00
	S	6,844.73		
	800 Other Expenditure			
(10)	01 Centrally Sponsored Scheme			
	O	2,000.00	500.00	155.08 (-)344.92
	R	(-)1,500.00		
	Reduction in provision through re-appropriation by ₹ 1,500.00 lakh on 21 December 2021 was due to saving in major works.			

Reasons for final saving under the above heads have not been intimated (July 2022).

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

4215 Capital Outlay on Water Supply and Sanitation

	<i>01 Water Supply</i>			
	101 Urban Water Supply			
(1)	04 Almora-Saruy-Seraghat pumping water planning			
	O	100.00	100.00	0.00 (-)100.00
	During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.			

Grant No. 13 WATER SUPPLY, HOUSING AND URBAN DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(2)	97 External Aided Schemes			
	O	100.00	100.00	0.00
	During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.			
4217 Capital Outlay on Urban Development				
<i>01 State Capital Development</i>				
051 Construction				
(3)	02 Construction of Metro Rail			
	O	7,000.00	7,000.00	0.00
	During 2018-19 to 2020-21 also, entire provision under the above head remained un-utilised.			
<i>03 Integrated Development of Small and Medium Towns</i>				
051 Construction				
(4)	03 Construction of Building for Urban Development Directorate			
	O	10.00	10.00	0.00
	During 2018-19 to 2020-21 also, entire provision under the above head remained un-utilised.			
(5)	05 Infrastructure work in Garsain			
	O	5,000.00	5,000.00	0.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
(6)	97 External aided projects			
	O	10,100.00	10,100.00	0.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
(7)	191 Assistance to Local Bodies, Corporations, etc.			
	97 External Aided Schemes			
	O	2,500.00	2,500.00	0.00
	During 2020-21 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 (July 2022).

Grant No. 13 WATER SUPPLY, HOUSING AND URBAN DEVELOPMENT concld.

Sl. Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(xii) Excess occurred under the following head:

4217 Capital Outlay on Urban Development

03 Integrated Development of Small and Medium Towns

051 Construction

04 Integrated development of towns

O 2,200.00

3,700.00 3,344.13 (-)355.87

R 1,500.00

Augmentation in provision through re-appropriation by ₹ 1,500.00 lakh on 21 December 2021 was due to requirement of fund for major works.

Major Heads	Grant No. 14 INFORMATION			Excess (+) Saving (-) (₹ in thousands)
	Total Grant	Actual Expenditure		

Revenue:
2220 Information and Publicity

Voted-

Original	2,76,74,93			
		3,95,14,93	3,83,40,93	(-)11,74,00
Supplementary	1,18,40,00			
Amount surrendered during the year (March 2022)				...

The expenditure under Revenue Voted section of the grant includes ₹ 1,34,33 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

Capital:
4059 Capital Outlay on Public Works

Voted-

Original	50,00			
		50,00	26,39	(-)23,61
Supplementary	...			
Amount surrendered during the year (March 2022)				...

NOTES AND COMMENTS

Revenue:

Voted-

- Out of final saving of ₹ 1,174.00 lakh, no amount could be anticipated for surrender.
- In view of final saving of ₹ 1,174.00 lakh, supplementary grant of ₹ 11,840.00 lakh obtained in August 2021 and December 2021 proved excessive.
- There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	10,271.96	9,795.75	476.21
2017-18	4,346.25	4,015.99	330.26
2018-19	12,774.27	11,882.51	891.76
2019-20	7,604.13	5,599.57	2,004.56
2020-21	13,129.42	10,643.21	2,486.21

Grant No. 14 INFORMATION contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2220 Information and Publicity			
	<i>01 Films</i>			
	105 Production of Films			
(1)	06 Establishment of Film Council			
	O	5,100.00		
			400.00	
	R	(-4700.00)		
	Reduction in provision through re-appropriation by ₹ 4,500.00 lakh on 28 October 2021 and ₹ 200.00 lakh on 28 February 2022 was due to saving in grants in aid other than salary.			
	<i>60 Others</i>			
	102 Information Centres			
(2)	04 Haldwani Media Centre			
	O	25.06	25.06	17.47
				(-7.59)
	106 Field Publicity			
(3)	03 Establishment			
	O	377.20	377.20	325.69
				(-51.51)
	110 Publications			
(4)	03 Establishment			
	O	5,063.58		
			1,061.58	
	R	(-4,002.00)		
	Reduction in provision through re-appropriation by ₹ 3,700.00 lakh on 28 October 2021 and ₹ 302.00 lakh on 29 October 2021 was due to saving in advertisement and publicity.			
	800 Other Expenditure			
(5)	03 Expenditure on Independence and Republic Day related festivals(excluding state secretariat)			
	O	100.00		
			1,540.00	
	S	1,440.00		
			851.57	
				(-688.43)
(6)	06 Reimbursement for medical expenses for Working Journalists			
	O	60.00	60.00	25.81
				(-34.19)

Grant No. 14 INFORMATION contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(7)	07 Foundation of State media advisory committee			
	O	50.00	50.00	3.76
				(-)46.24

Reasons for final saving under the above heads have not been intimated (July 2022).

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

2220 Information and Publicity

60 Others

103 Press Information Services

04 Establishment of Journalist Welfare Fund

O	50.00	50.00	0.00	(-)50.00
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Reasons for non-utilisation of entire provision under the above head have not been intimated (July 2022).

(vi) Excess occurred under the following heads:

2220 Information and Publicity

01 Films

105 Production of Films

(1) 03 Establishment

O	571.72			
		771.72	761.37	(-)10.35

R 200.00

Augmentation in provision through re-appropriation by ₹ 200.00 lakh on 28 February 2022 was due to requirement of fund for payment for professional and specialized services.

60 Others

001 Direction and Administration

(2) 03 Establishment Expenses

O	921.31			
		1,261.31	1,161.30	(-)100.01

R 340.00

Augmentation in provision through re-appropriation by ₹ 290.00 lakh on 29 October 2021 and ₹ 50.00 lakh on 28 February 2022 was due to requirement of fund for payment of professional and specialized services, operation, maintenance of vehicles and purchase of fuel, etc.

Grant No. 14 INFORMATION conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(3)	101 Advertising and visual Publicity			
	05 Establishment			
	O	15,205.59		
	S	10,400.00	33,755.59	33,731.67
	R	8,150.00		(-)23.92

Augmentation in provision through re-appropriation by ₹ 8,200.00 lakh on 28 October 2021 was due to requirement of fund for advertisement and publicity. Reduction in provision through re-appropriation by ₹ 50.00 lakh on 28 February 2022 was due to saving in other departmental expenditure.

Capital:**Voted-**

- (vii) Out of final saving of ₹ 23.61 lakh, no amount could be anticipated for surrender.
- (viii) Saving occurred under the following head:

4059 Capital Outlay on Public Works

60 *Other Buildings*

051 Construction

04 Development of media related infrastructure facilities

O	50.00	50.00	26.39	(-)23.61
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Reasons for final saving under the above head have not been intimated (July 2022).

Grant No. 15 WELFARE SCHEMES

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

Revenue:

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

Voted-

Original	18,80,82,70			
		23,43,44,19	16,45,71,09	(-)6,97,73,10
Supplementary	4,62,61,49			
Amount surrendered during the year (March 2022)				...

The expenditure under Revenue Voted section of the grant does not include ₹ 32,10 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year **(Appendix-I)**.

The expenditure under Revenue Voted section of the grant includes ₹ 4,30,04 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

Capital:

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

Voted-

Original	1,07,60,28			
		1,07,60,28	33,71,59	(-)73,88,69
Supplementary	...			
Amount surrendered during the year (March 2022)				...

The expenditure under Capital Voted section of the grant does not include ₹ 15,75,99 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year **(Appendix-I)**.

Grant No. 15 WELFARE SCHEMES contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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NOTES AND COMMENTS**Revenue:****Voted-**

- (i) Out of final saving of ₹ 69,773.10 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 69,773.10 lakh, supplementary grant of ₹ 46,261.49 lakh obtained in August 2021 and December 2021 proved unnecessary.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	1,66,320.59	1,15,854.56	50,466.03
2017-18	1,49,697.05	1,17,214.13	32,482.92
2018-19	1,70,943.24	1,34,182.98	36,760.26
2019-20	1,85,921.41	1,44,405.00	41,516.41
2020-21	1,97,295.72	1,49,445.28	47,850.44

- (iv) Saving occurred under the following heads:

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities*01 Welfare of Scheduled Castes*

001 Direction and Administration

- (1) 05 Establishment of District Offices

O	1,427.80	1,427.80	1,070.26	(-)357.54
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- (2) 06 IT Cell

O	95.31	95.31	77.59	(-)17.72
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03 Welfare of Backward Classes

001 Direction and Administration

- (3) 05 OBC Welfare Council

O	10.63	10.63	1.11	(-)9.52
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102 Economic Development

- (4) 01 Centrally Sponsored Scheme

O	2,616.00	2,616.00	864.65	(-)1,751.35
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277 Education

- (5) 01 Centrally Sponsored Scheme

O	398.51	398.51	82.68	(-)315.83
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Grant No. 15 WELFARE SCHEMES contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	95 State Share in Centrally Sponsored Scheme			
	O	408.50	408.50	83.97
				(-)324.53
	800 Other expenditure			
(7)	07 Gorkha Welfare Council			
	O	29.77		
			13.27	1.38
	R	(-)16.50		(-)11.89
	Reduction in provision through re-appropriation by ₹ 9.00 lakh on 05 January 2022 and ₹ 7.50 lakh on 30 March 2022 was due to saving in various items of establishment expenditure.			
	<i>04 Welfare of Minorities</i>			
	001 Direction and Administration			
(8)	03 Grants to Provincial Haj Committee			
	O	69.60	69.60	36.89
				(-)32.71
(9)	04 Establishment of Minorities Commission			
	O	73.89	73.89	58.89
				(-)15.00
(10)	05 Minority Welfare Directorate			
	O	140.06		
			144.06	93.54
	R	4.00		(-)50.52
	Augmentation in provision through re-appropriation by ₹ 4.00 lakh on 13 March 2022 was due to requirement of fund for operation, maintenance of vehicles and purchase of fuel, etc.			
	277 Education			
(11)	01 Centrally Sponsored Scheme			
	O	23.56		
			33.56	18.94
	S	10.00		(-)14.62
(12)	03 Chief Minister Minority Incentive Scheme			
	O	10.00	10.00	0.30
				(-)9.70
(13)	06 Arabic Persian Madrasa Board			
	O	70.86	70.86	48.14
				(-)22.72

Grant No. 15 WELFARE SCHEMES contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other Expenditure			
(14)	03 Expenditure on the implementation of the fifteen-point program			
	O	15.24	15.24	6.01
				(-)9.23
(15)	06 Operationalization of CM skills scheme			
	O	300.00		
			200.00	200.00
	R	(-)100.00		0.00
	Reduction in provision through re-appropriation by ₹ 100.00 lakh on 09 November 2021 was due to saving in grants in aid other than salary.			
(16)	09 Assistance for the Waqf Tribunal			
	O	63.88	63.88	25.49
				(-)38.39
2235 Social Security and Welfare				
<i>02 Social Welfare</i>				
	101 Welfare of Handicapped			
(17)	01 Centrally Sponsored Scheme			
	O	773.70	773.70	487.45
				(-)286.25
(18)	04 Workshops and training center for different categories of physically handicapped peoples			
	O	126.68	126.68	100.65
				(-)26.03
(19)	07 Incentives for marrying Disabled men / women			
	O	25.00	25.00	15.50
				(-)9.50
(20)	11 Program for implementation of Rights of Persons with Disabilities Act, 2016			
	O	35.92	35.92	21.91
				(-)14.01
(21)	16 District Disability Rehabilitation Centres at all District Headquarters in the State			
	O	100.00	100.00	72.09
				(-)27.91
(22)	19 Assistance to physically challenged persons for purchase of artificial limbs, hearing aids, etc.			
	O	50.00	50.00	13.45
				(-)36.55
	102 Child Welfare			
(23)	01 Centrally Sponsored Scheme			
	O	46,011.96		
			48,029.06	39,943.47
	S	2,017.10		(-)8,085.59

Grant No. 15 WELFARE SCHEMES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(24)	04 Probation Service Group			
	O	356.18		
			353.07	(-)82.55
	R	(-)3.11		
	Reduction in provision through re-appropriation by ₹ 6.58 lakh on 31 January 2022 was due to saving in remuneration. Augmentation in provision through re-appropriation by ₹ 3.47 lakh on 23 March 2022 was due to requirement of fund for other departmental expenditure, material and supply.			
(25)	05 Establishment of Child Welfare Court Board			
	O	40.91	40.91	(-)11.75
(26)	06 Diverse Schemes of Child Welfare			
	O	114.51	114.51	(-)54.73
(27)	07 Operation of Institutions/ Houses			
	O	894.13		
			890.66	(-)186.04
	R	(-)3.47		
	Reduction in provision through re-appropriation by ₹ 3.47 lakh on 23 March 2022 was due to saving in dietary expenses.			
(28)	15 Directorate			
	O	1,725.20	1,725.20	(-)318.64
(29)	16 Chief Minister's Child Nutrition campaign scheme (100% State Plan)			
	O	2,475.00	2,475.00	(-)1,491.86
(30)	18 Mukhya Mantri Anchal Amrit Yojana			
	O	1,300.00	1,300.00	(-)304.67
(31)	95 State Share in Centrally Sponsored Scheme			
	O	7,695.62		
			8,253.04	(-)4,574.05
	S	557.42		
	103 Women's Welfare			
(32)	13 Protection of women from Sexual harassment at the workplace, child marriage and domestic violence			
	O	60.00	60.00	(-)14.77
(33)	14 Operationalization of residential house for mentally Challenged Women			
	O	167.74	167.74	(-)44.32

Grant No. 15 WELFARE SCHEMES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(34)	19 Probation Service Headquarters			
	O	95.57		
			1,02.15	
	R	6.58		
	Augmentation in provision through re-appropriation by ₹ 6.58 lakh on 31 January 2022 was due to requirement of fund for various items of establishment expenditure.			
			84.62	(-)17.53
(35)	29 Nanda Gaura Yojana			
	O	12,000.00		
			37,500.00	
	S	25,500.00		
			6,000.00	(-)31,500.00
(36)	35 Mukhya Mantri Mahila Poshan Yojana			
	O	25.00		
			1,676.79	
	S	1,651.79		
			295.88	(-)1,380.91
(37)	104 Welfare of Aged, Infirm and Destitute			
	01 Centrally Sponsored Scheme			
	O	69.12		
			69.12	
			47.12	(-)22.00
(38)	03 Houses for elderly and disabled persons			
	O	321.88		
			321.88	
			38.89	(-)282.99
(39)	04 Prevention of begging			
	O	88.71		
			88.71	
			54.46	(-)34.25
(40)	107 Assistance to Voluntary Organisations			
	06 Support to voluntary organizations / institutions for Orphans cremation burial			
	O	10.00		
			10.00	
			4.13	(-)5.87
(41)	200 Other Programmes			
	01 Centrally Sponsored Scheme			
	O	494.72		
			494.72	
			217.56	(-)277.16
(42)	04 Grant for the marriage of the daughter of destitute widows			
	O	750.00		
			750.00	
			386.50	(-)363.50

Grant No. 15 WELFARE SCHEMES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(43)	08 Senior citizens and aged peoples welfare committee			
	O	9.30	9.30	0.86 (-)8.44
(44)	09 Monitoring Committee of Social Welfare Schemes			
	O	25.06	25.06	4.15 (-)20.91
	800 Other expenditure			
(45)	14 Implementation of Forest Rights Act, 2006			
	O	15.31	15.31	4.60 (-)10.71
	<i>03 National Social Assistance Programme</i>			
	102 National Family Benefit Scheme			
(46)	95 State Share in Centrally Sponsored Scheme			
	O	970.90		
			5,543.22	2,184.69 (-)3,358.53
	S	4,572.32		
	<i>60 Other Social Security and Welfare Programmes</i>			
	102 Pensions under Social Security Schemes			
(47)	05 Old-age pension under social security			
	O	45,126.35		
			40,363.85	35,152.73 (-)5,211.12
	R	(-)4,762.50		
	Reduction in provision through re-appropriation by ₹ 4,762.50 lakh on 22 July 2021 was due to saving in social security (pension).			
	107 Swatantrata Sainik Samman Pension Scheme			
(48)	03 Pension to freedom fighters and their dependents			
	O	2,400.00	2,400.00	1,704.33 (-)695.67
	200 Other Programmes			
(49)	03 Solider Welfare			
	O	3,818.68		
			3,972.93	3,311.02 (-)661.91
	S	154.25		

Reasons for final saving under the above heads have not been intimated (July 2022).

Grant No. 15 WELFARE SCHEMES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(v)	Instances where the entire provision remained un-utilized:			
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
	<i>03 Welfare of Backward Classes</i>			
	277 Education			
(1)	02 Corpus fund for Shaheed Udham Singh Kamboj Scholarship			
	O	5.00	5.00	0.00 (-)5.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
(2)	06 Corpus fund for Raja Sohail Dev Scholarship Scheme			
	O	5.00	5.00	0.00 (-)5.00
	800 Other Expenditure			
(3)	09 Babasaheb Phule Scheme			
	O	5.00	5.00	0.00 (-)5.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
	<i>04 Welfare of Minorities</i>			
	277 Education			
(4)	02 Scholarship to minority community students from classes 1 to 10			
	O	2,03.00	2,03.00	0.00 (-)2,03.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
	800 Other expenditure			
(5)	07 Uttarakhand Waqf Development Council			
	O	6.50	6.50	0.00 (-)6.50
	During 2020-21 also, entire provision under the above head remained un-utilised.			
(6)	08 Uttarakhand Minority Skills Council			
	O	8.75	8.75	0.00 (-)8.75
	During 2020-21 also, entire provision under the above head remained un-utilised.			
	2235 Social Security and Welfare			
	<i>02 Social Welfare</i>			
	101 Welfare of Handicapped			
(7)	08 Conducting of Camps / Seminars events for Disabled people			
	O	5.00	5.00	0.00 (-)5.00
	During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.			
(8)	09 Scholarships/ Student Salary to disabled Student			
	O	10.00	10.00	0.00 (-)10.00

Grant No. 15 WELFARE SCHEMES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(9)	13 Career Opportunities Incentive scheme for persons with Disabilities			
	O	20.00	20.00	0.00
	During 2015-16 to 2020-21 also, entire provision under the above head remained un-utilised.			
(10)	21 Barrier free movement facility under Easy Uttarakhand			
	O	200.00	200.00	0.00
	During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.			
	102 Child Welfare			
(11)	17 Establishment of Juvenile Justice Fund			
	O	10.01	10.01	0.00
	During 2018-19 to 2020-21 also, entire provision under the above head remained un-utilised.			
	103 Women's Welfare			
(12)	09 Establishment of additional reclamation organizations subjected to Immoral Traffic Prevention Act 1956			
	O	11.51	11.51	0.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
(13)	21 Welfare Fund for Aanganbadi workers (State Plan)			
	O	200.00	200.00	0.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
(14)	22 Grant for Marriage of daughters of Abandoned Women			
	O	50.00	50.00	0.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
(15)	34 Alimony to the Abandoned during the Judicial Litigation			
	O	360.00	360.00	0.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
	104 Welfare of Aged, Infirm and Destitute			
(16)	08 Assistance to voluntary organizations for the care of the elderly			
	O	260.00	260.00	0.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
	200 Other Programmes			
(17)	06 Training scheme for Skill Enhancement for educated unemployed Physically Disabled Persons			
	O	8.00	8.00	0.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			

Grant No. 15 WELFARE SCHEMES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(18)	11 Advisor of Chief Ministers (Social Welfare)			
	O	13.07		
			6.07	
	R	(-)7.00		(-)6.07
	Reduction in provision through re-appropriation by ₹ 7.00 lakh on 30 March 2022 was due to saving in honorarium. During 2020-21 also, entire provision under the above head remained un-utilised.			
(19)	95 State Share in Centrally Sponsored Scheme			
	O	23.80	23.80	0.00
				(-)23.80
	<i>60 Other Social Security and Welfare Programmes</i>			
	102 Pensions under Social Security Schemes			
(20)	07 Pension plan for priests above 60 years living in mountainous area			
	O	50.00		
			0.00	
	R	(-)50.00	0.00	0.00
	Reduction in provision through re-appropriation by ₹ 50.00 lakh on 31 March 2022 was due to saving in social security (pension).			
(21)	08 Monthly Pension to Dangarion and Jangerion			
	O	50.00		
			0.00	
	R	(-)50.00	0.00	0.00
	Reduction in provision through re-appropriation by ₹ 50.00 lakh on 31 March 2022 was due to saving in social security (pension).			
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (July 2022).			

(vi) Excess occurred under the following heads:

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

	<i>04 Welfare of Minorities</i>			
	277 Education			
(1)	04 Maulana Azad Education Finance Foundation			
	O	30.00		
			130.00	
	R	100.00	130.00	0.00
	Augmentation in provision through re-appropriation by ₹ 100.00 lakh on 09 November 2021 was due to requirement of fund for grants in aid other than salary.			

Grant No. 15 WELFARE SCHEMES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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2235 Social Security and Welfare*03 National Social Assistance Programme*

101 National Old Age Pension Scheme

(2) 01 Centrally Sponsored Scheme

O 1,189.45

S 5,169.02 11,120.97 7,045.85 (-)4,075.12

R 4,762.50

Augmentation in provision through re-appropriation by ₹ 4,762.50 lakh on 22 July 2021 was due to requirement of fund for social security (pension).

60 Other Social Security and Welfare Programmes

200 Other Programmes

(3) 07 Establishment of Corpus Fund for welfare of pensioners of Rajya Andolankari

O 2,506.81 2,506.81 2,513.62 (+)6.81

Reasons for final excess at Sl. No. (3) above have not been intimated (July 2022).

Capital:**Voted-**

(vii) Out of final saving of ₹ 7,388.69 lakh, no amount could be anticipated for surrender.

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	3,628.07	1,861.58	1,766.49
2017-18	6,455.44	2,054.03	4,401.41
2018-19	8,029.05	3,787.12	4,241.93
2019-20	10,936.07	7,014.21	3,921.86
2020-21	15,198.16	7,275.05	7,923.11

(ix) Saving occurred under the following heads:

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities*04 Welfare of Minorities*

277 Education

(1) 01 Centrally Sponsored Scheme

O 3,600.00 3,600.00 1,937.13 (-)1,662.87

Grant No. 15 WELFARE SCHEMES contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other expenditure			
(2)	06 Construction of boundary wall in cemeteries			
	O	1,000.01	1,000.01	217.55 (-)782.46
4235 Capital Outlay on Social Security and Welfare				
	02 Social Welfare			
	103 Women's Welfare			
(3)	09 Construction of state-care homes for girls / women above 18 years of age			
	O	200.00	113.96	4.35 (-)109.61
	R	(-)86.04		
	Reduction in provision through re-appropriation by ₹ 86.04 lakh on 03 February 2022 was due to saving in major works.			
4250 Capital Outlay on Other Social Services				
	00			
	203 Employment			
(4)	02 Self-employment scheme for minorities			
	O	200.00	200.00	174.67 (-)25.33
	Reasons for final saving under the above heads have not been intimated (July 2022).			
(x)	Instances where the entire provision remained un-utilized:			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities				
	03 Welfare of Backward Classes			
	190 Investment in Public Sector and Other Undertakings			
(1)	03 Share Capital for Backward Classes Finance and Development Corporation			
	O	10.00	10.00	0.00 (-)10.00
	During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.			
	277 Education			
(2)	01 Centrally Sponsored Scheme			
	O	5.00	5.00	0.00 (-)5.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
(3)	95 State Share in Centrally Sponsored Scheme			
	O	5.25	5.25	0.00 (-)5.25

Grant No. 15 WELFARE SCHEMES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>04 Welfare of Minorities</i>			
	800 Other expenditure			
(4)	05 Development works in Minority-dominated areas			
	O	300.00	300.00	0.00
				(-)300.00
4235 Capital Outlay on Social Security and Welfare				
	<i>02 Social Welfare</i>			
	102 Child Welfare			
(5)	01 Centrally Sponsored Scheme			
	O	1,750.01	1,750.01	0.00
				(-)1,750.01
				During 2020-21 also, entire provision under the above head remained un-utilised.
(6)	05 Chief Minister Anganwadi building construction and up gradation scheme			
	O	2,000.00	2,000.00	0.00
				(-)2,000.00
				During 2020-21 also, entire provision under the above head remained un-utilised.
(7)	95 State Share in Centrally Sponsored Scheme			
	O	262.50	262.50	0.00
				(-)262.50
	103 Women's Welfare			
(8)	10 Working Women Hostel (State Plan)			
	O	400.00	400.00	0.00
				(-)400.00
	104 Welfare of Aged, Infirm and Destitute			
(9)	10 Sugamya Bharat			
	O	50.00	50.00	0.00
				(-)50.00
				During 2020-21 also, entire provision under the above head remained un-utilised.
	<i>60 Other Social Security and Welfare Programmes</i>			
	800 Other Expenditure			
(10)	03 Solider Welfare			
	O	20.02	20.02	0.00
				(-)20.02

Reasons for non-utilisation of entire provision under the above heads have not been intimated (July 2022).

Grant No. 15 WELFARE SCHEMES conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(xi) Excess occurred under the following head:

4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

102 Child Welfare

04 Construction of state sheltered house for the teenagers over the age of 10 year

O	50.00	136.04	136.04	0.00
R	86.04			

Augmentation in provision through re-appropriation by ₹ 86.04 lakh on 03 February 2022 was due to requirement of fund for major works.

Grant No. 16 LABOUR AND EMPLOYMENT

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

Revenue:

2210	Medical and Public Health
2230	Labour, Employment and Skill Development

Voted-

Original	3,94,92,08			
		3,95,66,11	3,36,02,75	(-)59,63,36
Supplementary	74,03			
Amount surrendered during the year (March 2022)				...

The expenditure under Revenue Voted section of the grant includes ₹ 9,99,99 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

Capital:

4059	Capital Outlay on Public Works
4216	Capital Outlay on Housing

Voted-

Original	92,01,00			
		1,17,01,00	51,14,99	(-)65,86,01
Supplementary	25,00,00			
Amount surrendered during the year (March 2022)				...

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

- Out of final saving of ₹ 5,963.36 lakh, no amount could be anticipated for surrender.
- In view of final saving of ₹ 5,963.36 lakh, supplementary grant of ₹ 74.03 lakh obtained in August 2021 proved unnecessary.
- There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	21,973.67	14,736.92	7,236.75
2017-18	23,785.06	21,879.41	1,905.65
2018-19	36,817.83	22,160.48	14,657.35
2019-20	43,522.46	28,877.70	14,644.76
2020-21	49,059.96	33,485.12	15,574.84

Grant No. 16 LABOUR AND EMPLOYMENT contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv) Saving occurred under the following heads:				
2230 Labour, Employment and Skill Development				
<i>01 Labour</i>				
	001	Direction and Administration		
(1)	03	Establishment of the Department of Labour		
	O	337.06		
	S	6.50	339.06	269.75
	R	(-)4.50		(-)69.31
Reduction in provision through re-appropriation by ₹ 4.50 lakh on 13 January 2022 was due to saving in pay, dearness allowance and other allowances.				
	101	Industrial Relations		
(2)	03	Enforcement of various labour regulations		
	O	923.18	923.18	750.20
				(-)172.98
	103	General Labour Welfare		
(3)	03	Various Schemes of Labor Welfare/Welfare Centre		
	O	53.41	53.41	42.90
				(-)10.51
Final saving under the heads at Sl. No. (1) to (3) was due to economic expenditure.				
<i>02 Employment Service</i>				
	001	Direction and Administration		
(4)	03	Establishment of Employment-related		
	O	1,100.59	1,100.59	967.09
				(-)133.50
	004	Research, Survey and Statistics		
(5)	01	Centrally Sponsored Scheme		
	O	35.00	35.00	13.94
				(-)21.06
	101	Employment Services		
(6)	03	Establishment of Educational and Guidance Centres		
	O	148.00	148.00	84.20
				(-)63.80
<i>03 Training</i>				
	003	Training of Craftsmen and Supervisors		
(7)	01	Centrally Sponsored Scheme		
	O	1,175.60		
			1,200.35	366.75
	S	24.75		(-)833.60

Grant No. 16 LABOUR AND EMPLOYMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(8)	03 Craftsman Training Scheme and Establishment			
	O	11,533.77		
			11,518.17	
	R	(-15.60)		
			10,211.06	(-1,307.11)
				Reduction in provision through re-appropriation by ₹ 14.00 lakh on 21 January 2022 and ₹ 1.60 lakh on 14 March 2022 was due to saving in remuneration, equipment, machine and accessories.
(9)	95 State Share in Centrally Sponsored Scheme			
	O	105.00		
			142.78	
	S	37.78		
			69.28	(-73.50)
(10)	97 External Assistance Project			
	O	6,000.00		
			6,000.00	(-2,200.00)
	102 Apprenticeship Training			
(11)	01 Centrally Sponsored Scheme			
	O	2,851.00		
			2,851.00	
			1,284.85	(-1,566.15)
				Reasons for final saving under the heads at Sl. No. (4) to (11) above have not been intimated (July 2022).

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

2230 Labour, Employment and Skill Development

	<i>01 Labour</i>			
	103 General Labour Welfare			
(1)	09 Survey and demarcation of unorganized sector workers			
	O	50.00		
			0.43	
	R	(-49.57)		
			0.00	(-0.43)
				Reduction in provision through re-appropriation by ₹ 49.57 lakh on 13 January 2022 was due to saving in other departmental expenditure.
(2)	10 Online Registration and Renewal Under Deferent Adhinyam			
	O	50.00		
			50.00	
			0.00	(-50.00)
				Final saving was stated to be due to currently operating Pradhan Mantri Shram Yogi Mandhan Yojana (PMSYM).

Grant No. 16 LABOUR AND EMPLOYMENT contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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	03 Training			
	102 Apprenticeship Training			
(3)	05 Chief Minister Shikshuta Scheme			
	O	200.00	200.00	0.00
				(-)200.00

During 2020-21 also, entire provision under the above head remained un-utilised.

Reasons for non-utilisation of entire provision under the heads at Sl.No. (3) above have not been intimated (July 2022).

(vi) Excess occurred under the following head:

2210 Medical and Public Health

01 Urban Health Services-Allopathy

102 Employees State Insurance Scheme

01 Centrally Sponsored Scheme

	O	10,921.00		
			10,926.00	11,783.83
				(+)857.83
	S	5.00		

Reasons for final excess under the above head have not been intimated (July 2022).

Capital:**Voted-**

- (vii) Out of final saving of ₹ 6,586.01 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 6,586.01 lakh, supplementary grant of ₹ 2,500.00 lakh obtained in August 2021 proved unnecessary.
- (ix) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	1,424.64	1,288.71	135.93
2017-18	1,425.00	1,071.22	353.78
2018-19	1,400.22	1,095.96	304.26
2019-20	1,534.49	421.74	1,112.75
2020-21	4,500.01	3,585.31	914.70

Grant No. 16 LABOUR AND EMPLOYMENT concld.				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(x)	Saving occurred under the following heads:			
	4059 Capital Outlay on Public Works			
	<i>60 Other Buildings</i>			
	051 Construction			
(1)	97 External Aided Schemes			
	O	8,000.00		
			10,500.00	
	S	2,500.00	4,370.00	(-)6,130.00
	4216 Capital Outlay on Housing			
	<i>80 General</i>			
	003 Training			
(2)	98 NABARD Funded			
	O	1,000.00	1,000.00	546.33
				(-)453.67

Reasons for final saving under the above heads have not been intimated (July 2022).

Grant No. 17 AGRICULTURE WORKS AND RESEARCH

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

2401	Crop Husbandry
2415	Agricultural Research and Education

Voted-

Original	10,93,39,71	11,41,45,81	10,07,85,18	(-)1,33,60,63
Supplementary	48,06,10			
Amount surrendered during the year (March 2022)				...

The expenditure under Revenue Voted section of the grant does not include ₹ 5,99,98 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year **(Appendix-I)**.

The expenditure under Revenue Voted section of the grant includes ₹ 30,24,00 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

Capital:

4401	Capital Outlay on Crop Husbandry
6401	Loans for Crop Husbandry

Voted-

Original	35,30,05	35,30,05	22,29,96	(-)13,00,09
Supplementary	...			
Amount surrendered during the year (March 2022)				...

The expenditure under Capital Voted section of the grant does not include ₹ 5,00,00 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year **(Appendix-I)**.

The expenditure under Capital Voted section of the grant includes ₹ 10,00 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

Grant No. 17 AGRICULTURE WORKS AND RESEARCH contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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NOTES AND COMMENTS**Revenue:****Voted-**

- (i) Out of final saving of ₹ 13,360.63 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 13,360.63 lakh, supplementary grant of ₹ 4,806.10 lakh obtained in August 2021 proved unnecessary.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	89,388.30	64,185.78	25,202.52
2017-18	90,130.10	83,724.99	6,405.11
2018-19	1,13,796.89	96,812.47	16,984.42
2019-20	1,20,727.53	88,889.38	31,838.15
2020-21	1,17,645.59	98,847.75	18,797.84

- (iv) Saving occurred under the following heads:

2401 Crop Husbandry

	00				
	001 Direction and Administration				
(1)	01 Centrally Sponsored Scheme				
	O	17,503.21	17,522.09	9,335.82	(-)8,186.27
	S	18.88			
(2)	04 General Establishment of the Department of Agriculture				
	O	11,476.95	11,477.51	10,102.48	(-)1,375.03
	S	0.56			
(3)	95 State Share in Centrally Sponsored Scheme				
	O	2,042.04	2,044.14	1,064.02	(-)980.12
	S	2.10			
	108 Commercial Crops				
(4)	06 Cane and Sugar Development Industry Board				
	O	13.95	13.95	0.15	(-)13.80

Grant No. 17 AGRICULTURE WORKS AND RESEARCH contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	109 Extension and Farmers' Training			
(5)	01 Centrally Sponsored Scheme			
	O	4,862.70		
			6,162.70	
	S	1,300.00	5,313.36	(-)849.34
(6)	95 State Share in Centrally Sponsored Scheme			
	O	567.55		
			767.55	
	S	200.00	586.11	(-)181.44
(7)	111 Agricultural Economics and Statistics			
	02 Agricultural insurance survey			
	O	50.00	50.00	9.62
				(-)40.38
(8)	114 Development of Oil Seeds			
	01 Centrally Sponsored Scheme			
	O	45.00	45.00	17.62
				(-)27.38
2415 Agricultural Research and Education				
<i>80 General</i>				
	120 Assistance to Other Institutions			
(9)	08 Specific scheme for strengthening of Agricultural University, Pantnagar			
	O	100.00	100.00	82.58
				(-)17.42
(10)	13 Hill Agricultural College Jakholi			
	O	150.00	150.00	61.50
				(-)88.50
(11)	14 Hill Agricultural College Bharadisen			
	O	190.00	190.00	39.60
				(-)150.40
(12)	15 Food Technology Institute, Doiwala			
	O	160.00	160.00	36.45
				(-)123.55
(13)	24 Flower Seeds and Training Centre Selaqui			
	O	36.00	36.00	1.50
				(-)34.50

Reasons for final saving under the above heads have not been intimated (July 2022).

Grant No. 17 AGRICULTURE WORKS AND RESEARCH contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(v) Instances where the entire provision remained un-utilized:

2401 Crop Husbandry*00*

001 Direction and Administration

(1) 11 State Level Watershed Monitoring Council

O	22.80	22.80	0.00	(-)22.80
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102 Food Grain Crops

(2) 03 Incentive programme for local crops

O	100.00	100.00	0.00	(-)100.00
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108 Commercial Crops

(3) 05 State-level cane development advisory committee

O	20.00	20.00	0.00	(-)20.00
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During 2020-21 also, entire provision under the above head remained un-utilised.

110 Crop Insurance

(4) 01 Centrally Sponsored Scheme

O	200.00	194.10	0.00	(-)194.10
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R	(-)5.90			
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Reduction in provision through re-appropriation by ₹ 5.90 lakh on 29 March 2022 was due to saving in insurance policy and premium.

111 Agricultural Economics and Statistics

(5) 01 Centrally Sponsored Scheme

O	34.25	34.25	0.00	(-)34.25
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2415 Agricultural Research and Education*80 General*

120 Assistance to Other Institutions

(6) 05 Construction of External Research Centres in Pantnagar University

O	50.00	50.00	0.00	(-)50.00
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Reasons for non-utilisation of entire provision under the above heads have not been intimated (July 2022).

Grant No. 17 AGRICULTURE WORKS AND RESEARCH contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(vi) Excess occurred under the following heads:

2401 Crop Husbandry

00

001 Direction and Administration

(1) 06 Watershed Management Directorate / PMKSY

O 44.41

59.31 58.12 (-)1.19

R 14.90

Augmentation in provision through re-appropriation by ₹ 14.90 lakh on 19 January 2022 was due to requirement of fund for pay, dearness allowance and other allowances.

(2) 08 Polly House diversification and scheme sprinkler water pump set

O 400.00

700.00 699.34 (-)0.66

R 300.00

Augmentation in provision through re-appropriation by ₹ 300.00 lakh on 31 March 2022 was due to requirement of fund for remuneration.

103 Seeds

(3) 03 Experimental farm and seed sector performance

O 54.50

59.50 58.23 (-)1.27

R 5.00

Augmentation in provision through re-appropriation by ₹ 5.00 lakh on 30 March 2022 was due to requirement of fund for remuneration.

108 Commercial Crops

(4) 07 Reimbursement of commission relative to sugarcane purchase

O 0.02

2,119.06 2,119.04 (-)0.02

R 2,119.04

Augmentation in provision through re-appropriation by ₹ 2,119.04 lakh on 14 March 2022 was due to requirement of fund for grants in aid for pay, allowances and other expenses.

Grant No. 17 AGRICULTURE WORKS AND RESEARCH conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	110 Crop Insurance			
(5)	95 State Share in Centrally Sponsored Scheme			
	O	210.00	215.90	0.00
	R	5.90	215.90	0.00
	Augmentation in provision through re-appropriation by ₹ 5.90 lakh on 29 March 2022 was due to requirement of fund for insurance policy and premium.			

Capital:**Voted-**

- (vii) Out of final saving of ₹ 1,300.09 lakh, no amount could be anticipated for surrender.
- (viii) Recovery of ₹ 2,778.68 lakh received under the Capital Voted Grant (**Appendix-II**).
- (ix) Instances where the entire provision remained un-utilized:

4401 Capital Outlay on Crop Husbandry

	00				
	113 Agriculture				
(1)	02 Special grant for Govind Vallabh Pant University of Agriculture and Technology, Pantnagar				
	O	300.00	300.00	0.00	(-)300.00
	800 Other Expenditure				
(2)	98 NABARD Funded				
	O	1,000.00	1,000.00	0.00	(-)1,000.00
	During 2019-20 and 2020-21 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 (July 2022).

Major Heads	Grant No. 18 CO-OPERATIVE		Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
		Total Grant		

Revenue:**2425 Co-operation****Voted-**

Original	1,12,29,71			
		1,13,40,60	90,73,36	(-)22,67,24
Supplementary	1,10,89			
Amount surrendered during the year (March 2022)				...

The expenditure under Revenue Voted section of the grant includes ₹ 8 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

Capital:**6425 Loans for Co-operation****Voted-**

Original	80,00,00			
		80,00,00	...	(-)80,00,00
Supplementary	...			
Amount surrendered during the year (March 2022)				...

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

- (i) Out of final saving of ₹ 2,267.24 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 2,267.24 lakh, supplementary grant of ₹ 110.89 lakh obtained in August 2021 proved unnecessary.
- (iii) Saving occurred under the following heads:

2425 Co-operation

	00			
	001 Direction and Administration			
(1)	03 General establishment and Superintendent			
	O	3,683.24		
		3,693.24	2,951.73	(-)741.51
	S	10.00		

Grant No. 18 CO-OPERATIVE contd...

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(2)	05 Co-operative Tribunal				
	O	120.90	120.90	79.76	(-)41.14
(3)	06 Co-operative Election Authority				
	O	70.80			
			71.68	15.40	(-)56.28
	S	0.88			
	107 Assistance to Credit Co-operatives				
(4)	02 Deposit guarantee scheme to PACS mini Banks				
	O	20.00	20.00	8.00	(-)12.00
	108 Assistance to Other Co-operatives				
(5)	05 Subsidy for cooperative institutional services				
	O	20.00	20.00	10.00	(-)10.00
(6)	06 State assistance for various cooperative schemes of the state				
	O	953.25			
			653.25	653.25	0.00
	R	(-)300.00			
	Reduction in provision through re-appropriation by ₹ 300.00 lakh on 25 March 2022 was due to saving in grants in aid other than salary.				
	800 Other Expenditure				
(7)	32 Grants payable by National Cooperative Development Corporation				
	O	2,000.00	2,000.00	595.36	(-)1,404.64

Reasons for final saving under the heads at Sl.No. (1) to (5) and (7) above have not been intimated (July 2022).

(iv) Excess occurred under the following head:

2425 Co-operation

00

106 Assistance to multipurpose rural co-operatives

03 Integrated Cooperative Development Project

O 200.00

S 100.01

R 300.00

600.01

600.01

0.00

Augmentation in provision through re-appropriation by ₹ 300.00 lakh on 25 March 2022 was due to requirement of fund for other departmental expenditure.

Grant No. 18 CO-OPERATIVE concld.

Sl. Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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Capital:**Voted-**

- (v) Out of final saving of ₹ 8,000.00 lakh, no amount could be anticipated for surrender.
- (vi) Recovery of ₹ 5.50 lakh received under the Capital Voted Grant (**Appendix-II**).
- (vii) Instances where the entire provision remained un-utilized:

6425 Loans for Co-operation

00

108 Loans to Other Cooperatives

02 National Cooperative Development Corporation Funded loan

O	8,000.00	8,000.00	0.00	(-)8,000.00
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During 2020-21 also, entire provision under the above head remained un-utilised.

Reasons for non-utilisation of entire provision under the above head have not been intimated (July 2022).

Grant No. 19 RURAL DEVELOPMENT

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

(₹ in thousands)

Revenue:

2501	Special Programmes for Rural Development
2505	Rural Employment
2515	Other Rural Development Programmes

Voted-

Original	9,10,46,31	10,46,66,13	7,58,73,15	(-)2,87,92,98
Supplementary	1,36,19,82			
Amount surrendered during the year (March 2022)				...

The expenditure under Revenue Voted section of the grant does not include ₹ 76,77,99 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year **(Appendix-I)**.

The expenditure under Revenue Voted section of the grant includes ₹ 9,76,22 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

Capital:

4515	Capital Outlay on Other Rural Development Programmes
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Voted-

Original	14,03,16,55	21,25,83,55	15,96,36,00	(-)5,29,47,55
Supplementary	7,22,67,00			
Amount surrendered during the year (March 2022)				...

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

- (i) Out of final saving of ₹ 28,792.98 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 28,792.98 lakh, supplementary grant of ₹ 13,619.82 lakh obtained in August 2021 and December 2021 proved unnecessary.

Grant No. 19 RURAL DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years are as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	1,11,799.42	63,234.26	48,565.16
2017-18	1,21,225.33	65,443.91	55,781.42
2018-19	1,00,400.58	79,809.17	20,591.41
2019-20	1,02,613.11	68,316.43	34,296.68
2020-21	1,02,482.02	77,291.18	25,190.84

(iv) Saving occurred under the following heads:

2501 Special Programmes for Rural Development

06 Self Employment Programmes

102 National Rural Livelihood Mission

(1)	01 Centrally Sponsored Scheme				
	O	5,050.00	5,050.00	3,722.04	(-),327.96
(2)	95 State Share in Centrally Sponsored Scheme				
	O	450.00	450.00	359.18	(-),90.82

2505 Rural Employment

02 Rural Employment Guarantee Scheme

101 National Rural Employment Guarantee Scheme

(3)	01 Centrally Sponsored Scheme				
	O	16,000.00	16,000.00	7,585.27	(-),8,414.73
(4)	95 State Share in Centrally Sponsored Scheme				
	O	5,600.00	5,600.00	2,481.24	(-),3,118.76

2515 Other Rural Development Programmes

00

001 Direction and Administration

(5)	03 Establishment of rural development headquarters / regional office				
	O	412.66	423.66	351.62	(-),72.04
	S	11.00			
(6)	05 Rural Engineering Services				
	O	5,355.70	5,355.70	4,268.33	(-),1,087.37

Grant No. 19 RURAL DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	003 Training			
(7)	03 Training of personnel (Regional / District Rural Development Institute)			
	O	1,067.11	1,067.11	849.62 (-)217.49
	101 Panchayati Raj			
(8)	18 Panchayat Monitoring Cell			
	O	59.64	60.94	54.35 (-)6.59
	S	1.30		
	102 Community Development			
(9)	01 Centrally Sponsored Scheme			
	O	8,012.24		
	S	7,001.68	15,010.59	10,989.98 (-)4,020.61
	R	(-3.33)		
	Reduction in provision through re-appropriation by ₹ 3.33 lakh on 19 November 2021 was due to saving in grants in aid other than salary.			
(10)	03 District / Block Establishment			
	O	16,248.82		
	S	15.00	16,243.82	13,718.58 (-)2,525.24
	R	(-20.00)		
	Reduction in provision through re-appropriation by ₹ 20.00 lakh on 01 September 2021 was due to saving in medical reimbursement.			
(11)	05 Establishment of Pradhan Mantri Gram Sadak Yojana			
	O	8,077.56	8,117.56	7,081.04 (-)1,036.52
	S	40.00		
(12)	13 Grant for training at extension training centers			
	O	40.00	40.00	18.75 (-)21.25
(13)	18 Establishment of State level cell for monitoring the NREGA scheme			
	O	50.24	50.24	33.47 (-)16.77
(14)	26 D.R.D.A Cell			
	O	42.16	42.16	35.41 (-)6.75
(15)	28 Indira Amma Bhojanalaya subsidy payment			
	O	400.00	360.00	35.83 (-)324.17
	R	(-40.00)		
	Reduction in provision through re-appropriation by ₹ 40.00 lakh on 03 March 2022 was due to saving in subsidy.			

Grant No. 19 RURAL DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(16)	32 Establishment of poverty employment cell and elevation capacity development			
	O	1,561.75		
			1,581.75	
	R	20.00		
			1,284.64	(-)297.11
	Augmentation in provision through re-appropriation by ₹ 20.00 lakh on 01 September 2021 was due to requirement of fund for remuneration. Augmentation in provision and then occurrence of final saving show wrong estimation of budget provision.			
(17)	34 Rural development and migration commission			
	O	131.66		
			138.66	
	S	7.00		
			102.05	(-)36.61
(18)	40 Repair of Constructed Road under Pradhan Mantri Gram Sadak Yojana			
	O	3,000.00		
	S	6,000.00		
			8,700.00	
	R	(-)300.00		
			4,000.00	(-)4,700.00
	Reduction in provision through re-appropriation by ₹ 300.00 lakh on 31 March 2022 was due to saving in maintenance.			
(19)	95 State Share in Centrally Sponsored Scheme			
	O	1,996.70		
			2,000.03	
	R	3.33		
			1,460.34	(-)539.69
	Augmentation in provision through re-appropriation by ₹ 3.33 lakh on 09 November 2021 was due to requirement of fund for grants in aid other than salary. Augmentation in provision and then occurrence of final saving show wrong estimation of budget provision.			
(20)	97 IFAD externally aided projects			
	O	500.00		
			600.00	
	S	100.00		
			500.00	(-)100.00

Final saving under the above heads at Sl.No. (1) to (5), (7) to (10), (13) to (17) and (19) to (20) was due to release of State's share as per the funds released from the Central Government and the actual requirement of the fund.

Reasons for final saving under the heads at Sl. No. (6), (11), (12) and (18) above have not been intimated (July 2022).

Grant No. 19 RURAL DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(v) Instances where the entire provision remained un-utilized:

2515 Other Rural Development Programmes

00

102 Community Development

29 Payment of administrative expense under State Project Management Unit

O	20.00	20.00	0.00	(-)20.00
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During 2018-19 to 2020-21 also, entire provision under the above head remained un-utilised.

Reasons for non-utilisation of entire provision was attributed to administrative expenditure met out from other scheme.

(vi) Excess occurred under the following head:

2515 Other Rural Development Programmes

00

102 Community Development

35 Chief Minister Women Self Help Group Empowerment Scheme

O	5,575.01	5,615.01	5,615.00	(-)0.01
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R	40.00			
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Augmentation in provision through re-appropriation by ₹ 40.00 lakh on 03 March 2022 was due to requirement of fund for subsidy.

Capital:**Voted-**

(vii) Out of final saving of ₹ 52,947.55 lakh, no amount could be anticipated for surrender.

(viii) In view of final saving of ₹ 52,947.55 lakh, supplementary grant of ₹ 72,267.00 lakh obtained in August 2021 and December 2021 proved excessive.

(ix) Saving occurred under the following heads:

4515 Capital Outlay on Other Rural Development Programmes

00

102 Community Development

(1) 01 Centrally Sponsored Scheme

O	89,145.00	1,39,145.00	91,850.88	(-)47,294.12
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S	50,000.00			
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Grant No. 19 RURAL DEVELOPMENT conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(2)	03 Payment of land acquisition / NPV under PMGSY (Pradhan Mantri Gram Sadak Yojana)			
	O	10,000.00		
	S	8,800.00	16,500.00	(-)500.00
	R	(-)2,300.00		
	Reduction in provision through re-appropriation by ₹ 2,300.00 lakh on 31 March 2022 was due to saving in land purchase.			
(3)	05 Payment for excess expenditure under PMGSY			
	O	2,000.00		
			4,300.00	(-)2,975.88
	R	2,300.00		
	Augmentation in provision through re-appropriation by ₹ 2,300.00 lakh on 31 March 2022 was due to requirement of fund for major works.			
(4)	103 Rural Development			
	03 Rural Roads and Drainage			
	O	500.00	500.00	(-)82.89
	Reasons for final saving under the above heads have not been intimated (July 2022).			

(x) Excess occurred under the following head:

4515 Capital Outlay on Other Rural Development Programmes

00

102 Community Development

12 Mera Gaon Meri Sadak

O	700.00			
		931.00	931.00	0.00
R	231.00			

Augmentation in provision through re-appropriation by ₹ 231.00 lakh on 31 December 2021 was due to requirement of fund for major works.

Grant No. 20 IRRIGATION AND 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
2711	Flood Control and Drainage

Voted-

Original	5,20,41,81			
		5,20,41,81	4,45,36,08	(-75,05,73)
Supplementary	...			
Amount surrendered during the year (March 2022)				...

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	7,67,66,58			
		8,12,65,45	2,54,17,35	(-5,58,48,10)
Supplementary	44,98,87			
Amount surrendered during the year (March 2022)				...

The expenditure under Capital Voted section of the grant includes ₹ 5 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

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

- (i) Out of final saving of ₹ 7,505.73 lakh, no amount could be anticipated for surrender.

Grant No. 20 IRRIGATION AND FLOOD contd...

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

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	46,165.46	36,108.45	10,057.01
2017-18	44,419.71	40,761.96	3,657.75
2018-19	50,017.70	42,796.45	7,221.25
2019-20	57,771.57	42,394.43	15,377.14
2020-21	55,926.05	43,072.99	12,853.06

(iii) Saving occurred under the following heads:

2700 Major Irrigation

80 General

001 Direction and Administration

(1)	02 Direction				
	O	4,864.27	4,864.27	3,787.75	(-)1,076.52
(2)	03 Executive Establishment				
	O	27,801.71	27,801.71	23,106.98	(-)4,694.73
(3)	04 Establishment for daily wages workers and workshops personals (charged of Irrigation deptt.) one time provision				
	O	150.00	150.00	130.25	(-)19.75
(4)	05 Establishment Irrigation Advisory Committee				
	O	18.84	18.84	1.78	(-)17.06
	005 Survey and investigation				
(5)	02 Construction for DPR				
	O	300.00	300.00	212.69	(-)87.31

2702 Minor Irrigation

02 Ground water

005 Investigation

(6)	03 Development assessment and strengthening of ground water survey				
	O	3,653.22	3,653.22	3,108.80	(-)544.42

Reasons for final saving under the above heads have not been intimated (July 2022).

Grant No. 20 IRRIGATION AND FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(iv) Instances where the entire provision remained un-utilized:

2700 Major Irrigation*80 General*

001 Direction and Administration

(1) 97 External aided project

O	1,000.00	1,000.00	0.00	(-)1,000.00
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During 2020-21 also, entire provision under the above head remained un-utilised.

2702 Minor Irrigation*02 Ground water*

005 Investigation

(2) 05 Minor Irrigation Advisory Committee

O	14.16	14.16	0.00	(-)14.16
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During 2020-21 also, entire provision under the above head remained un-utilised.

(3) 06 For the construction of DPR

O	10.00	10.00	0.00	(-)10.00
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During 2020-21 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 (July 2022).

Capital:**Voted-**

(v) Out of final saving of ₹ 55,848.10 lakh, no amount could be anticipated for surrender.

(vi) In view of final saving of ₹ 55,848.10 lakh, supplementary grant of ₹ 4,498.87 lakh obtained in August 2021 proved unnecessary.

(vii) Saving occurred under the following heads:

4700 Capital Outlay on Major Irrigation*02 Tube well, canal and short canal construction*

001 District

(1) 98 NABARD funded

O	15,000.00	12,653.12	9,621.55	(-)3,031.57
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R	(-)2,346.88			
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Reduction in provision through re-appropriation by ₹ 2,346.88 lakh on 07 March 2022 was due to saving in major works.

Grant No. 20 IRRIGATION AND FLOOD contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>13 Construction of Saung Dam</i>			
	001 Direction and Administration			
(2)	02 Other expenses			
	O	15,000.00	15,000.00	52.36 (-)14,947.64
	<i>18 Construction/Modernization of Dam/Barrage</i>			
	001 Direction and Administration			
(3)	02 Other expenses			
	O	900.00	900.00	746.16 (-)153.84
	<i>80 General</i>			
	001 Direction and Administration			
(4)	04 Funds for NPV / Land Acquisition for Jamrani Dam Project			
	O	22,000.00	22,000.00	404.17 (-)21,595.83
	4701 Capital Outlay on Medium Irrigation			
	<i>00</i>			
	001 Direction and Administration			
(5)	02 Construction of Reservoirs for water conservation and drinking water, etc.			
	O	700.00	700.00	61.20 (-)638.80
(6)	05 Regeneration and construction work of rivers and lakes			
	O	1,500.00	1,500.00	222.12 (-)1,277.88
	<i>80 General</i>			
	001 Direction and Administration			
(7)	04 Flood Plain Zoning			
	O	300.00	300.00	112.66 (-)187.34
(8)	05 Inspection / office buildings construction			
	O	100.00	100.00	0.29 (-)99.71
(9)	06 Treatment of Balia Nala			
	O	1,500.00		
	R	(-)350.15	1,149.85	115.30 (-)1,034.55
	Reduction in provision through re-appropriation by ₹ 350.15 lakh on 25 October 2021 was due to saving in major works.			
(10)	005 Survey and Investigation			
	03 Construction Work			
	O	100.00	100.00	1.87 (-)98.13

Grant No. 20 IRRIGATION AND FLOOD contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	4702 Capital Outlay on Minor Irrigation			
	<i>00</i>			
	101 Surface Water			
(11)	01 Centrally Sponsored Scheme			
	O	5,400.00	5,400.00	1,545.70
				(-)3,854.30
	102 Ground Water			
(12)	01 Centrally Sponsored Scheme			
	O	820.00		
			1,720.00	858.00
	S	900.00		(-)862.00
(13)	95 State Share in Centrally Sponsored Scheme			
	O	94.00		
			134.00	95.33
	S	40.00		(-)38.67
	800 Other Expenditure			
(14)	98 NABARD			
	O	2,000.00	2,000.00	1,091.28
				(-)908.72
	4711 Capital Outlay on Flood Control Projects			
	<i>01 Flood Control</i>			
	103 Civil Works			
(15)	01 Centrally Sponsored Scheme			
	O	1,000.00	1,000.00	1.99
				(-)998.01
(16)	07 Carrying out flood protection works during the monsoon period/rebuilding damaged alliances			
	O	1,000.00		
			4,000.00	2,668.14
	S	3,000.00		(-)1,331.86
	<i>03 Drainage</i>			
	103 Civil Works			
(17)	02 Other maintenance work			
	O	200.00	200.00	168.99
				(-)31.01

Reasons for final saving under the above heads have not been intimated (July 2022).

Grant No. 20 IRRIGATION AND FLOOD contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(viii) Instances where the entire provision remained un-utilized:				
4700 Capital Outlay on Major Irrigation				
<i>00</i>				
001 Direction and Administration				
(1)	01 Centrally Sponsored Scheme			
	O	2250.01	2250.01	0.00 (-)2,250.01
	During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.			
(2)	95 State Share in Centrally Sponsored Scheme			
	O	262.50	262.50	0.00 (-)262.50
<i>15 Rehabilitation of Tehri Dam Project</i>				
001 Direction and Administration				
(3)	02 Other expenses			
	O	25.00	25.00	0.00 (-)25.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
<i>80 General</i>				
001 Direction and Administration				
(4)	97 External aided project			
	O	1,000.00	1,000.00	0.00 (-)1,000.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
4701 Capital Outlay on Medium Irrigation				
<i>80 General</i>				
003 Training				
(5)	04 Upgradation of Training Center / Research work			
	O	20.00	20.00	0.00 (-)20.00
004 Research				
(6)	03 Construction Work			
	O	50.00	50.00	0.00 (-)50.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
190 Investments in Public Sector and other Undertakings				
(7)	03 Share capital of Uttarakhand Project Development and Construction Corporation			
	O	100.00	100.00	0.00 (-)100.00

Grant No. 20 IRRIGATION AND FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	4702 Capital Outlay on Minor Irrigation			
	00			
	101 Surface Water			
(8)	95 State Share in Centrally Sponsored Scheme			
	O	630.00	630.00	0.00
				(-)630.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (July 2022).

(ix) Excess occurred under the following heads:

	4700 Capital Outlay on Major Irrigation			
	02 <i>Tube well, canal and short canal construction</i>			
	001 Direction and administration			
(1)	02 State funded tube wells and canal construction			
	O	300.00		
			650.15	363.29
	R	350.15		(-)286.86
	Augmentation in provision through re-appropriation by ₹ 350.15 lakh on 25 October 2021 was due to requirement of fund for major works.			

	4711 Capital Outlay on Flood Control Projects			
	01 <i>Flood Control</i>			
	103 Civil Works			
(2)	98 NABARD Funded			
	O	4,500.00		
			6,846.88	6,713.07
	R	2,346.88		(-)133.81
	Augmentation in provision through re-appropriation by ₹ 2,346.88 lakh on 07 March 2022 was due to requirement of fund for major works.			

(x) **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.

Grant No. 20 IRRIGATION AND FLOOD conclud.

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 of Irrigation Department for the year 2021-22 is given in **Appendix-III and IV**.

		Grant No. 21 ENERGY			
Major Heads		Total Grant	Actual Expenditure	Excess (+) Saving (-)	(₹ in thousands)
Revenue:					
2801	Power				
2810	New and Renewable Energy				

Voted-

Original	14,15,94				
		14,21,54	13,10,32	(-)	1,11,22
Supplementary	5,60				
Amount surrendered during the year (March 2022) ...					

The expenditure under Revenue Voted section of the grant includes ₹ 3,28,82 thousand which are lying unspent in DDO's Bank Accounts as on 31.03.2022.

Capital:

4801	Capital Outlay on Power Projects
6801	Loans for Power Projects

Voted-

Original	2,78,09,40				
		2,78,09,40	3,87,62,83	(+)	1,09,53,43
Supplementary	...				
Amount surrendered during the year (March 2022) ...					

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

- (i) Out of final saving of ₹ 111.22 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 111.22 lakh, supplementary grant of ₹ 5.60 lakh obtained in August 2021 proved unnecessary.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	1,766.12	1,740.97	25.15
2017-18	1,151.21	1,129.08	22.13
2018-19	1,323.86	1,110.86	213.00
2019-20	1,420.13	1,263.81	156.32
2020-21	2,431.70	2,054.48	377.22

Grant No. 21 ENERGY contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(iv) Saving occurred under the following head:

2810 New and Renewable Energy

00

800 Other Expenditure

01 Centrally Sponsored Scheme

O	228.00	228.00	143.03	(-)84.97
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Reasons for final saving under the above head have not been intimated (July 2022).

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

2810 New and Renewable Energy

00

800 Other Expenditure

95 State Share in Centrally Sponsored Scheme

O	15.25	15.25	0.00	(-)15.25
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Reasons for non-utilisation of entire provision under the above head have not been intimated (July 2022).

**Capital:
Voted-**

(vi) Final excess of ₹ 10,953.43 lakh under grant was due to adjustment of suspense of year 2011-12 amounting to ₹ 24,964.36 lakh. Excess do not require regularisation.

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

Year	Budget Provision	Expenditure	(₹ in lakhs)	
			Expenditure	Savings
2016-17	48,064.02	16,659.30	31,404.72	
2017-18	33,900.02	14,232.96	19,667.06	
2018-19	31,730.06	24,414.98	7,315.08	
2019-20	35,132.55	13,911.54	21,221.01	
2020-21	35,300.03	17,055.87	18,244.16	

(viii) Excess occurred under the following head:

6801 Loans for Power Projects

00

190 Loans to Public Sector and Other Undertakings

03 Loan to UJVNL

O	0.00	0.00	24,964.36	(+)24,964.36
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O.B. Suspense adjustment of year 2011-12 amounting to ₹ 24,964.36 lakh.

Sl. No.	Head	Grant No. 21 ENERGY contd...		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(ix) Saving occurred under the following heads:

	4801 Capital Outlay on Power Projects					
	<i>01 Hydel Generation</i>					
	190 Investments in Public Sector and Other undertakings					
(1)	06 Investment in UJVNL for Hydroelectric projects					
	O	7,000.00	7,000.00	5,595.00		(-),1405.00
	<i>05 Transmission and Distribution</i>					
	190 Investments in Public Sector and other undertakings					
(2)	04 Share capital Power Transmission Corporation of Uttarakhand Limited					
	O	6,000.00	6,000.00	1,700.00		(-),4,300.00
(3)	07 Investment for the distribution projects of UPCL					
	O	3,000.00	3,000.00	1,500.00		(-),1,500.00
	6801 Loans for Power Projects					
	<i>00</i>					
	190 Loans to Public Sector and Other Undertakings					
(4)	97 Externally aided scheme					
	O	4,800.00	4,800.00	4,008.20		(-),791.80

Reasons for final saving under the above heads have not been intimated (July 2022).

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

	4801 Capital Outlay on Power Projects					
	<i>01 Hydel Generation</i>					
	190 Investments in Public Sector and Other undertakings					
(1)	10 For Hydro Project Investment in Kisau Corporation Limited					
	O	1,000.00	1,000.00	0.00		(-),1,000.00
(2)	11 For Hydro Project Investment in Lakhawar Corporation Limited					
	O	1,000.00	1,000.00	0.00		(-),1,000.00
(3)	12 Investment in Tyuni Arakot Hydroelectric Project					
	O	1,000.00	1,000.00	0.00		(-),1,000.00

Grant No. 21 ENERGY concld.				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>05 Transmission and Distribution</i>			
	190 Investments in Public Sector and other undertakings			
(4)	97 External Aided Projects			
	O	3,009.36	3,009.36	0.00 (-)3,009.36

During 2018-19 to 2020-21 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 (July 2022).

Grant No. 22 PUBLIC WORKS

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

2059	Public Works
2216	Housing
3054	Roads and Bridges

Voted-

Original	9,57,34,33			
		10,67,48,33	8,67,77,70	(-)1,99,70,63
Supplementary	1,10,14,00			
Amount surrendered during the year (March 2022)				...

The expenditure under Revenue Voted section of the grant includes ₹ 27,21 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

Charged-

Original	9,72,00			
		9,72,00	8,55,21	(-)1,16,79
Supplementary	...			
Amount surrendered during the year (March 2022)				...

Capital:

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

Voted-

Original	14,02,02,38			
		17,02,02,38	13,10,54,41	(-)3,91,47,97
Supplementary	3,00,00,00			
Amount surrendered during the year (March 2022)				...

The expenditure under Capital Voted section of the grant includes ₹ 75,82,90 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

Grant No. 22 PUBLIC WORKS contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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NOTES AND COMMENTS**Revenue:****Voted-**

- (i) Out of final saving of ₹ 19,970.63 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 19,970.63 lakh, supplementary grant of ₹ 11,014.00 lakh obtained in August 2021 and December 2021 proved unnecessary.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	70,765.91	64,600.64	6,165.27
2017-18	70,545.93	64,183.69	6,362.24
2018-19	87,536.29	71,630.12	15,906.17
2019-20	89,328.10	66,667.78	22,660.32
2020-21	98,685.65	76,969.95	21,715.70

- (iv) Saving occurred under the following heads:

2059 Public Works*80 General*

001 Direction and Administration

- (1) 03 Direction

O	5,957.20	5,963.20	5,014.09	(-)949.11
S	6.00			

- (2) 05 Payment of wages to Work-charge employees

O	400.00	400.00	343.58	(-)56.42
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051 Construction

- (3) 03 Development / construction works in sub division

O	48,482.90	48,990.90	40,777.03	(-)8,213.87
S	508.00			

053 Maintenance and Repairs

- (4) 02 Circuit House oversight building and maintenance of office buildings - Normal and Special repairs

O	230.00	230.00	200.67	(-)29.33
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Grant No. 22 PUBLIC WORKS contd...

Sl. No.	Head	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	3054 Roads and Bridges			
	01 National Highways			
	337 Road Works			
(5)	01 Centrally Sponsored Scheme			
	O	5,000.00	5,000.00	104.73 (-)4,895.27
	03 State Highways			
	337 Road Works			
(6)	05 Road Safety			
	O	700.00	700.00	347.80 (-)352.20
	04 District and Other Roads			
	337 Road Works			
(7)	03 Maintenance and Repairs			
	O	33,374.23	43,874.23	38,462.09 (-)5,412.14
	S	10,500.00		

Reasons for final saving under the above heads have not been intimated (July 2022).

**Revenue:
Charged-**

- (v) Out of final saving of ₹ 116.79 lakh, no amount could be anticipated for surrender.
- (vi) There was a persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	740.00	601.77	138.23
2017-18	730.00	334.80	395.20
2018-19	1,100.00	486.57	613.43
2019-20	746.00	469.00	277.00
2020-21	1,100.00	753.89	346.11

- (vii) Saving occurred under the following heads:

	2216 Housing			
	80 General			
	001 Direction and Administration			
(1)	02 Rajbhawan (Dehradun and Nainital)			
	O	105.00	105.00	89.66 (-)15.34

Grant No. 22 PUBLIC WORKS contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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3054 Roads and Bridges*04 District and Other Roads*

337 Road Works

(2)	06 Payment of Decree to Courts (Charge)			
	O	500.00	500.00	415.54 (-)84.46

Reasons for final saving under the above heads have not been intimated (July 2022).

Capital:**Voted-**

- (viii) Out of final saving of ₹ 39,147.97 lakh, no amount could be anticipated for surrender.
- (ix) In view of final saving of ₹ 39,147.97 lakh, supplementary grant of ₹ 30,000.00 lakh obtained in August 2021 and December 2021 proved unnecessary.
- (x) Saving occurred under the following heads:

4059 Capital Outlay on Public Works*80 General*

051 Construction

(1)	03 Public Works (ongoing works)			
	O	470.00	470.00	171.64 (-)298.36

5054 Capital Outlay on Roads and Bridges*03 State Highways*

052 Machinery and Equipment

(2)	04 Purchase of equipment and plant			
	O	100.00	100.00	78.84 (-)21.16

(3)	05 New Purchase			
	O	300.00	300.00	258.33 (-)41.67

101 Bridges

(4)	03 Strengthening and construction of bridges			
	O	2,682.70	2,682.70	2,393.48 (-)289.22

Grant No. 22 PUBLIC WORKS contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>04 District & Other Roads</i>			
	337 Road Works			
(5)	01 Centrally Sponsored Scheme			
	O	14,000.00		
			34,000.00	23,045.69
	S	20,000.00		(-)10,954.31
(6)	03 State Sector			
	O	85,368.70		
			95,368.70	80,744.38
	S	10,000.00		(-)14,624.32
(7)	06 Provision for the treatment of chronic slip zone			
	O	560.98	560.98	60.97
				(-)500.01
(8)	97 Strengthening under External Aided Project / ADB / World Bank Aided Project			
	O	300.00	300.00	19.84
				(-)280.16
(9)	98 NABARD Funded			
	O	33,000.00	33,000.00	22,127.55
				(-)10,872.45
	<i>05 Roads</i>			
	337 Road Works			
(10)	02 Construction of bridges/ roads under SPA			
	O	1,000.00	1,000.00	500.00
				(-)500.00
	Reasons for final saving under the above heads have not been intimated (July 2022).			
(xi)	Instances where the entire provision remained un-utilized:			
	4059 Capital Outlay on Public Works			
	<i>80 General</i>			
	051 Construction			
(1)	02 Public Works (new works)			
	O	10.00	10.00	0.00
				(-)10.00
	5054 Capital Outlay on Roads and Bridges			
	<i>05 Roads</i>			
	337 Road Works			
(2)	03 Laying of Ducts in major urban cities			
	O	500.00	500.00	0.00
				(-)500.00
	During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.			

Grant No. 22 PUBLIC WORK concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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80 *General*

190 Investments in Public sector and other undertakings

(3) 03 Share Capital to Uttarakhand Infrastructure Development Corporation/Centage for Central Govt. Work

O	200.00	200.00	0.00	(-)200.00
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During 2019-20 and 2020-21 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 (July 2022).

(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 & (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 of Irrigation Department for the year 2021-22 is given in **Appendix-V**.

Major Heads	Grant No. 23 INDUSTRIES		Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
		Total Grant		

Revenue:

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

Voted-

Original	2,86,15,33			
		3,94,11,47	2,77,30,05	(-),16,81,42
Supplementary	1,07,96,14			
Amount surrendered during the year (March 2022)				...

The expenditure under Revenue Voted section of the grant includes ₹ 36,69,19 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

The expenditure under Revenue Voted section of the grant includes ₹ 1,55,78 thousand which are lying unspent in DDO's Bank Accounts as on 31.03.2022.

Capital:

4851	Capital Outlay on Village and Small Industries
4859	Capital Outlay on Telecommunication and Electronic Industries

Voted-

Original	67,10,03			
		69,50,03	13,95,42	(-),55,54,61
Supplementary	2,40,00			
Amount surrendered during the year (March 2022)				...

The expenditure under Capital Voted section of the grant includes ₹ 9,77,80 thousand which are lying unspent in DDO's Bank Accounts as on 31.03.2022.

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

- (i) Out of final saving of ₹ 11,681.42 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 11,681.42 lakh, supplementary grant of ₹ 10,796.14 lakh obtained in August 2021 proved unnecessary.

Grant No. 23 INDUSTRIES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	23,057.76	12,417.98	10,639.78
2017-18	18,345.47	14,044.13	4,301.34
2018-19	25,087.27	19,783.36	5,303.91
2019-20	29,618.75	22,130.60	7,488.15
2020-21	36,847.68	22,220.87	14,626.81

(iv) Saving occurred under the following heads:

2058 Stationery and Printing

00

001 Direction and Administration

(1) 03 Establishment of Government Press, Roorkee

O	1,247.15	1,232.65	842.91	(-)389.74
R	(-)14.50			

Reduction in provision through re-appropriation by ₹ 14.50 lakh on 01 November 2021 was due to saving in material and supply.

2851 Village and Small Industries

00

102 Small Scale Industries

(2) 03 Establishment Expenses

O	2,142.08	2,172.43	1,774.39	(-)398.04
R	30.35			

Augmentation in provision through re-appropriation by ₹ 32.00 lakh on 03 November 2021 was due to requirement of fund for remuneration, payment for professional and specialized services, operation, maintenance of vehicles and purchase of fuel, etc. Reduction in provision through re-appropriation by ₹ 1.65 lakh on 02 February 2022 was due to saving in training expenses.

(3) 21 Cluster development plan

O	100.00	100.00	56.40	(-)43.60
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(4) 35 Startup & Standup India Entrepreneurship Development

O	200.00	200.00	77.72	(-)122.28
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Grant No. 23 INDUSTRIES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	40 International investment fair			
	O	600.00	600.00	22.91
				(-)577.09
(6)	50 Mukhya Mantri Swarojgar Yojana			
	O	4,000.00		
			14,000.00	3,100.00
	S	10,000.00		(-)10,900.00
2853 Non-ferrous Mining and Metallurgical Industries				
<i>02 Regulation and Development of Mines</i>				
001 Direction and Administration				
(7)	03 Establishment of the mining administration			
	O	1,434.91		
			1,474.91	1,197.87
	S	40.00		(-)277.04
(8)	04 State Minerals Development Council			
	O	30.00	30.00	1.88
				(-)28.12
102 Mineral Exploration				
(9)	03 Environmental Impact Assessment and Management Scheme			
	O	25.00	25.00	0.24
				(-)24.76
(10)	04 Mining Surveillance			
	O	53.00	53.00	40.12
				(-)12.88
3425 Other Scientific Research				
<i>60 Others</i>				
004 Research and Development				
(11)	09 Uttarakhand Science and Education Research Centre			
	O	287.70	287.70	215.00
				(-)72.70

Reasons for final saving under the above heads have not been intimated (July 2022).

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

2851 Village and Small Industries				
<i>00</i>				
102 Small Scale Industries				
(1)	18 Establishment of Uttarakhand International Trade and Tourism Office			
	O	6.35	6.35	0.00
				(-)6.35

		Grant No. 23 INDUSTRIES contd...			
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-)	(₹ in lakhs)
(2)	27 Assistance to Mati Kala Parishad O	10.00	10.00	0.00	(-)10.00
(3)	47 State Share of MSME CSS Schemes O During 2018-19 to 2020-21 also, entire provision under the above head remained un-utilised.	100.00	100.00	0.00	(-)100.00
(4)	48 Establishment of Growth Center O During 2020-21 also, entire provision under the above head remained un-utilised.	50.00	50.00	0.00	(-)50.00
(5)	49 Grants to various industrial for different policy O R Reduction in provision through re-appropriation by ₹ 32.00 lakh on 03 March 2022 was due to saving in grants in aid other than salary.	1,000.00 (-)32.00	968.00	0.00	(-)968.00
(6)	103 Handloom Industries 16 Aid to Handlooms, Spinning-weaving women workers O During 2020-21 also, entire provision under the above head remained un-utilised.	5.00	5.00	0.00	(-)5.00
3425 Other Scientific Research					
60 Others					
600 Other Schemes					
(7)	04 Reimbursement / Grants under State IT Policy O During 2018-19 to 2020-21 also, entire provision under the above head remained un-utilised.	5.00	5.00	0.00	(-)5.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (July 2022).

Sl. No.	Head No.	Grant No. 23 INDUSTRIES contd...	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(vi)		Excess occurred under the following heads:			
		2058 Stationery and Printing			
		00			
		104 Cost of Printing by Other Sources			
(1)	03	Printing costs			
	O	15.00	29.50	29.49	(-)0.01
	R	14.50			
		Augmentation in provision through re-appropriation by ₹ 14.50 lakh on 01 November 2021 was due to requirement of fund for other departmental expenditure.			
		2851 Village and Small Industries			
		00			
		102 Small Scale Industries			
(2)	23	Special State capital gratuity assistance to remote areas			
	O	3,500.00	1,233.00	3,625.59	(+)2,392.59
	R	(-)2,267.00			
		Reduction in provision through re-appropriation by ₹ 2,267.00 lakh on 14 March 2022 was due to saving in grants in aid other than salary. Reduction in provision and then occurrence of final excess show wrong estimation of budget provision.			
(3)	32	Scheme for assistance to micro, small and medium enterprises of the state			
	O	3,500.00	5,767.00	5,759.83	(-)7.17
	R	2,267.00			
		Augmentation in provision through re-appropriation by ₹ 2,267.00 lakh on 14 March 2022 was due to requirement of fund for grants in aid other than salary.			
		103 Handloom Industries			
(4)	17	Modernization of the State Design Center Kashipur and the apparel training scheme			
	O	20.00	24.86	24.86	0.00
	R	4.86			
		Augmentation in provision through re-appropriation by ₹ 4.86 lakh on 14 October 2021 was due to requirement of fund for grants in aid other than salary.			

Grant No. 23 INDUSTRIES contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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3425 Other Scientific Research*60 Others*

004 Research and Development

(5) 05 Assistance to Space Applications Centre

O 227.00

247.00 247.00 0.00

R 20.00

Augmentation in provision through re-appropriation by ₹ 20.00 lakh on 21 January 2022 was due to requirement of fund for grants in aid for pay, allowances and other expenses.

Capital:**Voted-**

- (vii) Out of final saving of ₹ 5,554.61 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 5,554.61 lakh, supplementary grant of ₹ 240.00 lakh obtained in August 2021 proved unnecessary.
- (ix) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	17,351.01	13,884.53	3,466.48
2017-18	6,374.28	597.59	5,776.69
2018-19	7,336.01	2,668.46	4,667.55
2019-20	4,869.37	2,671.22	2,198.15
2020-21	11,050.04	1,010.71	10,039.33

- (x) Saving occurred under the following heads:

4851 Capital Outlay on Village and Small Industries*00*

102 Small Scale Industries

(1) 11 Operation of Growth Center

O 1,500.00 1,500.00 131.85 (-)1,368.15

(2) 98 NABARD Funded

O 1,000.00 1,000.00 195.77 (-)804.23

Reasons for final saving under the above heads have not been intimated (July 2022).

		Grant No. 23 INDUSTRIES conold.			
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-)	(₹ in lakhs)
(xi)	Instances where the entire provision remained un-utilized:				
	4851 Capital Outlay on Village and Small Industries				
	<i>00</i>				
	102 Small Scale Industries				
(1)	01 Centrally Sponsored Scheme				
	O	900.00	900.00	0.00	(-)900.00
(2)	95 State Share in Centrally Sponsored Scheme				
	O	105.00	105.00	0.00	(-)105.00
	4859 Capital Outlay on Telecommunication and Electronic Industries				
	<i>02 Electronics</i>				
	004 Research and Development				
(3)	01 Centrally Sponsored Scheme				
	O	1,206.00	1,206.00	0.00	(-)1,206.00
(4)	95 State Share in Centrally Sponsored Scheme				
	O	1,109.00	1,109.00	0.00	(-)1,109.00
	800 Other Expenditure				
(5)	12 Setting up of Wi-Fi zones Government head offices /public places in the state				
	O	50.00	50.00	0.00	(-)50.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (July 2022).

Major Heads	Grant No. 24 TRANSPORT		Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
		Total Grant		

Revenue:

2041	Taxes on Vehicles
3053	Civil Aviation
3055	Road Transport

Voted-

Original	1,75,80,30			
		2,18,36,30	1,54,40,84	(-)63,95,46
Supplementary	42,56,00			
Amount surrendered during the year (March 2022)				...

The expenditure under Revenue Voted section of the grant includes ₹ 10,00,00 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

Capital:

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

Voted-

Original	3,14,71,54			
		4,30,59,80	1,09,63,31	(-)3,20,96,49
Supplementary	1,15,88,26			
Amount surrendered during the year (March 2022)				...

The expenditure under Capital Voted section of the grant does not include ₹ 12,47,00 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 ₹ 6,395.46 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 6,395.46 lakh, supplementary grant of ₹ 4,256.00 lakh obtained in August 2021 and December 2021 proved unnecessary.

Grant No. 24 TRANSPORT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	(₹ in lakhs)	
			Savings	
2016-17	6,526.11	5,356.98	1,169.13	
2017-18	5,902.65	4,959.37	943.28	
2018-19	10,024.67	7,474.48	2,550.19	
2019-20	12,236.09	10,280.67	1,955.42	
2020-21	23,492.16	17,927.10	5,565.06	

(iv) Saving occurred under the following heads:

2041 Taxes on Vehicles*00*

800 Other Expenditure

(1) 03 Establishment of State Transport Appellate

O 36.75

60.75

47.60

(-)13.15

S 24.00

3053 Civil Aviation*02 Air Ports*

102 Aerodromes

(2) 01 Centrally Sponsored Scheme

O 1,000.00

1,000.00

52.71

(-)947.29

80 General

003 Training and Education

(3) 03 Civil Aviation

O 146.13

146.13

95.22

(-)50.91

3055 Road Transport*00*

001 Direction and Administration

(4) 03 Transport-related establishment

O 4,384.85

4,416.85

3,870.72

(-)546.13

S 32.00

Grant No. 24 TRANSPORT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	190 Assistance to Public Sector and Other Undertakings			
(5)	03 Compensation and DBT payments to transport corporation for providing Free travel facility			
	O	2,000.00		
			1,966.00	256.81
	R	(-34.00)		(-1,709.19)
	Reduction in provision through re-appropriation by ₹ 34.00 lakh on 25 June 2021 was due to saving in grants in aid other than salary.			
(6)	12 Reimbursement of equivalent amount of loss due to Bus Operation in Mountain Routes by Uttarakhand Transport Corporation			
	O	6,000.00		
	S	4,200.00	10,234.00	8,312.77
	R	34.00		(-1,921.23)
	Augmentation in provision through re-appropriation by ₹ 34.00 lakh on 25 June 2021 was due to requirement of fund for grants in aid other than salary.			
	Reasons for final saving under the above heads have not been intimated (July 2022).			
(v)	Instances where the entire provision remained un-utilized:			
	3053 Civil Aviation			
	<i>02 Air Ports</i>			
	102 Aerodromes			
(1)	10 Grant by State Govt. under UDAN scheme			
	O	250.00	250.00	0.00
	During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.			
	3055 Road Transport			
	<i>00</i>			
	001 Direction and Administration			
(2)	07 Establishment regarding Uttarakhand State Road Safety Council			
	O	16.87	16.87	0.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
	800 Other Expenditure			
(3)	01 Centrally Sponsored Scheme			
	O	842.50	842.50	0.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			

Grant No. 24 TRANSPORT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(4)	95 State Share in Centrally Sponsored Scheme			
	O	98.20	98.20	0.00
				(-)98.20

Reasons for non-utilisation of entire provision under the above heads have not been intimated (July 2022).

Capital:**Voted-**

- (vi) Out of final saving of ₹ 32,096.49 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving of ₹ 32,096.49 lakh, supplementary grant of ₹ 11,588.26 lakh obtained in August 2021 and December 2021 proved unnecessary.
- (viii) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	7,000.03	2,558.65	4,441.38
2017-18	15,213.06	13,290.41	1,922.65
2018-19	18,781.35	1,395.18	17,386.17
2019-20	17,350.02	3,047.35	14,302.67
2020-21	44,806.02	4,885.88	39,920.14

- (ix) Saving occurred under the following heads:

5053 Capital Outlay on Civil Aviation

02 Air Ports

102 Aerodromes

- (1) 07 Payment of compensation for the land acquisition / acquire /NPV for the construction of the runway
- | | | | | |
|---|-------------|-----------|-------|--------------|
| O | 15,000.00 | | | |
| | | 13,500.00 | 74.24 | (-)13,425.76 |
| R | (-)1,500.00 | | | |
- Reduction in provision through re-appropriation by ₹ 1,500.00 lakh on 21 October 2021 was due to saving in land purchase.

5055 Capital Outlay on Road Transport

00

050 Lands and Buildings

- (2) 13 Establishment of international bus station in Ramnagar
- | | | | | |
|---|--------|--------|-------|-----------|
| O | 300.00 | 300.00 | 21.28 | (-)278.72 |
|---|--------|--------|-------|-----------|

Grant No. 24 TRANSPORT contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(3)	15 Construction of bus stops			
	O	1,000.00	1,000.00	252.13 (-)747.87
	800 Other Expenditure			
(4)	03 Construction of automated driving tracks for drivers training			
	O	100.00	100.00	53.96 (-)46.04
7055 Loans for Road Transport				
	00			
	101 Loans in Perpetuity to Road Transport Corporations			
(5)	07 Loans to Uttarakhand Transport Corporation			
	O	0.00	8,188.26	4,788.26 (-)3,400.00
	S	8,188.26		
Reasons for final saving under the above heads have not been intimated (July 2022).				
(x) Instances where the entire provision remained un-utilized:				
5053 Capital Outlay on Civil Aviation				
	02 Air Ports			
	102 Aerodromes			
(1)	02 Construction of aerial strip / water aero drum			
	O	500.00	500.00	0.00 (-)500.00
(2)	08 Air Strip construction / land purchase in Chaukhutiya			
	O	2,000.01	2,000.01	0.00 (-)2,000.01
5055 Capital Outlay on Road Transport				
	00			
	050 Lands and Buildings			
(3)	01 Centrally Sponsored Scheme			
	O	1,170.00	1,170.00	0.00 (-)1,170.00
(4)	03 Purchase of land for Non Residential building of Transport Commissioner/Region offices			
	O	10.00	10.00	0.00 (-)10.00

Grant No. 24 TRANSPORT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	06 Construction of Muzaffarnagar-Roorkee railway line O	7,000.00	7,000.00	0.00 (-)7,000.00
(6)	07 Establishment of automated Testing Lane in Rishikesh O During 2020-21 also, entire provision under the above head remained un-utilised.	200.00	200.00	0.00 (-)200.00
(7)	08 Purchasing Land for driver training institute in Haldwani / construction of building O During 2020-21 also, entire provision under the above head remained un-utilised.	50.00	50.00	0.00 (-)50.00
(8)	10 Establishment of ISBT at Haldwani (SPA) O During 2017-18 to 2020-21 also, entire provision under the above head remained un-utilised.	1,000.00	1,000.00	0.00 (-)1,000.00
(9)	16 Construction of bus stand at Narendra Nagar O During 2017-18 to 2020-21 also, entire provision under the above head remained un-utilised.	100.00	100.00	0.00 (-)100.00
(10)	95 State Share in Centrally Sponsored Scheme O	241.50	241.50	0.00 (-)241.50

7055 Loans for Road Transport

00

(11)	101 Loans in Perpetuity to Road Transport Corporations 06 Loan to Uttarakhand Transport Corporation for VRS O During 2020-21 also, entire provision under the above head remained un-utilised.	1,000.01	1,000.01	0.00 (-)1,000.01
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Reasons for non-utilisation of entire provision under the above heads have not been intimated (July 2022).

		Grant No. 24 TRANSPORT concld.		
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)

(xi) Excess occurred under the following head:

5053 Capital Outlay on Civil Aviation

02 Air Ports

102 Aerodromes

03 Construction of Helipad and Hangar

O 600.00

2,100.00 1,223.56 (-)876.44

R 1,500.00

Augmentation in provision through re-appropriation by ₹ 1,500.00 lakh on 21 October 2021 was due to requirement of fund for major works.

Major Heads	Grant No. 25 FOOD	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
Revenue:				
2408	Food, Storage and Warehousing			
3456	Civil Supplies			
3475	Other General Economic Services			

Voted-

Original	1,63,47,36			
		1,63,57,86	1,03,07,17	(-)60,50,69
Supplementary	10,50			
Amount surrendered during the year (March 2022)				...

The expenditure under Revenue Voted section of the grant includes ₹ 1,00 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

Capital:**4408 Capital Outlay on Food Storage and Warehousing****Voted-**

Original	5,18,02,00			
		5,18,02,00	5,12,66,92	(-)5,35,08
Supplementary	...			
Amount surrendered during the year (March 2022)				...

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

- (i) Out of final saving of ₹ 6,050.69 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 6,050.69 lakh, supplementary grant of ₹ 10.50 lakh obtained in August 2021 proved unnecessary.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	37,726.58	20,560.29	17,166.29
2017-18	23,770.61	18,235.07	5,535.54
2018-19	25,769.11	17,123.37	8,645.74
2019-20	22,558.98	4,852.17	17,706.81
2020-21	22,314.17	9,213.81	13,100.36

Sl. No.	Head	Grant No. 25 FOOD contd...	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(iv) Saving occurred under the following heads:

	2408 Food, Storage and Warehousing				
	<i>01 Food</i>				
	001 Direction and Administration				
(1)	04 State Food Commission				
	O	70.34	70.34	17.31	(-)53.03
(2)	05 Food warehouses / building repair and maintenance				
	O	300.00	300.00	239.90	(-)60.10
	102 Food Subsidies				
(3)	01 Centrally Sponsored Scheme				
	O	5,000.00	5,000.00	3,851.30	(-)1,148.70
(4)	05 Payment of transport and tax under sugar distribution scheme				
	O	1,000.00	1,000.00	285.52	(-)714.48

Reasons for final saving under the above heads have not been intimated (July 2022).

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

	2408 Food, Storage and Warehousing				
	<i>01 Food</i>				
	102 Food Subsidies				
(1)	06 State Food Scheme				
	O	4,000.00			
			3,357.50	0.00	(-)3,357.50
	R	(-)642.50			

Reduction in provision through re-appropriation by ₹ 350.00 lakh on 05 October 2021, ₹ 178.50 lakh on 13 January 2022, ₹ 106.00 lakh on 25 March 2022 and ₹ 8.00 lakh on 26 March 2022 was due to saving in subsidy.

3456 Civil Supplies

	<i>00</i>				
	001 Direction and Administration				
(2)	01 Centrally Sponsored Scheme				
	O	9.02	9.02	0.00	(-)9.02

Sl. No.	Head	Grant No. 25 FOOD conclud.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(ix) Saving occurred under the following head:

4408 Capital Outlay on Food Storage and Warehousing

02 Storage and Warehousing

800 Other Expenditure

06 Construction of warehouses

O	150.00	150.00	110.00	(-)40.00
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Reasons for final saving under the above head have not been intimated (July 2022).

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

4408 Capital Outlay on Food Storage and Warehousing

01 Food

101 Procurement and Supply

(1) 95 State Share in Centrally Sponsored Scheme

O	100.50	100.50	0.00	(-)100.50
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800 Other Expenditure

(2) 08 Construction of Divisional food controller / VV officer / Garhwal and Kumaon Deputy Commissioner (HQ) office building

O	50.00	50.00	0.00	(-)50.00
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During 2020-21 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 (July 2022).

	Grant No. 26 TOURISM			
Major Heads		Total Grant	Actual Expenditure	Excess (+) Saving (-)
				(₹ in thousands)

Revenue:

3452 Tourism

Voted-

Original	1,13,56,71			
		1,28,68,91	79,19,95	(-)49,48,96
Supplementary	15,12,20			
Amount surrendered during the year (March 2022)				...

The expenditure under Revenue Voted section of the grant includes ₹ 1,00,00 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

Capital:

5452 Capital Outlay on Tourism

Voted-

Original	1,22,39,81			
		1,52,39,81	1,11,22,53	(-)41,17,28
Supplementary	30,00,00			
Amount surrendered during the year (March 2022)				...

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

- (i) Out of final saving of ₹ 4,948.96 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 4,948.96 lakh, supplementary grant of ₹ 1,512.20 lakh obtained in August 2021 proved unnecessary.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	5,868.03	3,998.78	1,869.25
2017-18	6,677.14	5,836.84	840.30
2018-19	7,701.96	6,206.35	1,495.61
2019-20	9,875.11	5,752.30	4,122.81
2020-21	10,491.05	6,490.35	4,000.70

		Grant No. 26 TOURISM contd...			
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
(iv) Saving occurred under the following heads:					
3452 Tourism					
80 General					
001 Direction and Administration					
(1)	03 Uttarakhand State Tourism Development Council				
	O	5,840.00	5,840.00	4,641.07	(-),198.93
(2)	04 Establishment of Travel Administration Organization (Transfer from grant 07)				
	O	23.82			
			24.02	17.54	(-),6.48
	S	0.20			
(3)	05 Establishment of government employees (Headquater)				
	O	437.36	437.36	378.48	(-),58.88
(4)	09 Kedarnath Development Authority and Tehri Special Area Tourism Development Authority				
	O	510.00	510.00	428.98	(-),81.02
(5)	12 Institute of Hotel Management, New Tehri				
	O	128.77			
			140.77	119.76	(-),21.01
	S	12.00			
(6)	16 Shri Kedarnath Uthan Charitable Trust				
	O	0.00			
			1,500.00	1,180.34	(-),319.66
	S	1,500.00			
104 Promotion and Publicity					
(7)	07 Vir Chandra Singh Garwali Pryatan Swarojgar Yojana				
	O	1,500.00	1,500.00	320.00	(-),180.00
(8)	18 Establishment of State Hotel Management and Catering Institute				
	O	416.76	416.76	308.03	(-),108.73
(9)	24 Uttarakhand Yoga Festival				
	O	200.00	200.00	100.00	(-),100.00

Grant No. 26 TOURISM contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(10)	25 Deen Dayal Upadhyay (Home Stay) Development Plan			
	O	500.00	500.00	225.75
				(-)274.25

Reasons for final saving under the above heads have not been intimated (July 2022).

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

3452 Tourism*80 General*

001 Direction and Administration

(1)	11 Deen Dayal Matri-Pitri Tirthatan Yojana			
	O	100.00	100.00	0.00
				(-)100.00

104 Promotion and Publicity

(2)	26 Grant to Uttarakhand Tourism Policy 2018			
	O	1,500.00	1,500.00	0.00
				(-)1,500.00

During 2019-20 and 2020-21 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 (July 2022).

Capital:**Voted-**

- (vi) Out of final saving of ₹ 4,117.28 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving of ₹ 4,117.28 lakh, supplementary grant of ₹ 3,000.00 lakh obtained in August 2021 proved unnecessary.
- (viii) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	18,990.03	11,825.96	7,164.07
2017-18	6,330.04	5,808.30	521.74
2018-19	11,258.72	5,747.81	5,510.91
2019-20	13,260.02	8,869.07	4,390.95
2020-21	18,054.20	12,330.69	5,723.51

Sl. No.	Head	Grant No. 26 TOURISM conold.		
		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)

(xi) Excess occurred under the following head:

5452 Capital Outlay on Tourism

80 General

104 Promotion and Publicity

04 State Sector

O 6,093.00

S 3,000.00

R 4,300.00

13,393.00 9,922.31 (-)3,470.69

Augmentation in provision through re-appropriation by ₹ 4,300.00 lakh on 22 December 2021 was due to requirement of fund for land purchase.

Major Heads	Grant No. 27 FOREST		Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
		Total Grant		

Revenue:**2406 Forestry and Wild Life****Voted-**

Original	11,31,15,75			
		12,98,09,11	11,20,66,37	(-),77,42,74
Supplementary	1,66,93,36			
Amount surrendered during the year (March 2022)				...

The expenditure under Revenue Voted section of the grant includes ₹ 13,12,24 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

Capital:**4406 Capital Outlay on Forestry and Wild Life****Voted-**

Original	75,43,23			
		75,43,23	45,69,03	(-),29,74,20
Supplementary	...			
Amount surrendered during the year (March 2022)				...

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

- (i) Out of final saving of ₹ 17,742.74 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 17,742.74 lakh, supplementary grant of ₹ 16,693.36 lakh obtained in August 2021 proved unnecessary.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	64,838.35	43,830.77	21,007.58
2017-18	63,379.87	55,089.43	8,290.44
2018-19	74,216.69	61,353.90	12,862.79
2019-20	1,03,027.35	63,128.38	39,898.97
2020-21	1,06,716.11	77,999.33	28,716.78

Sl. No.	Head No.	Grant No. 27 FOREST contd...	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)		Saving occurred under the following heads:			
		2406 Forestry and Wild Life			
		<i>01 Forestry</i>			
		001 Direction and Administration			
(1)	03	Regular Establishment			
	O	48,826.06	49,326.06	40,391.90	(-)8,934.16
	S	500.00			
(2)	06	Uttarakhand Forest Panchayat Advisory Council			
	O	32.59	32.59	3.30	(-)29.29
(3)	08	Work planning and revision work			
	O	106.16	156.16	140.40	(-)15.76
	S	50.00			
		003 Education and Training			
(4)	02	HRD of officials and employees			
	O	89.51	89.51	73.73	(-)15.78
		101 Forest Conservation, Development and Regeneration			
(5)	01	Centrally Sponsored Scheme			
	O	3,956.20	4,804.32	3,241.78	(-)1,562.54
	S	848.12			
(6)	15	Rehabilitation of Gujjar and other affected people			
	O	85.00	61.00	60.98	(-)0.02
	R	(-)24.00			
		Reduction in provision through re-appropriation by ₹ 24.00 lakh on 31 March 2022 was due to saving in other departmental expenditure and maintenance.			
(7)	95	State Share in Centrally Sponsored Scheme			
	O	621.00			
	S	94.24	646.26	324.85	(-)321.41
	R	(-)68.98			
		Reduction in provision through re-appropriation by ₹ 67.91 lakh on 24 March 2022 and ₹ 1.07 lakh on 28 March 2022 was due to saving in grants in aid other than salary.			

		Grant No. 27 FOREST contd...			
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
	102 Social and Farm Forestry				
(8)	09 Hamara Ped Hamara Dhan				
	O	21.00	21.00	15.79 (-)5.21	
(9)	11 Bagaan				
	O	150.00	150.00	108.92 (-)41.08	
(10)	97 Forestry Projects (World Bank-Funded)				
	O	11,000.00	11,000.00	9,000.00 (-)2,000.00	
	800 Other Expenditure				
(11)	50 Manav-Vanar Shangharsh Niunikaran Yojana				
	O	240.92	240.92	212.41 (-)28.51	
	<i>02 Environmental Forestry and Wild Life</i>				
	110 Wild Life Preservation				
(12)	01 Centrally Sponsored Scheme				
	O	4,436.06	4,436.06	1,206.13 (-)3,229.93	
(13)	05 Assistance to State Level Environmental Impact Assessment Authority				
	O	55.00			
			28.49	28.49 0.00	
	R	(-)26.51			
	Reduction in provision through re-appropriation by ₹ 26.51 lakh on 31 March 2022 was due to saving in grants in aid other than salary.				
(14)	10 Support to Tiger Foundation				
	O	1,200.00	1,200.00	1,000.00 (-)200.00	
(15)	13 Preservation of Snow Leopard in Gangotri National Park				
	O	22.00	22.00	15.40 (-)6.60	
(16)	95 State Share in Centrally Sponsored Scheme				
	O	538.00			
			606.98	366.12 (-)240.86	
	R	68.98			
	Augmentation in provision through re-appropriation by ₹ 67.91 lakh on 24 March 2022 and ₹ 1.07 lakh on 28 March 2022 was due to requirement of fund for maintenance. Augmentation in provision and then occurrence of final saving show wrong estimation of budget provision.				
	Reasons for final saving under the heads at Sl. No. (1) to (5), (7) to (12) and (14) to (16) above have not been intimated (July 2022).				

		Grant No. 27 FOREST contd...			
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
(v)	Instances where the entire provision remained un-utilized:				
	2406 Forestry and Wild Life				
	00				
	101 Forest Conservation, Development and Regeneration				
(1)	01 Centrally Sponsored Scheme				
	O	318.08	318.08	0.00	
				(-)318.08	
	04 <i>Afforestation and Ecology Development</i>				
	103 State Compensatory afforestation Deposit				
(2)	05 Integrated water and land management program (IWLMP) under CAMPA				
	O	500.00	500.00	0.00	
				(-)500.00	
	During 2019-20 and 2020-21 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 (July 2022).				
(vi)	Excess occurred under the following head:				
	2406 Forestry and Wild Life				
	01 <i>Forestry</i>				
	070 Communications and Buildings				
	03 Forest communications, bridges telephone and building				
	O	200.00			
			250.51	230.49	
	R	50.51		(-)20.02	
	Augmentation in provision through re-appropriation by ₹ 50.51 lakh on 31 March 2022 was due to requirement of fund for maintenance.				
Capital:					
Voted-					
(vii)	Out of final saving of ₹ 2,974.20 lakh, no amount could be anticipated for surrender.				
(viii)	Saving occurred under the following heads:				
	4406 Capital Outlay on Forestry and Wild Life				
	01 <i>Forestry</i>				
	101 Forest Conservation, Development and Regeneration				
(1)	03 Strengthening of forest motorways, track routes and earth routes				
	O	350.01	350.01	89.65	
				(-)260.36	

Grant No. 27 FOREST contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(2)	10 Research and Technology Development			
	O	50.00	50.00	19.35 (-)30.65
(3)	11 Forest Protection Scheme			
	O	221.33	221.33	116.05 (-)105.28
(4)	12 Strengthening Scheme of Van Panchayats			
	O	202.36	202.36	43.50 (-)158.86
(5)	13 Rain Water Protection Scheme			
	O	100.00		
			21.56	21.56 0.00
	R	(-)78.44		
	Reduction in provision through re-appropriation by ₹ 78.44 lakh on 02 January 2022 was due to saving in major works.			
(6)	15 Mukhya Mantri Uttarakhand Rajay Vanya Jeevo Se Kheti Suraksha Yojana			
	O	200.00	200.00	152.32 (-)47.68
	102 Social and Farm Forestry			
(7)	03 Medicinal plants promotion, preservation			
	O	100.00	100.00	78.01 (-)21.99
	800 Other Expenditure			
(8)	09 Eco-tourism			
	O	100.00	100.00	30.32 (-)69.68
	<i>02 Environmental Forestry and Wild Life</i>			
	110 Wild Life			
(9)	06 Human Wildlife Conflict Prevention			
	O	300.00	300.00	38.46 (-)261.54
	111 Zoological Park			
(10)	02 Expansion and strengthening of Malsi Zoo			
	O	50.00		
			23.84	5.17 (-)18.67
	R	(-)26.16		
	Reduction in provision through re-appropriation by ₹ 26.16 lakh on 02 January 2022 was due to saving in major works.			
	Reasons for final saving under the above heads have not been intimated (July 2022).			

Sl. No.	Head No.	Grant No. 27 FOREST contd...	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(ix)		Instances where the entire provision remained un-utilized:			
		4406 Capital Outlay on Forestry and Wild Life			
		<i>01 Forestry</i>			
		101 Forest Conservation, Development and Regeneration			
(1)	01	Centrally Sponsored Scheme			
	O		73.00	73.00	0.00
					(-)73.00
(2)	04	Construction of Residential/Non-residential Buildings of Forest Department			
	O		300.00	300.00	0.00
					(-)300.00
(3)	08	Protection of forests from fire			
	O		50.00	50.00	0.00
					(-)50.00
(4)	95	State Share in Centrally Sponsored Scheme			
	O		8.50	8.50	0.00
					(-)8.50
		800 Other Expenditure			
(5)	11	Capital works of Manav-Vanar Sangharsh Scheme			
	O		100.00		
				0.00	0.00
	R		(-)100.00		
		Reduction in provision through re-appropriation by ₹ 100.00 lakh on 02 January 2022 was due to saving in major works. During 2015-16 to 2020-21 also, entire provision under the above head remained un-utilised.			
		<i>02 Environmental Forestry and Wild Life</i>			
		110 Wild Life			
(6)	01	Centrally Sponsored Scheme			
	O		1,305.01	1,305.01	0.00
					(-)1,305.01
(7)	04	Development of habitat sites			
	O		50.00		
				0.00	0.00
	R		(-)50.00		
		Reduction in provision through re-appropriation by ₹ 50.00 lakh on 02 January 2022 was due to saving in plantation.			
(8)	95	State Share in Centrally Sponsored Scheme			
	O		153.00	153.00	0.00
					(-)153.00
		Reasons for non-utilisation of entire provision under the above heads at Sl. No. (1) to (4), (6) and (8) above have not been intimated (July 2022).			

Sl. No.	Head	Grant No. 27 FOREST concld.		Excess (+) Savings (-) (₹ in lakhs)
		Total Grant	Actual Expenditure	

(x) Excess occurred under the following head:

4406 Capital Outlay on Forestry and Wild Life

02 *Environmental Forestry and Wild Life*

110 Wild Life

02 Creation of Zoo in Haldwani

O 0.01

284.61 284.60 (-)0.01

R 284.60

Augmentation in provision through re-appropriation by ₹ 284.60 lakh on 02 January 2022 was due to requirement of fund for major works.

Grant No. 28 ANIMAL HUSBANDRY

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

Revenue:

2403 Animal Husbandry

2404 Dairy Development

2405 Fisheries

Voted-

Original	3,87,06,50			
		4,03,40,64	3,30,14,51	(-73,26,13
Supplementary	16,34,14			
Amount surrendered during the year (March 2022)				...

The expenditure under Revenue Voted section of the grant includes ₹ 47,96 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

The expenditure under Revenue Voted section of the grant includes ₹ 5,77,49 thousand which are lying unspent in DDO's Bank Accounts as on 31.03.2022.

Capital:

4403 Capital Outlay on Animal Husbandry

4404 Capital Outlay on Dairy Development

4405 Capital Outlay on Fisheries

Voted-

Original	27,49,30			
		30,49,30	8,14,54	(-)22,34,76
Supplementary	3,00,00			
Amount surrendered during the year (March 2022)				...

The expenditure under Capital Voted section of the grant includes ₹ 15,00 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

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

- (i) Out of final saving of ₹ 7,326.13 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 7,326.13 lakh, supplementary grant of ₹ 1,634.14 lakh obtained in August 2021 proved unnecessary.

Grant No. 28 ANIMAL HUSBANDRY contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	27,768.35	20,381.39	7,386.96
2017-18	26,082.30	23,849.63	2,232.67
2018-19	31,617.49	29,078.31	2,539.18
2019-20	34,401.62	29,372.10	5,029.52
2020-21	40,245.98	32,183.80	8,062.18

(iv) Saving occurred under the following heads:

2403 Animal Husbandry

00

101 Veterinary Services and Animal Health

(1) 01 Centrally Sponsored Scheme

O	856.71			
S	701.30	1,547.49	0.44	(-),547.05
R	(-),10.52			

Reduction in provision through re-appropriation by ₹ 10.52 lakh on 23 December 2021 was due to saving in other departmental expenditure.

(2) 95 State Share in Centrally Sponsored Scheme

O	105.60			
S	69.52	185.64	10.29	(-),175.35
R	10.52			

Augmentation in provision through re-appropriation by ₹ 10.52 lakh on 23 December 2021 was due to requirement of fund for other departmental expenditure. Augmentation in provision and then occurrence of final saving show wrong estimation of budget provision.

102 Cattle and Buffalo Development

(3) 01 Centrally Sponsored Scheme

O	485.00	485.00	47.40	(-),437.60
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(4) 95 State Share in Centrally Sponsored Scheme

O	51.00	51.00	44.45	(-),6.55
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Grant No. 28 ANIMAL HUSBANDRY contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	106 Other Live Stock Development			
(5)	98 NABARD Funded			
	O	500.00		
			576.55	
	S	76.55		(-)99.91
	107 Fodder and Feed Development			
(6)	03 Establishment of Fodder banks (storage / distribution house) (state sector)			
	O	69.21	69.21	1.21
				(-)68.00
	113 Administrative Investigation and Statistics			
(7)	01 Centrally Sponsored Scheme			
	O	112.04	112.04	56.62
				(-)55.42
(8)	95 State Share in Centrally Sponsored Scheme			
	O	0.01		
			55.91	
	S	55.90		48.15
				(-)7.76
	2404 Dairy Development			
	00			
	102 Dairy Development Projects			
(9)	12 Ganga-cow Women Dairy Development Scheme			
	O	600.00	600.00	238.20
				(-)361.80
(10)	15 Sailase & Milch Animal Nutrition Scheme/ Mukhyamantri Ghasiyaari Yojana			
	O	2,500.00		
			1,900.00	
	R	(-)600.00		1,569.47
				(-)330.53
	Reduction in provision through re-appropriation by ₹ 300.00 lakh on 25 March 2022 and ₹ 300.00 lakh on 28 March 2022 was due to saving in grants in aid other than salary.			
(11)	16 Cattle Transport Grant Scheme			
	O	300.00	300.00	182.47
				(-)117.53
(12)	98 NABARD			
	O	700.00		
			1050.00	
	S	350.00		191.73
				(-)858.27

		Grant No. 28 ANIMAL HUSBANDRY contd...			
Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2405 Fisheries				
	00				
	001 Direction and Administration				
(13)	03 Establishment				
	O	1,218.23	1,218.23	1,096.28	(-)121.95
	101 Inland Fisheries				
(14)	01 Centrally Sponsored Scheme				
	O	1,588.72	1,588.72	1,232.62	(-)356.10
(15)	95 State Share in Centrally Sponsored Scheme				
	O	199.05			
			199.06	136.90	(-)62.16
	S	0.01			

Reasons for final saving under the above heads have not been intimated (July 2022).

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

	2403 Animal Husbandry				
	00				
	102 Cattle and Buffalo Development				
(1)	11 Artificial Insemination Scheme of Paravat				
	O	150.00			
			119.40	0.00	(-)119.40
	R	(-)30.60			
	Reduction in provision through re-appropriation by ₹ 30.60 lakh on 25 March 2022 was due to saving in other departmental expenditure.				

	2404 Dairy Development				
	00				
	102 Dairy Development Projects				
(2)	01 Centrally Sponsored Scheme				
	O	50.00	50.00	0.00	(-)50.00
	During 2020-21 also, entire provision under the above head remained un-utilised.				

Grant No. 28 ANIMAL HUSBANDRY contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(3)	08 Establishment of Cooperative Dairy Training Institute			
	O	30.00	0.01	0.00
	R	(-29.99)		(-)0.01
	Reduction in provision through re-appropriation by ₹ 29.99 lakh on 17 November 2021 was due to saving in grants in aid other than salary. During 2020-21 also, entire provision under the above head remained un-utilised			

2405 Fisheries

	00			
	001 Direction and Administration			
(4)	01 Centrally Sponsored Scheme			
	O	27.00	27.00	0.00
				(-)27.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (July 2022).

(vi) Excess occurred under the following heads:

2404 Dairy Development

	00			
	102 Dairy Development Projects			
(1)	03 Dairy Development Scheme			
	O	250.00	550.00	545.41
				(-)4.59
	R	300.00		
	Augmentation in provision through re-appropriation by ₹ 300.00 lakh on 25 March 2022 was due to requirement of fund for grants in aid other than salary.			
(2)	10 Strengthening Dairy			
	O	50.00	79.99	79.99
				0.00
	R	29.99		
	Augmentation in provision through re-appropriation by ₹ 29.99 lakh on 17 November 2021 was due to requirement of fund for other departmental expenditure.			

Grant No. 28 ANIMAL HUSBANDRY contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(3)	14 Voluntary Retirement Scheme for Dairy Union			
	O	100.00		
			400.00	
	R	300.00		
			342.48	(-)57.52
	Augmentation in provision through re-appropriation by ₹ 300.00 lakh on 28 March 2022 was due to requirement of fund for grants in aid other than salary.			

**Capital:
Voted-**

- (vii) Out of final saving of ₹ 2,234.76 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 2,234.76 lakh, supplementary grant of ₹ 300.00 lakh obtained in August 2021 proved unnecessary.
- (ix) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	1,138.51	831.92	306.59
2017-18	784.41	363.85	420.56
2018-19	2,727.78	896.86	1,830.92
2019-20	3,762.69	1,322.73	2,439.96
2020-21	2,895.55	848.89	2,046.66

- (x) Saving occurred under the following heads:

4403 Capital Outlay on Animal Husbandry

	00			
	101 Veterinary Services and Animal Health			
(1)	09 Various construction works under state sector scheme in animal husbandry department			
	O	5.00		
			305.00	
	S	300.00		
			132.76	(-)172.24
	106 Other Live Stock Development			
(2)	98 NABARD			
	O	700.00		
			700.00	
			502.34	(-)197.66

Grant No. 28 ANIMAL HUSBANDRY concld.

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	4405 Capital Outlay on Fisheries			
	00			
	101 Inland Fisheries			
(3)	01 Centrally Sponsored Scheme			
	O	847.00	847.00	22.02 (-)824.98
(4)	95 State Share in Centrally Sponsored Scheme			
	O	97.20	97.20	0.78 (-)96.42
(5)	98 NABARD Funded			
	O	1,000.00	1,000.00	107.41 (-)892.59

Reasons for final saving under the above heads have not been intimated (July 2022).

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

4403 Capital Outlay on Animal Husbandry

	00			
	101 Veterinary Services and Animal Health			
(1)	01 Centrally Sponsored Scheme			
	O	18.00	18.00	0.00 (-)18.00

During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.

4404 Capital Outlay on Dairy Development

	00			
	102 Dairy Development Projects			
(2)	04 Construction work in Dairy Development Directorate			
	O	20.00	20.00	0.00 (-)20.00

During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.

4405 Capital Outlay on Fisheries

	00			
	001 Direction and Administration			
(3)	03 Construction of residential /non residential building of fisheries department			
	O	10.00	10.00	0.00 (-)10.00

During 2020-21 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 (July 2022).

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	3,67,22,82		
		4,01,86,03	3,32,33,98
			(-)69,52,05
Supplementary	34,63,21		
Amount surrendered during the year (March 2022)			...

The expenditure under Revenue Voted section of the grant includes ₹ 2,49,99 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

Charged-

Original	1,62,43		
		1,62,43	1,47,06
			(-)15,37
Supplementary	...		
Amount surrendered during the year (March 2022)			...

Capital:**4401 Capital Outlay on Crop Husbandry****Voted-**

Original	20,50,00		
		20,94,35	15,94,27
			(-)5,00,08
Supplementary	44,35		
Amount surrendered during the year (March 2022)			...

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

- (i) Out of final saving of ₹ 6,952.05 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 6,952.05 lakh, supplementary grant of ₹ 3,463.21 lakh obtained in August 2021 proved unnecessary.

Grant No. 29 HORTICULTURE DEVELOPMENT contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	25,967.56	21,021.30	4,946.26
2017-18	27,110.74	21,563.47	5,547.27
2018-19	30,744.45	26,282.24	4,462.21
2019-20	32,885.99	26,087.16	6,798.83
2020-21	42,067.36	32,351.15	9,716.21

(iv) Saving occurred under the following heads:

2401 Crop Husbandry

	00				
	119 Horticulture and Vegetable Crops				
(1)	01 Centrally Sponsored Scheme				
	O	6,219.02	6,219.02	2,627.35	(-3,591.67)
(2)	07 Mulberry cultivation and silk development				
	O	1,641.99	1,696.74	1,461.51	(-235.23)
	R	54.75			
	Augmentation in provision through re-appropriation by ₹ 54.75 lakh on 19 January 2022 was due to requirement of fund for remuneration. Augmentation in provision and then occurrence of final saving show wrong estimation of budget provision.				
(3)	09 Grants to Herb Research Institute				
	O	1,000.00	1,000.00	500.00	(-500.00)
(4)	18 Pharmacology agricultural development				
	O	45.00	45.00	37.51	(-7.49)
(5)	34 Mukhya Mantri Ekikrit Bagwani Vikas Yojana				
	O	1,700.00	836.74	746.26	(-90.48)
	R	(-863.26)			
	Reduction in provision through re-appropriation by ₹ 54.75 lakh on 19 January 2022, ₹ 71.42 lakh on 25 January 2022, ₹ 370.30 lakh on 25 February 2022, ₹ 133.77 lakh on 25 March 2022 and ₹ 233.02 lakh on 31 March 2022 was due to saving in grants in aid other than salary.				

Grant No. 29 HORTICULTURE DEVELOPMENT contd...					
Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	35	Establishment of Madhugram at Nyaya Panchayat level in each district			
	O		0.00		
				100.00	
	S		100.00	53.40	(-)46.60
(7)	95	State Share in Centrally Sponsored Scheme			
	O		735.25	735.25	388.48
					(-)346.77
(8)	97	External Aided Scheme			
	O		500.00		
				19.80	
	R		(-)480.20	19.80	0.00
		Reduction in provision through re-appropriation by ₹ 480.20 lakh on 23 March 2022 was due to saving in grants in aid other than salary.			
		Reasons for final saving under the heads at Sl. No. (1) to (7) above have not been intimated (July 2022).			

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

2401 Crop Husbandry

00

119 Horticulture and Vegetable Crops

(1)	23	Anti-Hail Net Scheme (25 per cent State Share)			
	O		150.00	150.00	0.00
		During 2017-18 to 2020-21 also, entire provision under the above head remained un-utilised.			
(2)	28	Support price for Agriculture and Horticulture products (Malta, Hilly Lemon, Ggl, etc.)			
	O		1,75.00		
				75.80	
	R		(-)99.20	0.00	(-)75.80
		Reduction in provision through re-appropriation by ₹ 25.00 lakh on 11 November 2021, ₹ 10.20 lakh on 25 January 2022, ₹ 24.00 lakh on 25 March 2022 and ₹ 40.00 lakh on 29 March 2022 was due to saving in subsidy.			

Grant No. 29 HORTICULTURE DEVELOPMENT contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(3)	32	Scheme for development and promotion of nurseries of State / Bshhaj Sangh		
	O	10.00	10.00	0.00
				(-)10.00

During 2020-21 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 (July 2022).

(vi) Excess occurred under the following heads:

2401 Crop Husbandry

00

119 Horticulture and Vegetable Crops

(1)	14	Fencing of old gardens		
	O	100.00		
			124.00	112.91
	R	24.00		(-)11.09

Augmentation in provision through re-appropriation by ₹ 24.00 lakh on 25 March 2022 was due to requirement of fund for grants in aid other than salary.

(2)	26	Grants to aromatic plant center and cluster development of aromatic plants (Transfer to 09)		
	O	1,850.00	1,850.00	2,099.99
				(+)249.99

Reasons for final excess under the head at Sl.No. (2) above have not been intimated (July 2022).

Revenue:**Charged-**

(vii) Out of final saving of ₹ 15.37 lakh, no amount could be anticipated for surrender.

Capital:**Voted-**

(viii) Out of final saving of ₹ 500.08 lakh, no amount could be anticipated for surrender.

(ix) In view of final saving of ₹ 500.08 lakh, supplementary grant of ₹ 44.35 lakh obtained in August 2021 proved unnecessary.

(x) Recovery of ₹ 776.26 lakh received under the Capital Voted Grant (**Appendix-II**).

Grant No. 29 HORTICULTURE DEVELOPMENT concld.				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)

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

4401 Capital Outlay on Crop Husbandry

00

119 Horticulture and Vegetable Crops

97 External Aided Schemes

O	500.00	500.00	0.00	(-)500.00
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During 2018-19 to 2020-21 also, entire provision under the above head remained un-utilised. Reasons for non-utilisation of entire provision under the head have not been intimated (July 2022).

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
2217	Urban Development
2220	Information and Publicity
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities
2230	Labour, Employment and Skill Development
2235	Social Security and Welfare
2401	Crop Husbandry
2403	Animal Husbandry
2404	Dairy Development
2405	Fisheries
2406	Forestry and Wild Life
2425	Co-operation
2505	Rural Employment
2515	Other Rural Development Programmes
2701	Medium Irrigation
2711	Flood Control and Drainage
2810	New and Renewable Energy
2851	Village and Small Industries
3452	Tourism

Voted-

Original	14,25,17,00	15,07,60,08	8,70,61,78	(-)6,36,98,30
Supplementary	82,43,08			
Amount surrendered during the year (March 2022)				...

The expenditure under Revenue Voted section of the grant includes ₹ 3,48,56 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

The expenditure under Revenue Voted section of the grant includes ₹ 50,00 thousand which are lying unspent in DDO's Bank Accounts as on 31.03.2022.

Grant No. 30 WELFARE OF SCHEDULED CASTES

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

Capital:

4202	Capital Outlay on Education, Sports, Art and Culture		
4210	Capital Outlay on Medical and Public Health		
4211	Capital Outlay on of Family Welfare		
4215	Capital Outlay on Water Supply and Sanitation		
4217	Capital Outlay on Urban Development		
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		
4235	Capital Outlay on Social Security and Welfare		
4406	Capital Outlay on Forestry and Wild Life		
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		

Voted-

Original	4,51,84,80			
		6,16,85,11	3,13,81,05	(-)3,03,04,06
Supplementary	1,65,00,31			
Amount surrendered during the year (March 2022)				...

The expenditure under Capital Voted section of the grant includes ₹ 2,36,00 thousand which are lying unspent in DDO's Bank Accounts as on 31.03.2022.

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

- Out of final saving of ₹ 63,698.30 lakh, no amount could be anticipated for surrender.
- In view of final saving of ₹ 63,698.30 lakh, supplementary grant of ₹ 8,243.08 lakh obtained in August 2021 and December 2021 proved unnecessary.

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	(₹ in lakhs)	
			Savings	
2016-17	1,24,111.21	69,890.43	54,220.78	
2017-18	1,00,620.97	76,108.62	24,512.35	
2018-19	1,20,062.34	87,954.75	32,107.59	
2019-20	1,20,953.24	82,957.32	37,995.92	
2020-21	1,21,166.22	93,289.04	27,877.18	

(iv) Saving occurred under the following heads:

2202 General Education*01 Elementary Education*

102 Assistance to Non Government Primary Schools

(1)	03 Reimbursement under Right to Education Act				
	O	2,755.43	2,755.43	2,017.33	(-)738.10

112 National Programme of Mid Day Meals in Schools

(2)	01 Centrally Sponsored Scheme				
	O	4,000.00			
	R	(-)189.89	3,810.11	2,017.34	(-)1,792.77

Reduction in provision through re-appropriation by ₹ 189.89 lakh on 31 March 2022 was due to saving in grants in aid other than salary.

02 Secondary Education

109 Government Secondary Schools

(3)	02 Special Component Plan for Scheduled Castes				
	O	2,000.87	2,000.87	1,749.99	(-)250.88

113 Samagra Shiksha

(4)	01 Centrally Sponsored Scheme				
	O	9,084.67	9,084.67	7,754.37	(-)1,330.30

2210 Medical and Public Health*03 Rural Health Services-Allopathy*

110 Hospitals and Dispensaries

(5)	01 Centrally Sponsored Scheme				
	O	8,000.01			
	S	3,333.00	11,333.01	6,608.00	(-)4,725.01

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	95 State Share in Centrally Sponsored Scheme			
	O	800.00		
			1,262.45	
	S	462.45	796.11	(-466.34)
	<i>06 Public Health</i>			
	101 Prevention and Control of diseases			
(7)	99 Organization of various Health programme under Public Private partnership			
	O	632.00	632.00	186.90
				(-445.10)
	2211 Family Welfare			
	<i>00</i>			
	101 Rural Family Welfare Services			
(8)	01 Centrally Sponsored Scheme			
	O	1,149.24	1,149.24	817.52
				(-331.72)
	2217 Urban Development			
	<i>03 Integrated Development of Small and Medium Towns</i>			
	800 Other Expenditure			
(9)	95 State Share in Centrally Sponsored Scheme			
	O	27.00	27.00	12.00
				(-15.00)
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
	<i>01 Welfare of Scheduled Castes</i>			
	001 Direction and Administration			
(10)	07 Establishment of SCP/TSP Planning Department			
	O	91.58	91.58	73.17
				(-18.41)
	102 Economic Development			
(11)	01 Centrally Sponsored Scheme			
	O	3,062.20		
			3,087.20	
	R	25.00	910.00	(-2,177.20)
	Augmentation in provision through re-appropriation by ₹ 25.00 lakh on 24 March 2022 was due to requirement of fund for grants in aid other than salary.			
(12)	03 Private Entrepreneur promotion Scheme for Scheduled Caste persons trained form from Industrial Training Centres			
	O	19.36	19.36	6.70
				(-12.66)

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(13)	06 Implementation of Civil Rights (Protection) Act of 1956			
	O	152.50	131.25	0.90
	R	(-21.25)		(-130.35)
	Reduction in provision through re-appropriation by ₹ 21.25 lakh on 24 March 2022 was due to saving in grants in aid other than salary.			
(14)	07 Financial Assistance to Scheduled Caste Individuals for Illness and marriage of daughters of Applicants			
	O	2,200.00	2,200.00	1,813.50
				(-386.50)
	277 Education			
(15)	01 Centrally Sponsored Scheme			
	O	12,096.51	12,071.51	394.67
	R	(-25.00)		(-11,676.84)
	Reduction in provision through re-appropriation by ₹ 25.00 lakh on 24 March 2022 was due to saving in grants in aid other than salary.			
(16)	03 Operationalization of Industrial training centers			
	O	354.29	373.27	280.65
	R	18.98		(-92.62)
	Augmentation in provision through re-appropriation by ₹ 18.98 lakh on 05 January 2022 was due to requirement of fund for remuneration.			
(17)	06 Operationalization of Ashram Padhati Schools for Scheduled Castes			
	O	728.08	676.17	324.31
	R	(-51.91)		(-351.86)
	Reduction in provision through re-appropriation by ₹ 13.50 lakh on 21 October 2021, ₹ 18.98 lakh on 05 January 2022 and ₹ 19.43 lakh on 21 March 2022 was due to saving in dietary expenditure.			
(18)	12 Hostels for Scheduled Castes			
	O	609.04	609.04	252.51
				(-356.53)

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(19)	16 Scholarships for Students of class 1 to 10 and Industrial Training Institute			
	O	2,126.47	995.54	392.32
	R	(-),1,130.93		(-),603.22
	Reduction in provision through re-appropriation by ₹ 1,130.93 lakh on 30 March 2022 was due to saving in scholarship and stipend.			
(20)	18 Establishment of of model residential school for Scheduled Castes students			
	O	302.18	302.18	146.70
	283 Housing			
(21)	02 Atal Awas Yojna			
	O	200.00	200.00	12.29
				(-),187.71
2230 Labour, Employment and Skill Development				
<i>02 Employment Service</i>				
101 Employment Services				
(22)	02 Education and Guidance Centres			
	O	92.80	92.80	54.37
				(-),38.43
<i>03 Training</i>				
003 Training of Craftsmen and Supervisors				
(23)	02 Welfare of Scheduled Castes			
	O	109.69	109.69	29.47
				(-),80.22
2235 Social Security and Welfare				
<i>02 Social Welfare</i>				
101 Welfare of Handicapped				
(24)	02 Special Component Plan for Scheduled Castes			
	O	2,391.21	2,377.17	1,714.45
				(-),662.72
	R	(-),14.04		
	Reduction in provision through re-appropriation by ₹ 14.04 lakh on 22 July 2021 was due to saving in grants in aid other than salary.			
102 Child Welfare				
(25)	01 Centrally Sponsored Scheme			
	O	4,415.57	6,248.77	3,970.49
				(-),2,278.28
	S	1,833.20		

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...					
Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	103	Women's Welfare			
(26)	02	Special Component Plan for Scheduled Castes			
	O		5,485.46		
				5,360.17	3,942.23
	R		(-125.29)		(-1,417.94)
		Reduction in provision through re-appropriation by ₹ 125.29 lakh on 22 July 2021 was due to saving in social security (pension).			
	60	<i>Other Social Security and Welfare Programmes</i>			
	102	Pensions under Social Security Schemes			
(27)	02	Special Component Plan for Scheduled Castes			
	O		11,635.21		
				10,217.45	6,796.71
	R		(-1,417.76)		(-3,420.74)
		Reduction in provision through re-appropriation by ₹ 1,417.76 lakh on 22 July 2021 was due to saving in social security (pension).			
(28)	03	Kisan Pension Scheme			
	O		840.00	840.00	384.61
					(-455.39)
	2401	Crop Husbandry			
	00				
	001	Direction and Administration			
(29)	01	Centrally Sponsored Scheme			
	O		4,200.31	4,200.31	1,476.83
					(-2,723.48)
(30)	95	State Share in Centrally Sponsored Scheme			
	O		460.14	460.14	164.59
					(-295.55)
	109	Extension and Farmers' Training			
(31)	01	Centrally Sponsored Scheme			
	O		1,611.90	1,611.90	869.53
					(-742.37)
(32)	95	State Share in Centrally Sponsored Scheme			
	O		189.40	189.40	96.60
					(-92.80)
	114	Development of Oil Seeds			
(33)	01	Centrally Sponsored Scheme			
	O		16.20	16.20	2.83
					(-13.37)

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	119 Horticulture and Vegetable Crops			
(34)	01 Centrally Sponsored Scheme			
	O	1,637.00		
			1,859.00	697.24
	S	222.00		(-),161.76
(35)	95 State Share in Centrally Sponsored Scheme			
	O	173.00		
			199.28	102.25
	S	26.28		(-)97.03
2406 Forestry and Wild Life				
<i>01 Forestry</i>				
	101 Forest Conservation Development and Regeneration			
(36)	02 Multipurpose plantation and conservation of forests			
	O	233.11	233.11	183.60
				(-)49.51
	102 Social and Farm Forestry			
(37)	01 Centrally Sponsored Scheme			
	O	400.00	400.00	47.00
				(-)353.00
(38)	95 State Share in Centrally Sponsored Scheme			
	O	40.00		
			30.32	5.22
	R	(-)9.68		(-)25.10
	Reduction in provision through re-appropriation by ₹ 4.50 lakh on 24 March 2022 and ₹ 5.18 lakh on 28 March 2022 was due to saving in grants in aid other than salary.			
<i>02 Environmental Forestry and Wild Life</i>				
	110 Wild Life Preservation			
(39)	01 Centrally Sponsored Scheme			
	O	228.00	228.00	192.57
				(-)35.43
<i>04 Afforestation and Ecology Development</i>				
	101 National Afforestation and Ecology Development Programme			
(40)	01 Centrally Sponsored Scheme			
	O	500.00		
			498.00	207.10
	R	(-)2.00		(-)290.90
	Reduction in provision through re-appropriation by ₹ 2.00 lakh on 04 January 2022 was due to saving in grants in aid other than salary.			

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2505 Rural Employment			
	<i>02 Rural Employment Guarantee Scheme</i>			
	101 National Rural Employment Guarantee Scheme			
(41)	01 Centrally Sponsored Scheme			
	O	4,050.00	4,050.00	1,836.76 (-)2,213.24
(42)	95 State Share in Centrally Sponsored Scheme			
	O	472.50		
			1,232.50	612.25 (-)620.25
	S	760.00		
	2515 Other Rural Development Programmes			
	<i>00</i>			
	102 Community Development			
(43)	01 Centrally Sponsored Scheme			
	O	15,655.83	15,655.83	7,783.59 (-)7,872.24
(44)	95 State Share in Centrally Sponsored Scheme			
	O	1,826.51		
			2,093.17	1,564.47 (-)528.70
	S	266.66		
	2701 Medium Irrigation			
	<i>80 General</i>			
	001 Direction			
(45)	03 Small construction works in tube well, canal, lift scheme			
	O	50.00	50.00	40.32 (-)9.68
	2810 New and Renewable Energy			
	<i>00</i>			
	800 Other Expenditure			
(46)	02 Solar Energy			
	O	100.00	100.00	76.54 (-)23.46
	3452 Tourism			
	<i>80 General</i>			
	104 Promotion and Publicity			
(47)	02 Veer Chandra Singh Garhwali tourism Self - employment scheme			
	O	250.00	250.00	31.84 (-)218.16

Reasons for final saving under the above heads have not been intimated (July 2022).

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(v)	Instances where the entire provision remained un-utilized:			
	2202 General Education			
	<i>03 University and Higher Education</i>			
	001 Direction and Administration			
(1)	01 Centrally Sponsored Scheme			
	O	202.50	202.50	0.00 (-)202.50
(2)	95 State Share in Centrally Sponsored Scheme			
	O	23.63	23.63	0.00 (-)23.63
	2203 Technical Education			
	<i>00</i>			
	112 Engineering/Technical Colleges and Institutes			
(3)	03 Grants in aid for Pant College of Technology, Pant Nagar			
	O	150.00	150.00	0.00 (-)150.00
	During 2017-18 to 2020-21 also, entire provision under the above head remained un-utilised.			
(4)	04 Grants in aid for Engineering College Dwarahat (Almora)			
	O	10.00	10.00	0.00 (-)10.00
	During 2017-18 to 2020-21 also, entire provision under the above head remained un-utilised.			
	2204 Sports and Youth Services			
	<i>00</i>			
	001 Direction and Administration			
(5)	02 Special Component Plan for Scheduled Castes			
	O	400.00	400.00	0.00 (-)400.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
	2205 Art and Culture			
	<i>00</i>			
	102 Promotion of Arts and Culture			
(6)	02 Special Component Plan for Scheduled Castes			
	O	75.00	75.00	0.00 (-)75.00
	2217 Urban Development			
	<i>03 Integrated Development of Small and Medium Towns</i>			
	191 Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.			
(7)	01 Centrally Sponsored Scheme			
	O	5,850.00	5,850.00	0.00 (-)5,850.00

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...					
Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(8)	95	State Share in Centrally Sponsored Scheme			
	O		680.00	680.00	0.00
					(-)680.00
(9)	97	External Aided Projects			
	O		200.00	200.00	0.00
					(-)200.00
	800	Other Expenditure			
(10)	01	Centrally Sponsored Scheme			
	O		225.00	225.00	0.00
					(-)225.00
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
<i>01 Welfare of Scheduled Castes</i>					
001 Direction and Administration					
(11)	06	State Social Welfare Advisory Board (50% Centrally Sponsored Scheme)			
	O		36.06	36.06	0.00
					(-)36.06
		During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.			
	102	Economic Development			
(12)	04	Ajivika Awasar Protsahan Scheme for Scheduled Castes			
	O		40.00	40.00	0.00
					(-)40.00
		During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.			
(13)	05	Shilpi Gram Scheme			
	O		25.00	25.00	0.00
					(-)25.00
		During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.			
	277	Education			
(14)	07	Pre-examination training Programme for various services to Scheduled Castes			
	O		520.06	520.06	0.00
					(-)520.06
(15)	20	Conducting seminars / workshop / surveys / research / Promotion for Scheduled Caste and Scheduled Tribe Welfare			
	O		20.00	20.00	0.00
					(-)20.00
	793	Special Central Assistance for Scheduled Castes Component Plan			
(16)	01	Centrally Sponsored Scheme			
	O		160.00	160.00	0.00
					(-)160.00

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2230 Labour, Employment and Skill Development			
	03 Training			
	102 Apprenticeship Training			
(17)	01 Centrally Sponsored Scheme			
	O	37.82	37.82	0.00
				(-)37.82
	2235 Social Security and Welfare			
	02 Social Welfare			
	101 Welfare of Handicapped			
(18)	20 Maintenance of visually impaired, deaf and physically challenged people			
	O	885.86	885.86	0.00
				(-)885.86
	During 2020-21 also, entire provision under the above head remained un-utilised.			
	102 Child Welfare			
(19)	95 State Share in Centrally Sponsored Scheme			
	O	301.05		
			694.36	0.00
				(-)694.36
	S	393.31		
	2403 Animal Husbandry			
	00			
	101 Veterinary Services and Animal Health			
(20)	01 Centrally Sponsored Scheme			
	O	383.45		
			390.94	0.00
				(-)390.94
	S	7.49		
(21)	95 State Share in Centrally Sponsored Scheme			
	O	44.92		
			146.09	0.00
				(-)146.09
	S	101.17		
	102 Cattle and Buffalo Development			
(22)	01 Centrally Sponsored Scheme			
	O	99.18		
			97.62	0.00
				(-)97.62
	R	(-1.56)		
	Reduction in provision through re-appropriation by ₹ 1.56 lakh on 23 December 2021 was due to saving in other departmental expenditure.			

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2404 Dairy Development			
	<i>00</i>			
	102 Dairy Development Projects			
(23)	01 Centrally Sponsored Scheme			
	O	45.00	45.00	0.00
				(-)45.00
	During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.			
(24)	95 State Share in Centrally Sponsored Scheme			
	O	5.25	5.25	0.00
				(-)5.25
	2406 Forestry and Wild Life			
	<i>01 Forestry</i>			
	101 Forest Conservation, Development and Regeneration			
(25)	01 Centrally Sponsored Scheme			
	O	63.06		
			83.06	0.00
				(-)83.06
	S	20.00		
(26)	95 State Share in Centrally Sponsored Scheme			
	O	7.00		
			8.54	0.00
				(-)8.54
	S	1.54		
	2711 Flood Control and Drainage			
	<i>01 Flood Control</i>			
	103 Civil Works			
(27)	04 For flood protection operations			
	O	50.00	50.00	0.00
				(-)50.00
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (July 2022).			

(vi) Excess occurred under the following heads:

	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
	<i>01 Welfare of Scheduled Castes</i>			
	102 Economic Development			
(1)	95 State Share in Centrally Sponsored Scheme			
	O	78.75		
			1,00.00	96.25
				(-)3.75
	R	21.25		
	Augmentation in provision through re-appropriation by ₹ 21.25 lakh on 24 March 2022 was due to requirement of fund for grants in aid other than salary.			

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	277 Education			
(2)	19 Assistance for Libraries, Schools and Hostels			
	O	242.50		
			261.93	
	R	19.43		
			254.75	(-7.18)
	Augmentation in provision through re-appropriation by ₹ 19.43 lakh on 31 March 2022 was due to requirement of fund for grants in aid other than salary.			
(3)	95 State Share in Centrally Sponsored Scheme			
	O	524.50		
			1,655.43	
	R	1,130.93		
			1,458.50	(-196.93)
	Augmentation in provision through re-appropriation by ₹ 1,130.93 lakh on 30 March 2022 was due to requirement of fund for scholarship and stipend.			
2235 Social Security and Welfare				
<i>03 National Social Assistance Programme</i>				
101 National Old Age Pension Scheme				
(4)	01 Centrally Sponsored Scheme			
	O	449.00		
			1,866.76	
	R	1,417.76		
			1,797.76	(-69.00)
	Augmentation in provision through re-appropriation by ₹ 1,417.76 lakh on 22 July 2021 was due to requirement of fund for social security (pension).			
(5)	102 National Family Benefit Scheme			
	01 Centrally Sponsored Scheme			
	O	112.76		
			252.09	
	R	139.33		
			232.54	(-19.55)
	Augmentation in provision through re-appropriation by ₹ 139.93 lakh on 22 July 2021 was due to requirement of fund for social security (pension).			
2406 Forestry and Wild Life				
<i>02 Environmental Forestry and Wild Life</i>				
110 Wild Life Preservation				
(6)	95 State Share in Centrally Sponsored Scheme			
	O	18.40		
			28.08	
	R	9.68		
			21.16	(-6.92)
	Augmentation in provision through re-appropriation by ₹ 4.50 lakh on 24 March 2022 and ₹ 5.18 lakh on 28 March 2022 was due to requirement of fund for maintenance.			

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>04 Afforestation and Ecology Development</i>			
	101 National Afforestation and Ecology Development Programme			
(7)	95 State Share in Centrally Sponsored Scheme			
	O	21.00	23.00	0.00
	R	2.00		
	Augmentation in provision through re-appropriation by ₹ 2.00 lakh on 04 January 2022 was due to requirement of fund for grants in aid other than salary.			

Capital:**Voted-**

- (vii) Out of final saving of ₹ 30,304.06 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 30,304.06 lakh, supplementary grant of ₹ 16,500.31 lakh obtained in August 2021 and December 2021 proved unnecessary.
- (ix) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	32,523.18	20,727.58	11,795.60
2017-18	30,623.93	24,435.21	6,188.72
2018-19	33,133.26	23,505.53	9,627.73
2019-20	32,665.51	23,800.03	8,865.48
2020-21	42,818.73	30,320.38	12,498.35

- (x) Saving occurred under the following heads:

4202 Capital Outlay on Education, Sports, Art and Culture

	<i>01 General Education</i>			
	202 Secondary Education			
(1)	01 Centrally Sponsored Scheme			
	O	2,000.00	5,000.00	1,261.60
	S	3,000.00		(-),738.40
(2)	02 Special Component Plan for Scheduled Castes			
	O	300.00	300.00	79.67
				(-),220.33

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...					
Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(3)	95	State Share in Centrally Sponsored Scheme			
	O	200.00			
			800.00	140.18	(-)659.82
	S	600.00			
		<i>04 Art and Culture</i>			
		800 Other Expenditure			
(4)	03	Promotion of Arts and Culture			
	O	20.00	20.00	9.00	(-)11.00
		4215 Capital Outlay on Water Supply and Sanitation			
		<i>01 Water Supply</i>			
		102 Rural Water Supply			
(5)	01	Centrally Sponsored Scheme			
	O	11,100.00			
			21,046.18	9,946.18	(-)1,1100.00
	S	9,946.18			
(6)	02	Establishment of Handpump			
	O	430.00	430.00	27.11	(-)402.89
		<i>02 Sewerage and Sanitation</i>			
		106 Sewerage Services			
(7)	01	Centrally Sponsored Scheme			
	O	1,800.00	1,800.00	408.79	(-)1,391.21
(8)	95	State Share in Centrally Sponsored Scheme			
	O	210.00	210.00	45.42	(-)164.58
		4515 Capital Outlay on Other Rural Development Programmes			
		<i>00</i>			
		102 Community Development			
(9)	02	Special Component Plan for Scheduled Castes			
	O	3,300.00			
			3,800.00	2,824.56	(-)975.44
	S	500.00			
		4700 Capital Outlay on Major Irrigation			
		<i>04 Construction of Tube-wells</i>			
		001 Direction and Administration			
(10)	02	Special Component Plan for Scheduled Castes			
	O	100.00	100.00	80.63	(-)19.37

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	4702 Capital Outlay on Minor Irrigation			
	00			
	101 Surface Water			
(11)	01 Centrally Sponsored Scheme			
	O	2,992.50	2,992.50	28.39
				(-),2,964.11
	4801 Capital Outlay on Power Projects			
	05 <i>Transmission and Distribution</i>			
	190 Investments in Public Sector and other undertakings			
(12)	03 Share Capital to PITCUL against REC Loans			
	O	600.00	600.00	200.00
				(-),400.00
	5054 Capital Outlay on Roads and Bridges			
	04 <i>District & Other Roads</i>			
	337 Road Works			
(13)	02 Special Component Plan for Scheduled Caste			
	O	6,340.00	6,340.00	3,693.57
				(-),2,646.43

Reasons for final saving under the above heads have not been intimated (July 2022).

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

	4202 Capital Outlay on Education, Sports, Art and Culture			
	02 <i>Technical Education</i>			
	104 Polytechnics			
(1)	03 Construction/ Strengthening of Buildings of State Polytechnic Institution (Men/ Women)			
	O	100.00	100.00	0.00
				(-),100.00
	105 Engineering/Technical Colleges and Institutes			
(2)	04 Engineering College Dwarahat			
	O	50.00	50.00	0.00
				(-),50.00
	During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.			
(3)	05 Engineering College Ghurdaudi			
	O	50.00	50.00	0.00
				(-),50.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>03 Sports and Youth Services</i>			
	102 Sports Stadia			
(4)	04 Pradeshik Vikas Dal and Yuva Kalyan			
	O	50.00	50.00	0.00
	During 2015-16 to 2020-21 also, entire provision under the above head remained un-utilised.			
	4210 Capital Outlay on Medical and Public Health			
	<i>02 Rural Health Services</i>			
	110 Hospitals and Dispensaries			
(5)	04 Construction of Non -Residential Buildings			
	O	300.00	300.00	0.00
	(-)300.00			
	4211 Capital Outlay on Family Welfare			
	<i>00</i>			
	101 Rural Family Welfare Service			
(6)	03 Construction of buildings of Up-Kendra			
	O	50.00	50.00	0.00
	(-)50.00			
	During 2020-21 also, entire provision under the above head remained un-utilised.			
	4215 Capital Outlay on Water Supply and Sanitation			
	<i>01 Water Supply</i>			
	101 Urban Water Supply			
(7)	05 Urban Drinking Water			
	O	181.50	181.50	0.00
	(-)181.50			
	During 2020-21 also, entire provision under the above head remained un-utilised.			
	4217 Capital Outlay on Urban Development			
	<i>03 Integrated Development of Small and Medium Towns</i>			
	051 Construction			
(8)	97 External Aided Projects			
	O	2,000.00	2,000.00	0.00
	(-)2,000.00			
	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
	<i>01 Welfare of Scheduled Castes</i>			
	190 Investment in Public Sector and Other Undertakings			
(9)	03 Share Capital to Scheduled Caste Corporation for Self Employment			
	O	30.00	30.00	0.00
	(-)30.00			
	During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.			

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	277 Education			
(10)	01 Centrally Sponsored Scheme			
	O	310.88	310.88	0.00
				(-)310.88
(11)	05 Construction of residential school for Scheduled Castes boys / girls in each district			
	O	300.00	300.00	0.00
				(-)300.00
	During 2015-16 to 2020-21 also, entire provision under the above head remained un-utilised.			
(12)	95 State Share in Centrally Sponsored Scheme			
	O	160.88	160.88	0.00
				(-)160.88
	4235 Capital Outlay on Social Security and Welfare			
	<i>02 Social Welfare</i>			
	102 Child Welfare			
(13)	01 Centrally Sponsored Scheme			
	O	281.86	281.86	0.00
				(-)281.86
	During 2020-21 also, entire provision under the above head remained un-utilised.			
	4702 Capital Outlay on Minor Irrigation			
	<i>00</i>			
	101 Surface Water			
(14)	95 State Share in Centrally Sponsored Scheme			
	O	349.13	349.13	0.00
				(-)349.13
	102 Ground Water			
(15)	02 Special Component Plan for Scheduled Castes			
	O	100.00	100.00	0.00
				(-)100.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
	800 Other Expenditure			
(16)	02 Special Component Plan for Scheduled Castes			
	O	200.00		
			0.00	0.00
	R	(-)200.00		0.00
	Reduction in provision through re-appropriation by ₹ 200.00 lakh on 27 August 2021 was due to saving in major works.			

Grant No. 30 WELFARE OF SCHEDULED CASTES concld.

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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4801 Capital Outlay on Power Projects*05 Transmission and Distribution*

190 Investments in Public Sector and other undertakings

(17)	97 External Aided Projects			
	O	500.00	500.00	0.00
				(-)500.00

During 2018-19 to 2020-21 also, entire provision under the above head remained un-utilised.

5055 Capital Outlay on Road Transport*00*

190 Investments in Public Sector and Other Undertakings

(18)	03 Construction of Bus Stations / Bus Depots of Uttarakhand Transport Corporation			
	O	200.00	200.00	0.00
				(-)200.00

During 2020-21 also, entire provision under the above head remained un-utilised.

800 Other Expenditure

(19)	03 Free Training for Scheduled Caste Students in Driving Training Institute Dehradun			
	O	40.00	40.00	0.00
				(-)40.00

5452 Capital Outlay on Tourism*80 General*

104 Promotion and Publicity

(20)	04 New schemes for tourism development (state sector)			
	O	200.00	200.00	0.00
				(-)200.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (July 2022).

(xii) Excess occurred under the following head:

4702 Capital Outlay on Minor Irrigation*00*

101 Surface Water

02 Special Component Plan for Scheduled Castes

	O	200.00			
			400.00	400.00	0.00
	R	200.00			

Augmentation in provision through re-appropriation by ₹ 200.00 lakh on 27 August 2021 was due to requirement of fund for major works.

Grant No. 31 WELFARE OF SCHEDULED TRIBES

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

Revenue:

2202	General Education
2203	Technical Education
2204	Sports and Youth Services
2205	Art and Culture
2210	Medical and Public Health
2211	Family Welfare
2217	Urban Development
2220	Information and Publicity
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities
2230	Labour, Employment and Skill Development
2235	Social Security and Welfare
2401	Crop Husbandry
2403	Animal Husbandry
2404	Dairy Development
2405	Fisheries
2406	Forestry and Wild Life
2425	Co-operation
2501	Special Programmes for Rural Development
2505	Rural Employment
2515	Other Rural Development Programmes
2701	Medium Irrigation
2711	Flood Control and Drainage
2810	New and Renewable Energy
2851	Village and Small Industries
3452	Tourism

Voted-

Original	3,95,25,03	4,26,25,62	2,86,52,09	(-1,39,73,53
Supplementary	31,00,59			
Amount surrendered during the year (March 2022)				...

The expenditure under Revenue Voted section of the grant includes ₹ 5,19,30 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

The expenditure under Revenue Voted section of the grant includes ₹ 5,00 thousand which are lying unspent in DDO's Bank Accounts as on 31.03.2022.

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in thousands)
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Capital:

4202	Capital Outlay on Education, Sports, Art and Culture			
4215	Capital Outlay on Water Supply and Sanitation			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities			
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			

Voted-

Original	1,48,05,08	2,14,07,23	1,19,18,13	(-94,89,10
Supplementary	66,02,15			...
Amount surrendered during the year (March 2022)				

The expenditure under Capital Voted section of the grant includes ₹ 35,63,92 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2021-22.

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

- Out of final saving of ₹ 13,973.53 lakh, no amount could be anticipated for surrender.
- In view of final saving of ₹ 13,973.53 lakh, supplementary grant of ₹ 3,100.59 lakh obtained in August 2021 and December 2021 proved unnecessary.
- There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	34,448.80	20,633.71	13,815.09
2017-18	31,542.40	22,508.42	9,033.98
2018-19	36,387.92	24,178.87	12,209.05
2019-20	38,432.74	23,902.84	14,529.90
2020-21	39,264.30	28,014.30	11,250.00

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv) Saving occurred under the following heads:				
2202 General Education				
<i>01 Elementary Education</i>				
	102 Assistance to Non Government Primary Schools			
(1)	02 Reimbursement under the Right to Education Act			
	O	612.32	612.32	448.30
				(-164.02)
	112 National Programme of Mid Day Meals in Schools			
(2)	01 Centrally Sponsored Scheme			
	O	600.00		
			577.11	384.99
	R	(-22.89)		(-192.12)
	Reduction in provision through re-appropriation by ₹ 22.89 lakh on 31 March 2022 was due to saving in grants in aid other than salary.			
<i>02 Secondary Education</i>				
	001 Direction and Administration			
(3)	02 Establishment of Government Secondary Schools			
	O	212.18	212.18	161.47
				(-50.71)
	106 Text Books			
(4)	02 Free Text Books to Scheduled Tribes Student of Class 9th to 12 th			
	O	70.00	70.00	52.13
				(-17.87)
	113 Samagra Shiksha			
(5)	01 Centrally Sponsored Scheme			
	O	1,867.18	1,867.18	732.10
				(-1,135.08)
(6)	95 State Share in Centrally Sponsored Scheme			
	O	217.84	217.84	81.34
				(-136.50)
2210 Medical and Public Health				
<i>03 Rural Health Services-Allopathy</i>				
	110 Hospitals and Dispensaries			
(7)	01 Centrally Sponsored Scheme			
	O	1,153.07		
			2,938.07	1,212.07
	S	1,785.00		(-1,726.00)
(8)	02 Establishment of Community Health Centre			
	O	344.26	344.26	255.45
				(-88.81)

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(9)	03 Establishment of Primary Health Center			
	O	55.59		
			68.09	
	R	12.50		
	Augmentation in provision through re-appropriation by ₹ 12.50 lakh on 25 March 2022 was due to requirement of fund for pay, dearness allowance and other allowances.			
(10)	95 State Share in Centrally Sponsored Scheme			
	O	134.52		
			337.52	
	S	203.00		
			150.61	
	(-)186.91			
	<i>06 Public Health</i>			
	101 Prevention and Control of Diseases			
(11)	99 Organization of various health programs by the state government under private partnership			
	O	112.00		
			99.50	
	R	(-12.50)		
	Reduction in provision through re-appropriation by ₹ 12.50 lakh on 25 February 2022 was due to saving in grants in aid other than salary.			
	2211 Family Welfare			
	<i>00</i>			
	101 Rural Family Welfare Services			
(12)	01 Centrally Sponsored Scheme			
	O	300.34		
			300.34	
			243.02	
	(-)57.32			
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
	<i>02 Welfare of Scheduled Tribes</i>			
	001 Direction and Administration			
(13)	02 Operation of Eklavya residential schools			
	O	303.16		
			255.70	
	R	(-47.46)		
	Reduction in provision through re-appropriation by ₹ 6.85 lakh on 03 January 2022, ₹ 15.09 lakh on 06 January 2022 and ₹ 25.52 lakh on 30 March 2022 was due to saving in pay, remuneration and dietary expenses.			

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...					
Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(14)	03	Tribe Welfare Directorate			
	O		214.97	214.97	181.07
					(-)33.90
(15)	05	Tribal Advisory Council			
	O		31.16	31.16	18.86
					(-)12.30
(16)	06	Operation of Tribal Research Institute and Museum			
	O		48.62		
				49.12	6.73
	S		0.50		(-)42.39
	102	Economic Development			
(17)	01	Centrally Sponsored Scheme			
	O		1,620.00		
				419.25	180.65
	R		(-)1,200.75		(-)238.60
		Reduction in provision through re-appropriation by ₹ 1,200.75 lakh on 30 March 2022 was due to saving in grants in aid other than salary.			
(18)	06	Development of Buxa and Raji Tribes			
	O		100.00		
				25.00	21.71
	R		(-)75.00		(-)3.29
		Reduction in provision through re-appropriation by ₹ 75.00 lakh on 30 March 2022 was due to saving in grants in aid other than salary.			
	277	Education			
(19)	01	Centrally Sponsored Scheme			
	O		2,184.05		
	S		472.66	3,857.46	2,371.54
	R		1,200.75		(-)1,485.92
		Augmentation in provision through re-appropriation by ₹ 1,200.75 lakh on 30 March 2022 was due to saving in grants in aid other than salary.			
(20)	03	Hostel and its Maintenance for Scheduled Tribes Students			
	O		251.52	251.52	142.54
					(-)108.98

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(21)	04 Maintenance of ashram Padhyati schools for Scheduled Tribes			
	O	2,742.39		
			2,767.91	
	R	25.52	1,837.99	(-929.92)
	Augmentation in provision through re-appropriation by ₹ 25.52 lakh on 30 March 2022 was due to requirement of fund for wages and remuneration.			
(22)	05 Scholarship and Non-recurring assistance to the Scheduled Tribe Students of Class 1 to 10			
	O	350.00	350.00	12.55
				(-337.45)
(23)	06 Establishment of Government Industrial Training Institutes			
	O	563.18		
			570.03	
	R	6.85	356.22	(-213.81)
	Augmentation in provision through re-appropriation by ₹ 6.85 lakh on 03 January 2022 was due to requirement of fund for wages.			
(24)	07 Grants for Aided Libraries / Hostels and Primary Schools			
	O	1,005.00	1,005.00	891.69
				(-113.31)
(25)	95 State Share in Centrally Sponsored Scheme			
	O	231.00	231.00	54.90
				(-176.10)
(26)	794 Special Central Assistance for Tribal Sub-Plan 01 Centrally Sponsored Scheme			
	O	600.00	600.00	383.50
				(-216.50)
(27)	796 Tribal Area Sub-Plan 01 Centrally Sponsored Scheme			
	O	900.00	900.00	154.59
				(-745.41)
2230 Labour, Employment and Skill Development				
<i>02 Employment Service</i>				
001 Direction and Administration				
(28)	02 Special Employment Center for Tribal Candidates in kalsi (Dehradun)			
	O	35.25	35.25	24.63
				(-10.62)
(29)	101 Employment Services 02 Establishment of Teaching / guidance Centre			
	O	44.13	44.13	18.89
				(-25.24)

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>03 Training</i>			
	003 Training of Craftsmen and Supervisors			
(30)	03 Craftsman Training Scheme			
	O	20.88	20.88	5.70
				(-15.18)
2235 Social Security and Welfare				
	<i>02 Social Welfare</i>			
	101 Welfare of Handicapped			
(31)	02 Grants for Maintenance of Blind, dumb, deaf and physically disabled			
	O	475.00		
			470.55	300.62
				(-169.93)
	R	(-4.45)		
	Reduction in provision through re-appropriation by ₹ 4.45 lakh on 27 July 2021 was due to saving in grants in aid other than salary.			
	102 Child Welfare			
(32)	95 State Share in Centrally Sponsored Scheme			
	O	125.04	125.04	39.29
				(-85.75)
	103 Women's Welfare			
(33)	02 Grants for maintenance of destitute widows and education of their children			
	O	868.00		
			813.49	593.20
				(-220.29)
	R	(-54.51)		
	Reduction in provision through re-appropriation by ₹ 54.51 lakh on 22 July 2021 was due to saving in social security (pension).			
	104 Welfare of Aged, Infirm and Destitute			
(34)	02 Old Age Pension			
	O	2,527.00		
			2,178.93	1,423.54
				(-755.39)
	R	(-348.07)		
	Reduction in provision through re-appropriation by ₹ 348.07 lakh on 22 July 2021 was due to saving in social security (pension).			
	200 Other Programmes			
(35)	02 Kisan Pension Yojana			
	O	125.00	125.00	71.43
				(-53.57)

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>03 National Social Assistance Programme</i>			
	102 National Family Benefit Scheme			
(36)	95 State Share in Centrally Sponsored Scheme			
	O	70.95		
			270.95	
	S	200.00	99.49	(-171.46)
	2401 Crop Husbandry			
	<i>00</i>			
	001 Direction and Administration			
(37)	01 Centrally Sponsored Scheme			
	O	888.31	888.31	(-670.98)
(38)	95 State Share in Centrally Sponsored Scheme			
	O	97.84		
			84.15	
	R	(-13.69)	24.14	(-60.01)
	Reduction in provision through re-appropriation by ₹ 13.69 lakh on 25 March 2022 was due to saving in grants in aid other than salary.			
	119 Horticulture and Vegetable Crops			
(39)	01 Centrally Sponsored Scheme			
	O	190.00		
			212.00	
	S	22.00	71.84	(-140.16)
(40)	16 National Mission on Micro Irrigation Scheme			
	O	110.00	110.00	(-56.00)
(41)	95 State Share in Centrally Sponsored Scheme			
	O	22.01		
			36.46	
	S	14.45	13.99	(-22.47)
	2406 Forestry and Wild Life			
	<i>01 Forestry</i>			
	102 Social and Farm Forestry			
(42)	01 Centrally Sponsored Scheme			
	O	180.00	180.00	(-172.75)

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(43)	95 State Share in Centrally Sponsored Scheme			
	O	21.00		
			11.49	
	R	(-9.51)		
	Reduction in provision through re-appropriation by ₹ 5.72 lakh on 24 March 2022 and ₹ 3.79 lakh on 28 March 2022 was due to saving in grants in aid other than salary.			
	<i>02 Environmental Forestry and Wild Life</i>			
	110 Wild Life Preservation			
(44)	01 Centrally Sponsored Scheme			
	O	230.00	230.00	
			91.87	
				(-138.13)
	2505 Rural Employment			
	<i>02 Rural Employment Guarantee Scheme</i>			
	101 National Rural Employment Guarantee Scheme			
(45)	01 Centrally Sponsored Scheme			
	O	831.38		
			450.13	
	R	(-381.25)		
	Reduction in provision through re-appropriation by ₹ 381.25 lakh on 31 March 2022 was due to saving in other departmental expenditure.			
(46)	95 State Share in Centrally Sponsored Scheme			
	O	290.98		
			279.87	
	R	(-11.11)		
	Reduction in provision through re-appropriation by ₹ 11.11 lakh on 31 March 2022 was due to saving in other departmental expenditure.			
	2851 Village and Small Industries			
	<i>00</i>			
	103 Handloom Industries			
(47)	05 Special Incentive Scheme for Women of Tharoo, Boxa and Other Tribes			
	O	50.00	50.00	
			11.57	
				(-38.43)
	3452 Tourism			
	<i>80 General</i>			
	104 Promotion and Publicity			
(48)	02 Special Components Plan for SC / ST			
	O	200.00	200.00	
			80.57	
				(-119.43)
	Reasons for final saving under the above heads have not been intimated (July 2022).			

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(v)	Instances where the entire provision remained un-utilized:			
	2202 General Education			
	<i>03 University and Higher Education</i>			
	103 Government Colleges and Institutes			
(1)	01 Centrally Sponsored Scheme			
	O	101.70	101.70	0.00 (-)101.70
(2)	95 State Share in Centrally Sponsored Scheme			
	O	11.87	11.87	0.00 (-)11.87
	2205 Art and Culture			
	<i>00</i>			
	001 Direction and Administration			
(3)	02 Scheme for documentation, conservation and up gradation of Art and Culture of Schedule Tribe			
	O	20.00	20.00	0.00 (-)20.00
	796 Tribal Area Sub-Plan			
(4)	03 Purchase of Traditional Musical Instruments and Costumes			
	O	30.00	30.00	0.00 (-)30.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
	2217 Urban Development			
	<i>03 Integrated Development of Small and Medium Towns</i>			
	191 Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
(5)	97 External Aided Projects			
	O	100.00	100.00	0.00 (-)100.00
	800 Other Expenditure			
(6)	01 Centrally Sponsored Scheme			
	O	45.00	45.00	0.00 (-)45.00
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
	<i>02 Welfare of Scheduled Tribes</i>			
	102 Economic Development			
(7)	04 Shilpi Gram Yojana			
	O	10.00	10.00	0.00 (-)10.00
	During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.			

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(8)	05 Projects for development of Scheduled Tribes			
	O	30.00	30.00	0.00
	During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.			
(9)	95 State Share in Centrally Sponsored Scheme			
	O	189.00	189.00	0.00
	(-)189.00			
	277 Education			
(10)	09 Laptop distributions scheme for Scheduled Tribe Students studying in engineering and medical Classes			
	O	50.00		
			0.00	0.00
	R	(-50.00)		
	Reduction in provision through re-appropriation by ₹ 50.00 lakh on 30 March 2022 was due to saving in grants in aid other than salary. During 2020-21 also, entire provision under the above head remained un-utilised.			
(11)	10 Pre-examination coaching for Civil & Allied Services for ST Students			
	O	70.00		
			0.00	0.00
	R	(-70.00)		
	Reduction in provision through re-appropriation by ₹ 70.00 lakh on 30 March 2022 was due to saving in grants in aid other than salary.			
(12)	11 Maharaja Jagat Dev Education Fund for Buxa Tribe			
	O	30.00		
			9.50	0.00
	R	(-20.50)		
	Reduction in provision through re-appropriation by ₹ 20.50 lakh on 30 March 2022 was due to saving in grants in aid other than salary. During 2017-18 to 2020-21 also, entire provision under the above head remained un-utilised.			
(13)	12 Chetak Siksha Protsahan Yojana for Tharu Tribes			
	O	50.00	50.00	0.00
	During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.			
	283 Housing			
(14)	02 Atal Awas Yojana			
	O	150.00	150.00	0.00
	(-)150.00			

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2230 Labour, Employment and Skill Development			
	<i>03 Training</i>			
	102 Apprenticeship Training			
(15)	01 Centrally Sponsored Scheme			
	O	15.75	15.75	0.00
				(-)15.75
	2403 Animal Husbandry			
	<i>00</i>			
	101 Veterinary Services and Animal Health			
(16)	01 Centrally Sponsored Scheme			
	O	192.26		
			200.26	0.00
	S	8.00		(-)200.26
(17)	95 State Share in Centrally Sponsored Scheme			
	O	24.30		
			80.02	0.00
	S	55.72		(-)80.02
(18)	102 Cattle and Buffalo Development			
	01 Centrally Sponsored Scheme			
	O	51.30		
			50.57	0.00
	R	(-)0.73		(-)50.57
	Reduction in provision through re-appropriation by ₹ 0.73 lakh on 23 December 2021 was due to saving in other departmental expenditure.			
	2711 Flood Control and Drainage			
	<i>80 Other</i>			
	103 Civil Construction Work			
(19)	03 Maintenance			
	O	300.00		
			20.00	0.00
	R	(-)280.00		(-)20.00
	Reduction in provision through re-appropriation by ₹ 280.00 lakh on 01 October 2021 was due to saving in minor works.			
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (July 2022).			

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(vi) Excess occurred under the following heads:

2202 General Education*01 Elementary Education*

112 National Programme of Mid Day Meals in Schools

(1) 95 State Share in Centrally Sponsored Scheme

O 66.73

89.62 89.62 0.00

R 22.89

Augmentation in provision through re-appropriation by ₹ 22.89 lakh on 31 March 2022 was due to requirement of fund for grants in aid other than salary.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities*02 Welfare of Scheduled Tribes*

001 Direction and Administration

(2) 04 Establishment of Uttarakhand Scheduled Tribes Commission

O 72.75

87.84 75.28 (-)12.56

R 15.09

Augmentation in provision through re-appropriation by ₹ 15.09 lakh on 06 January 2022 was due to requirement of fund for pay, dearness allowance and other allowances.

2235 Social Security and Welfare*03 National Social Assistance Programme*

101 National Old Age Pension Scheme

(3) 01 Centrally Sponsored Scheme

O 103.69

451.76 436.01 (-)15.75

R 348.07

Augmentation in provision through re-appropriation by ₹ 348.07 lakh on 22 July 2021 was due to requirement of fund for social security (pension).

102 National Family Benefit Scheme

(4) 01 Centrally Sponsored Scheme

O 73.88

1,32.84 99.92 (-)32.92

R 58.96

Augmentation in provision through re-appropriation by ₹ 58.96 lakh on 22 July 2021 was due to requirement of fund for social security (pension).

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2401 Crop Husbandry			
	00			
	109 Extension and Farmers' Training			
(5)	95 State Share in Centrally Sponsored Scheme			
	O	31.09		
			44.78	
	R	13.69	42.99	(-1.79)
	Augmentation in provision through re-appropriation by ₹ 13.69 lakh on 25 March 2022 was due to requirement of fund for grants in aid other than salary.			
	2403 Animal Husbandry			
	00			
	102 Cattle and Buffalo Development			
(6)	95 State Share in Centrally Sponsored Scheme			
	O	5.99		
			6.72	
	R	0.73	6.64	(-0.08)
	Augmentation in provision through re-appropriation by ₹ 0.73 lakh on 23 December 2021 was due to requirement of fund for other departmental expenditure.			
	2406 Forestry and Wild Life			
	02 <i>Environmental Forestry and Wild Life</i>			
	110 Wild Life Preservation			
(7)	95 State Share in Centrally Sponsored Scheme			
	O	8.01		
			17.52	
	R	9.51	14.56	(-2.96)
	Augmentation in provision through re-appropriation by ₹ 5.72 lakh on 24 March 2022 and ₹ 3.79 lakh on 28 March 2022 was due to requirement of fund for wages and maintenance.			
	2501 Special Programmes for Rural Development			
	01 <i>Integrated Rural Development Programme</i>			
	003 Training			
(8)	01 Centrally Sponsored Scheme			
	O	1,911.90		
			2,554.75	
	R	642.85	2,090.81	(-463.94)
	Augmentation in provision through re-appropriation by ₹ 179.00 lakh on 31 January 2022 and ₹ 463.85 lakh on 31 March 2022 was due to requirement of fund for other departmental expenditure.			

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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2515 Other Rural Development Programmes

00

102 Community Development

(9) 95 State Share in Centrally Sponsored Scheme

O 462.00

474.90 474.90 0.00

R 12.90

Augmentation in provision through re-appropriation by ₹ 12.90 lakh on 21 February 2022 was due to requirement of fund for other departmental expenditure.

2711 Flood Control and Drainage

01 Flood Control

103 Civil Works

(10) 02 For flood protection works

O 20.00

300.00 290.71 (-)9.29

R 280.00

Augmentation in provision through re-appropriation by ₹ 280.00 lakh on 01 October 2021 was due to requirement of fund for minor works.

Augmentation in provision and then occurrence of saving at Sl. No. (2) to (8) and (10) above show wrong estimation of budget provision.

Capital:**Voted-**

- (vii) Out of final saving of ₹ 9,489.10 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 9,489.10 lakh, supplementary grant of ₹ 6,602.15 lakh obtained in August 2021 and December 2021 proved unnecessary.
- (ix) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2016-17	11,911.78	5,927.08	5,984.70
2017-18	10,916.63	7,251.67	3,664.96
2018-19	15,117.59	9,709.35	5,408.24
2019-20	13,221.59	9,777.38	3,444.21
2020-21	15,766.54	8,589.47	7,177.07

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(x)	Saving occurred under the following heads:			
	4202 Capital Outlay on Education, Sports, Art and Culture			
	<i>01 General Education</i>			
	202 Secondary Education			
(1)	01 Centrally Sponsored Scheme			
	O	720.00		
			5,497.42	
	S	4,777.42	3,507.01	(-),990.41
(2)	02 Construction / renovation of Government Secondary Schools			
	O	250.00	250.00	113.53
				(-),136.47
(3)	95 State Share in Centrally Sponsored Scheme			
	O	84.00		
			164.00	
	S	80.00	25.51	(-),138.49
	203 University and Higher Education			
(4)	03 Construction of Hostel / buildings of State Post Graduate Colleges			
	O	350.00	350.00	24.56
				(-),325.44
	4215 Capital Outlay on Water Supply and Sanitation			
	<i>01 Water Supply</i>			
	102 Rural Water Supply			
(5)	01 Centrally Sponsored Scheme			
	O	2,491.38		
			3,806.11	
	S	1,314.73	1,314.73	(-),2,491.38
(6)	95 State Share in Centrally Sponsored Scheme			
	O	290.66		
			436.66	
	S	146.00	292.16	(-),144.50
	<i>02 Sewerage and Sanitation</i>			
	106 Sewerage Services			
(7)	01 Centrally Sponsored Scheme			
	O	568.80	568.80	54.16
				(-),514.64
(8)	95 State Share in Centrally Sponsored Scheme			
	O	66.36	66.36	6.02
				(-),60.34

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
	<i>02 Welfare of Scheduled Tribes</i>			
	277 Education			
(9)	05 Up gradation of infrastructure facilities of State Scheduled Tribes Hostels			
	O	100.00	100.00	43.37 (-)56.63
(10)	07 Infrastructure facilities in State Industrial Training Institutes			
	O	100.00	100.00	20.69 (-)79.31
	800 Other Expenditure			
(11)	03 Development of Infrastructure for facilities in Scheduled Tribes dominated areas			
	O	450.00	450.00	275.38 (-)174.62
	4515 Capital Outlay on Other Rural Development Programmes			
	<i>00</i>			
	796 Tribal Area Sub-Plan			
(12)	03 Mera Gao, Meri Sadak			
	O	200.00	200.00	129.65 (-)70.35
	4700 Capital Outlay on Major Irrigation			
	<i>04 Construction of Tube-wells</i>			
	001 Direction and Administration			
(13)	02 Construction of Tube Wells			
	O	200.00	200.00	120.00 (-)80.00
	4702 Capital Outlay on Minor Irrigation			
	<i>00</i>			
	101 Surface Water			
(14)	01 Centrally Sponsored Scheme			
		270.00	270.00	33.67 (-)236.33
	4801 Capital Outlay on Power Projects			
	<i>05 Transmission and Distribution</i>			
	190 Investments in Public Sector and other undertakings			
(15)	05 PITCUL share capital of REC loan			
	O	200.00	200.00	100.00 (-)100.00
	5054 Capital Outlay on Roads and Bridges			
	<i>04 District & Other Roads</i>			
	337 Road Works			
(16)	03 Ongoing construction work			
	O	4,500.00	4,500.00	2,999.23 (-)1,500.77

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(17)	04 Land acquisition for road/building/bridges			
	O	270.00	270.00	73.36
				(-)196.64

5055 Capital Outlay on Road Transport*00*

800 Other Expenditure

(18)	03 Free Training for Scheduled Tribes candidates in driver training institute Dehradun			
	O	15.00	15.00	6.57
				(-)8.43

Reasons for final saving under the above heads have not been intimated (July 2022).

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

4202 Capital Outlay on Education, Sports, Art and Culture*02 Technical Education*

104 Polytechnics

(1)	03 Construction / Strengthening of building of Government Polytechnic Institution (Men/ Women)			
	O	50.00	50.00	0.00
				(-)50.00
				During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.

105 Engineering/Technical Colleges and Institutes

(2)	03 Grants in aid for Engineering College, Ghurdaudi Pauri			
	O	5.00	5.00	0.00
				(-)5.00
				During 2020-21 also, entire provision under the above head remained un-utilised.

04 Art and Culture

800 Other Expenditure

(3)	02 Construction of Cultural Building/Community Center, etc. in Scheduled Tribes Areas			
	O	40.00	40.00	0.00
				(-)40.00
				During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	4215 Capital Outlay on Water Supply and Sanitation			
	01 <i>Water Supply</i>			
	102 Rural Water Supply			
(4)	02 Establishment of Hand Pumps			
	O	110.00	110.00	0.00 (-)110.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
	02 <i>Welfare of Scheduled Tribes</i>			
	190 Investment in Public Sector and Other Undertakings			
(5)	03 Self-Employment Share Capital for Scheduled Tribes (49 Per Cent Central Assistance)			
	O	30.00	30.00	0.00 (-)30.00
	During 2019-20 and 2020-21 also, entire provision under the above head remained un-utilised.			
	800 Other expenditure			
(6)	01 Centrally Sponsored Scheme			
	O	9.00	9.00	0.00 (-)9.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			
	4515 Capital Outlay on Other Rural Development Programmes			
	00			
	102 Community Development			
(7)	02 Payment of surplus expenditure under PMGSY			
	O	205.02	205.02	0.00 (-)205.02
	4702 Capital Outlay on Minor Irrigation			
	00			
	101 Surface Water			
(8)	95 State Share in Centrally Sponsored Scheme			
	O	31.50	31.50	0.00 (-)31.50

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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	102 Ground Water			
(9)	03 Grant for Deep Boring			
	O	20.00	20.00	0.00
				(-)20.00
	During 2020-21 also, entire provision under the above head remained un-utilised.			

4711 Capital Outlay on Flood Control Projects*01 Flood Control*

	103 Civil Works			
(10)	03 Civil construction work			
	O	250.00	250.00	0.00
				(-)250.00

4801 Capital Outlay on Power Projects*05 Transmission and Distribution*

	190 Investments in Public Sector and other undertakings			
(11)	97 External Aided Projects			
	O	115.74	115.74	0.00
				(-)115.74

5054 Capital Outlay on Roads and Bridges*04 District & Other Roads*

	337 Road Works			
(12)	02 New construction work			
	O	10.00	10.00	0.00
				(-)10.00

5055 Capital Outlay on Road Transport*00*

	190 Investments in Public Sector and Other Undertakings			
(13)	03 Grant for Construction of Bus Stand for Uttarakhand Transport Corporation			
	O	30.00	30.00	0.00
				(-)30.00
	During 2016-17 to 2020-21 also, entire provision under the above head remained un-utilised.			

Grant No. 31 WELFARE OF SCHEDULED TRIBES concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	5452 Capital Outlay on Tourism			
	80 General			
	104 Promotion and Publicity			
(14)	02 Special Component Plan ST/SC			
	O	200.00	200.00	0.00
				(-)200.00
(15)	04 State Sector			
	O	10.00	10.00	0.00
				(-)10.00
	During 2019-20 and 2020-21 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 (July 2022).

APPENDIX -1

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

Expenditure met out of Advances from the Contingency Fund sanctioned during year 2021-2022 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	07	2052- Secretariat - General Services	11,77,92
2	07	4047- Capital Outlay on other Fiscal Services	16,64,00
3	09	2051- Public Service Commission	6,65,31
4	09	2051- Public Service Commission	10,00,00
5	10	2055- Police	37,29,00
6	10	2056- Jails	7,17,65
7	11	2202- General Education	1,01,89
8	11	2203- Technical Education	4,20,75
9	12	4210- Capital Outlay on Medical and Public Health	86,87
10	15	2225- Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes	32,10
11	15	4235- Capital Outlay on Social Security and Welfare	15,75,99
12	17	2401- Crop Husbandry	5,99,98
13	17	4401- Capital Outlay on Crop Husbandry	5,00,00
14	19	2515- Other Rural Development	76,77,99
15	24	7055- Loans for Road Transport	12,47,00
Total			2,11,96,45

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 Estimates	
		Revenue	Capital
		(₹ in thousand)	
1	17-Agriculture Works And Research	...	20,00,00
2	18-Co-operative	...	...
3	25-Food	...	5,12,00,00
4	29-Horticulture Development	...	8,50,00
TOTAL		...	5,40,50,00

Actual		Actual compared with Budget Estimates	
		More (+)	
		Less (-)	
Revenue	Capital	Revenue	Capital
(₹ in thousand)		(₹ in thousand)	
...	27,78,68	...	(+)7,78,68
...	5,50	...	(+)5,50
...	18,69,64	...	(-)4,93,30,36
...	7,76,26	...	(-)73,74
...	54,30,08	...	(-)4,86,19,92

APPENDIX -III

[Reference: Comment (x), Grant 20]

Suspense transactions - Irrigation Department - Revenue Portion

(₹ in lakhs)

Head	Opening Balance on 1st April, 2021 (Debit +) (Credit -)	Debit	Credit	Net	Recovery 2021-2022	Closing Balance on 31 March 2022 (OB + Net -Recovery) (Debit +) (Credit -)
2701-Medium Irrigation-						
Suspense Stock	(+)8,320.70	...	...	...	...	(+)8,320.70
Miscellaneous Works Advances	(-)7.88	...	...	...	...	(-)7.88
Workshop Suspense	(+)436.51	...	...	...	...	(+)436.51
Total	(+)8,749.33	...	...	...	...	(+)8,749.33
2702-Minor Irrigation						
Suspense Stock	...	...	...	...	...	...
Miscellaneous Works Advances	...	...	...	...	...	...
Workshop Suspense	...	...	...	...	...	...
Total	...	...	...	...	...	...

APPENDIX -IV

[Reference: Comment (x), Grant 20]

Suspense transactions - Irrigation Department - Capital Portion

(₹ in lakhs)

Head	Opening Balance on 1st April, 2021 (Debit +) (Credit -)	Debit	Credit	Net	Recovery 2021-22	Closing Balance on 31 st March 2022 (OB + Net - Recovery) (Debit +) (Credit -)
4700-Capital Outlay on Major Irrigation						
Suspense Stock	(+)26,861.41	...	...	...	...	(+)26,861.41
Miscellaneous Works Advances	(+)6,106.76	...	...	...	...	(+)6,106.76
Total	(+)32,968.17	...	...	...	...	(+)32,968.17
4701-Capital Outlay on Medium Irrigation						
Suspense Stock	(-)7.82	...	...	...	...	(-)7.82
Miscellaneous Works Advances	...	...	...	...	...	...
Total	(-)7.82	...	...	...	...	(-)7.82
4702-Capital Outlay on Minor Irrigation						
Suspense Stock	(+)513.95	...	...	...	...	(+)513.95
Miscellaneous Works Advances	(-)13.66	...	...	...	...	(-)13.66
Workshop Suspense	...	...	...	...	...	...
Total	(+)500.29	...	...	...	...	(+)500.29

APPENDIX -V

[Reference: Comment (xii), Grant 22]

Suspense Transactions - Public Works Department**(₹ in lakhs)**

Head	Opening Balance on 1st April, 2021 (Debit +) (Credit -)	Debit	Credit	Net	Recovery 2021-22	Closing Balance on 31 March 2022 (OB + Net - Recovery) (Debit +) (Credit -)
5054-Capital Outlay on Roads and Bridges						
Suspense Stock	(+) 15,673.71	...	...	...	...	(+) 15,673.71
Miscellaneous Public Works Advances	(+) 26,276.51	(+) 26,276.51
Total	(+) 41,950.22	(+) 41,950.22

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