

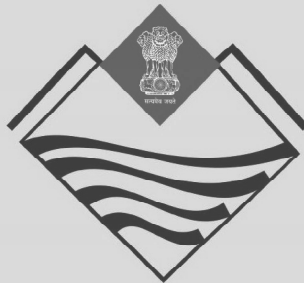


सत्यमेव जयते

APPROPRIATION ACCOUNTS (2018-19)



लोकहितार्थं सत्यमिच्छता
Dedicated to Truth in Public Interest



Government of Uttarakhand

Government of Uttarakhand

APPROPRIATION ACCOUNTS

For the year 2018-19

GOVERNMENT OF UTTARAKHAND

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttarakhand for the year 2018-2019 presents the Accounts of sums expended in the year ended 31 March 2019 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	72,34,35	31,50,00	69,15,19	31,45,00
Charged	2,61,32	--	2,21,88	--
02. GOVERNOR				
Voted	--	--	--	--
Charged	12,52,95	--	9,37,41	--
03. COUNCIL OF MINISTERS				
Voted	76,71,59	65,00,00	64,46,14	54,55,97
Charged	--	--	--	--
04. JUDICIAL ADMINISTRATION				
Voted	2,07,64,85	45,10,00	1,67,91,61	40,45,78
Charged	53,76,42	--	35,67,28	--
05. ELECTION				
Voted	46,88,29	10,00,00	35,92,92	9,99,93
Charged	--	--	--	--
06. REVENUE & GENERAL ADMINISTRATION				
Voted	12,34,40,67	4,42,75,03	8,61,86,63	1,70,23,97
Charged	2,19,31	--	2,13,46	--
07. FINANCE, TAX, PLANNING, SECRETARIAT & MISCELLANEOUS SERVICES				
Voted	84,39,99,02	3,28,12,73	77,42,29,83	1,67,78,70
Charged	51,74,62,33	31,82,00,00	44,75,32,44	1,02,30,14,40
08. EXCISE				
Voted	29,35,50	--	26,23,60	--
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	16,15,44	2,00,00	15,34,62	2,00,00
Charged	29,12,01	1,00,00	17,34,80	14,98
10. POLICE & JAIL				
Voted	19,38,77,78	23,22,01	18,33,47,98	18,58,80
Charged	--	--	--	--
11. EDUCATION, SPORTS, YOUTH WELFARE & CULTURE				
Voted	76,09,74,26	2,97,93,39	70,67,32,74	1,42,79,43
Charged	--	--	--	--
12. MEDICAL, HEALTH & FAMILY WELFARE				
Voted	22,22,90,42	2,29,80,07	17,26,45,40	1,87,40,30
Charged	--	--	--	--
13. WATER SUPPLY, HOUSING & URBAN DEVELOPMENT				
Voted	7,05,07,26	11,15,16,99	5,61,53,00	5,97,86,24
Charged	--	--	--	--
14. INFORMATION				
Voted	1,27,74,27	1,00,01	1,18,82,51	--
Charged	--	--	--	--
15. WELFARE				
Voted	17,09,43,24	80,29,05	13,41,82,98	37,87,12
Charged	--	--	--	--
16. LABOUR & EMPLOYMENT				
Voted	3,68,17,83	14,00,22	2,21,60,48	10,95,96
Charged	--	--	--	--

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 & RESEARCH				
Voted	11,37,96,89	1,39,87,31	9,68,12,47	1,33,43,44
<i>Charged</i>	--	--	--	--
18. CO-OPERATIVE				
Voted	94,43,67	4,68,20	77,97,98	3,13,59
<i>Charged</i>	--	--	--	--
19. RURAL DEVELOPMENT				
Voted	10,04,00,58	15,07,16,27	7,98,09,17	15,09,95,73
<i>Charged</i>	--	--	--	--
20. IRRIGATION & FLOOD				
Voted	5,00,17,70	4,68,19,59	4,27,96,45	3,65,92,26
<i>Charged</i>	--	--	--	--
21. ENERGY				
Voted	13,23,86	3,17,30,06	11,10,86	2,44,14,98
<i>Charged</i>	--	--	--	--
22. PUBLIC WORK				
Voted	8,75,36,29	13,91,50,01	7,16,30,12	13,24,88,43
<i>Charged</i>	11,00,00	--	4,86,57	--
23. INDUSTRIES				
Voted	2,50,87,27	73,36,01	1,97,83,36	26,68,46
<i>Charged</i>	--	--	--	--
24. TRANSPORT				
Voted	1,00,24,67	1,87,81,35	74,74,48	13,95,18
<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	2,57,69,11	19,00,05	1,71,23,37	14,33,04,28
<i>Charged</i>	--	--	--	--
26. TOURISM				
Voted	77,01,96	1,12,58,72	62,06,35	57,47,81
<i>Charged</i>	--	--	--	--
27. FOREST				
Voted	7,42,16,69	87,78,08	6,13,53,90	38,60,44
<i>Charged</i>	--	--	--	--
28. ANIMAL HUSBANDRY				
Voted	3,16,17,49	27,27,78	2,90,78,31	8,96,86
<i>Charged</i>	--	--	--	--
29. HORTICULTURE DEVELOPMENT				
Voted	3,07,44,45	16,00,00	2,62,82,24	5,04,81
<i>Charged</i>	1,05,98	--	1,05,35	--
30. WELFARE OF SCHEDULED CASTES				
Voted	12,00,62,34	3,31,33,26	8,79,54,75	2,35,05,53
<i>Charged</i>	--	--	--	--
31. WELFARE OF SCHEDULED TRIBES				
Voted	3,63,87,92	1,51,17,59	2,41,78,87	97,09,35
<i>Charged</i>	--	--	--	--
Total				
Voted	3,20,46,65,66	75,20,93,78	2,76,48,18,31	69,69,38,35
<i>Charged</i>	52,86,90,32	31,83,00,00	45,47,99,19	1,02,30,29,38
GRAND TOTAL	3,73,33,55,98	1,07,03,93,78	3,21,96,17,50	1,71,99,67,73

APPROPRIATION ACCOUNTS (contd.)

Expenditure Compared with total grant/appropriation

Saving		Excess		Percentage of Saving(-)/excess(+)			
Revenue	Capital	Revenue	Capital	2018-19		2017-18	
(₹ in thousand)				Revenue	Capital	Revenue	Capital
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
86,45,74	--	--	14,14,04,23 (14,14,04,22,952)	(-)33.55	(+)7442.13	(-)23.29	(+)6861.73
--	--	--	--	--	--	--	--
14,95,61	55,10,91	--	--	(-)19.42	(-)48.95	(-)12.58	(-)8.24
--	--	--	--	--	--	--	--
1,28,62,79	49,17,64	--	--	(-)17.33	(-)56.02	(-)13.08	(+)6.68
--	--	--	--	--	--	--	--
25,39,18	18,30,92	--	--	(-)8.03	(-)67.12	(-)8.56	(-)53.61
--	--	--	--	--	--	--	--
44,62,21	10,95,19	--	--	(-)14.51	(-)68.45	(-)20.46	(-)18.19
63	--	--	--	(-)0.59	--	(-)2.10	--
3,21,07,59	96,27,73	--	--	(-)26.74	(-)29.06	(-)24.36	(-)20.21
--	--	--	--	--	--	--	--
1,22,09,05	54,08,24	--	--	(-)33.55	(-)35.77	(-)28.64	(-)33.57
--	--	--	--	--	--	--	--
43,98,47,35	19,68,39,12	--	14,16,83,69	(-)13.73	(-)7.33	(-)13.68	(+)1.53
7,38,91,13	85,02	--	70,48,14,40	(-)13.98	(+)221.40	(-)14.21	(+)189.48
51,37,38,48	19,69,24,14	--	84,64,98,09	(-)13.76	(+)60.69	(-)13.75	(+)55.22

Summary of Appropriation Accounts-(Contd.)

The Excess over the following Voted Grants requires regularisation:

Capital Section

- (i) 19-Rural Development
- (ii) 25-Food

The Excess over the following Charged Appropriation requires regularisation:

Capital Section

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

The Expenditure shown in the summary of Appropriation Accounts does not include an amount of ₹ 1,07,07,94 thousand spent out of advances from the Contingency Fund sanctioned during 2018-19 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 ₹ 2,16,88,78 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2018-19. It has also been shown in ₹ thousand under Grants, it pertains to.

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.)

The reconciliation between the total expenditure according to the Appropriation Accounts for 2018-19 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	45,47,99,19	1,02,30,29,38	2,76,48,18,31	69,69,38,35
Deduct-Total of recoveries as shown in Appendix-II	...	...	15,42	6,01,63,15
Net expenditure as shown in Statement No. 11 of the Finance Accounts	45,47,99,19	1,02,30,29,38	2,76,48,02,89	63,67,75,20

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

Certificate of the Comptroller and Auditor General of India

This compilation containing the Appropriation Accounts of the Government of Uttarakhand for the year ending 31 March 2019 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Article 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position alongwith the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

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

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31 March 2019 compared with the sums specified in the schedules appended to the Appropriation Act passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

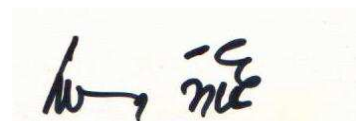
Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Uttarakhand being presented separately for the year ended 31 March 2019.

Emphasis of Matter

I want to draw attention to the following significant issue which is important from the point of view of accuracy, transparency and completeness of these accounts and maintaining legislative financial control over public finances:

There was an excess disbursement of ₹ 8464.97 crore over the authorisation made by the State Legislature under two Grants and one Appropriation during the financial year 2018-19. Excess disbursements of ₹ 27,194.16 crore under 51 Grants and 23 Appropriations pertaining to the years 2005-06 to 2017-18 are yet to be regularised by the State Legislature. This is in violation of Articles 204 and 205 of the Constitution which provides that no money shall be withdrawn from the Consolidated Fund except under appropriation made by Law by the State Legislature. This vitiates the system of budgetary and financial control and encourages financial indiscipline in management of public resources.

The audit observation on the above issue have been detailed in the State Finances Audit Report of the Government of Uttarakhand for the year ended 31 March 2019.



Date: 15.07.2020

(RAJIV MEHRISHI)

Place: New Delhi

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	52,26,11		
		72,34,35	(-)3,19,16
Supplementary	20,08,24		
Amount surrendered during the year (March 2019)			...
Charged-			
Original	1,66,48		
		2,61,32	(-)39,44
Supplementary	94,84		
Amount surrendered during the year (March 2019)			...
The expenditure under Revenue section of the grant includes ₹ 1,96,02 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2018-19.			
Capital:			
4059 Capital Outlay on Public Works			
Voted-			
Original	31,50,00		
		31,50,00	(-)5,00
Supplementary	...		
Amount surrendered during the year (March 2019)			...

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

- (i) Out of final saving of ₹3,19.16 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹3,19.16 lakh, supplementary grant of ₹20,08.24 lakh obtained in December 2018 proved excessive.
- (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
2013-14	20,63.47	19,73.82	89.65
2014-15	28,56.26	26,44.87	2,11.39
2015-16	31,45.81	28,64.91	2,80.90
2016-17	35,30.18	31,74.93	3,55.25
2017-18	43,64.73	43,18.90	45.83

Grant No. 01 LEGISLATURE concld.

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

Revenue:**Charged-**

- (iv) Out of final saving of ₹ 39.44 lakh, no amount could be anticipated for surrender.
- (v) In view of final saving of ₹39.44 lakh, supplementary appropriation of ₹94.84 lakh obtained in December 2018 proved excessive.
- (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	1,66.48	2,61.32	2,21.88	(-)39.44
S	94.84			

Reasons for final saving under the above head have not been intimated (August 2019).

Capital:**Voted-**

- (vii) Out of final saving of ₹5.00 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
2013-14	48,20.00	26,20.00	22,00.00
2014-15	1,13,10.00	93,13.22	19,96.78
2015-16	25,50.00	2,00.00	23,50.00
2016-17	20,20.00	10,27.29	9,92.71
2017-18	20,20.00	19,74.12	45.88

- (ix) Saving occurred under the following head:

4059 Capital Outlay on Public Works*80 General*

051 Construction

02 Construction of Guest House, Assembly etc. in Assembly House

O	50.00	50.00	45.00	(-)5.00
---	-------	-------	-------	---------

Reasons for final saving under the above head have not been intimated (August 2019).

		Grant No. 02 GOVERNOR			
Major Heads		Total Appropriation		Actual Expenditure	Excess (+) Savings (-)
(₹ in thousands)					
Revenue:					
2012 Charged-	President, Vice-President/ Governor/ Administrator of Union Territories				
	Original	12,52,95			
			12,52,95	9,37,41	(-)3,15,54
	Supplementary	...			
	Amount surrendered during the year (March 2019)				3,15,54

NOTES AND COMMENTS**Revenue:
Charged-**

- (i) 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
2013-14	5,97.85	5,58.43	39.42
2014-15	7,40.85	6,22.05	1,18.80
2015-16	8,26.06	6,95.12	1,30.94
2016-17	12,24.91	7,43.68	4,81.23
2017-18	10,40.07	8,21.64	2,18.43

- (ii) 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				
	03 Governor/Administrator of Union Territories				
	090 Secretariat				
(1)	03 Establishment Expenses				
	O	7,18.70			
			5,22.63	5,22.63	0.00
	R	(-)1,96.07			
	Surrender of ₹ 1,96.07 lakh on 29 March 2019 was due to non-filling of vacant posts and saving in Payment for consultancy and special services.				

		Grant No. 02 GOVERNOR conclud.		
Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	101 Emoluments and Allowances of the Governor/Administrator of Union Territories			
(2)	03 Governor			
	O	85.40	76.30	0.00
	R	(-)9.10	76.30	0.00
	Surrender of ₹ 9.10 lakh on 29 March 2019 was stated to be due to non-filling of vacant posts.			
	103 Household Establishment			
(3)	02 Raj Bhavan Cleanliness			
	O	26.70	19.36	0.00
	R	(-)7.34	19.36	0.00
	Surrender of ₹ 7.34 lakh on 29 March 2019 was stated to be due to non-filling of vacant posts.			
(4)	03 Employee Category			
	O	2,66.80	2,02.64	0.00
	R	(-)64.16	2,02.64	0.00
	Surrender of ₹ 64.16 lakh on 29 March 2019 was due to non-filling of vacant posts and saving in Payment for consultancy and special services.			
	105 Medical Facilities			
(5)	03 Medical Expenses			
	O	77.35	40.35	0.00
	R	(-)37.00	40.35	0.00
	Surrender of ₹ 37.00 lakh on 29 March 2019 was stated to be due to non-filling of vacant posts.			

(iii) Excess occurred under the following head:

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

03 Governor/Administrator of Union Territories

106 Entertainment Expenses

03 Entertainment/Protocol and Hospitality Expenses

O
 7.30 | 8.38 | 8.38 | 0.00 |

R
 1.08 | | | |

Augmentation in provision through re-appropriation by ₹1.09 lakh on 07 March 2019 was due to requirement of fund for Other Expenditure. Surrender of ₹ 0.01 lakh on 31 March 2019 was due to saving in Guest Expenses.

Grant No. 03 COUNCIL OF MINISTERS

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

(₹ in thousands)

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

Original	67,62,20		
		76,71,59	64,46,14
Supplementary	9,09,39		
Amount surrendered during the year (March 2019)			2,35,22

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

Original	45,00,00		
		65,00,00	54,55,97
Supplementary	20,00,00		
Amount surrendered during the year (March 2019)			10,44,04

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

- Out of final saving of ₹12,25.45 lakh, only ₹2,35.22 lakh could be anticipated for surrender.
- In view of final saving ₹12,25.45 lakh, supplementary grant of ₹9,09.39 lakh obtained in December 2018 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
2013-14	48,64.61	47,51.34	1,13.27
2014-15	1,27,94.22	1,26,78.42	1,15.80
2015-16	1,57,65.67	1,16,66.47	40,99.20
2016-17	84,58.00	67,03.16	17,54.84
2017-18	64,29.99	52,31.05	11,98.94

Grant No. 03 COUNCIL OF MINISTERS contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2013 Council of Ministers			
	<i>00</i>			
	101 Salary of Ministers and Deputy Ministers			
(1)	04 Amount of Income Tax Payable to the Government of India charged from the State Government			
	O	50.00	50.00	34.57
				(-)15.43
	104 Entertainment and Hospitality Expenses			
(2)	03 Entertainment & Hospitality Expenses			
	O	2,50.00		
			4,00.00	3,38.78
	S	1,50.00		(-)61.22
	105 Discretionary Grant by Ministers			
(3)	05 Lump-sum Grants for Honorable Chief Minister's Announcements etc.			
	O	2,00.00		
	S	3,00.00	2,64.78	2,64.78
	R	(-)2,35.22		0.00
	Surrender of ₹ 2,35.22 lakh on 31 March 2019 was due to saving in Grants-in-aid.			
	108 Tour Expenses			
(4)	03 Tour Expenses of Ministers & Deputy Ministers			
	O	2,20.00	2,20.00	1,07.72
				(-)1,12.28
	800 Other Expenditure			
(5)	03 Miscellaneous Expenditure by Ministers & Deputy Ministers			
	O	7,42.20		
			8,94.65	5,77.56
	S	1,52.45		(-)3,17.09

Reasons for final saving under the above heads have not been intimated (August 2019).

Grant No. 03 COUNCIL OF MINISTERS conclud.

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

- (v) In view of final saving of ₹10,44.03 lakh, supplementary grant of ₹20,00.00 lakh obtained in December 2018 proved excessive.
- (vi) Saving occurred under the following head:

4059 Capital Outlay on Public Works

60 Other Buildings

800 Other Expenditure

02 Lump-sum Grants for Honorable Chief Minister's Announcements etc.

O 45,00.00

S 20,00.00

R (-)10,44.04

54,55.96

54,55.97

(+)0.01

Surrender of ₹ 10,44.04 lakh on 31 March 2019 was due to saving in Major Construction Works.

Grant No. 04 JUDICIAL ADMINISTRATION

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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Revenue:**2014 Administration of Justice****Voted-**

Original	1,93,04,06		
		2,07,64,85	1,67,91,61
Supplementary	14,60,79		
Amount surrendered during the year (March 2019)			(-)39,73,24
			...

Charged-

Original	52,80,00		
		53,76,42	35,67,28
Supplementary	96,42		
Amount surrendered during the year (March 2019)			(-)18,09,14
			...

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

Original	45,10,00		
		45,10,00	40,45,78
Supplementary	...		
Amount surrendered during the year (March 2019)			(-)4,64,22
			...

The expenditure under Capital 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 2018-19.

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

- (i) Out of final saving of ₹39,73.24 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹39,73.24 lakh, supplementary grant of ₹14,60.79 lakh obtained in December 2018 proved unnecessary.

Grant No. 04 JUDICIAL ADMINISTRATION contd...

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

(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	
2013-14	1,36,90.04	1,00,38.36	36,51.68	
2014-15	1,47,71.04	1,11,97.99	35,73.05	
2015-16	1,36,99.62	1,07,32.38	29,67.24	
2016-17	1,77,25.17	1,22,58.19	54,66.98	
2017-18	1,63,72.26	1,44,34.60	19,37.66	

(iv) Saving occurred under the following heads:

2014 Administration of Justice

00

105 Civil and Session Courts

(1) 03 District and Session Judge

O 1,20,47.20

S 15.00 1,19,92.20 1,01,77.48 (-)18,14.72

R (-)70.00

Reduction in provision through re-appropriation by ₹ 70.00 lakh on 26 February 2019 was due to saving in various items of establishment expenses mainly in Pay, Wages and Travel Expenses.

(2) 04 Family Court

O 9,87.03

10,06.20 6,73.52 (-)3,32.68

R 19.17

Augmentation in provision through re-appropriation by ₹ 9.17 lakh on 20 February 2019 and ₹ 10.00 lakh on 26 February 2019 was due to requirement of fund for payment of pay, Office Expenses, Stationery and Printing of Forms, Office Furniture and Equipment, Maintenance of vehicles and purchase of petrol.

(3) 06 Court of Railway Magistrate

O 60.64

60.64 27.14

(-)33.50

Grant No. 04 JUDICIAL ADMINISTRATION contd...

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	108 Criminal Courts				
(4)	03 Regular Establishment				
	O	17,39.22			
	S	1,52.03	19,42.08	16,90.59	(-)2,51.49
	R	50.83			
	Augmentation in provision of ₹ 50.83 lakh was the net effect of increase and decrease of provision through re-appropriation. Reduction in provision of ₹ 9.17 lakh on 20 February 2019 was due to saving in various items of establishment expenses. Augmentation in provision of ₹ 60.00 lakh on 26 February 2019 was due to requirement of fund for D.A.				
	114 Legal Advisers and Counsels				
(5)	04 Legal Advisor and Government Prosecutor				
	O	10,64.25			
	S	2,50.00	13,14.25	11,48.40	(-)1,65.85
(6)	05 State Law Commission				
	O	1,50.00	1,50.00	40.78	(-)1,09.22
	800 Other Expenditure				
(7)	04 Public Service Tribunal				
	O	4,31.30	4,31.30	3,41.86	(-)89.44
(8)	05 State Legal Service Authority				
	O	2,11.31			
	S	1,64.19	3,75.50	1,89.12	(-)1,86.38
(9)	06 District Legal Service Authority				
	O	4,87.51			
	S	2,68.46	7,55.97	4,47.29	(-)3,08.68
(10)	09 Uttarakhand Judicial and Legal Academy				
	O	3,60.80			
	S	95.01	4,55.81	2,88.74	(-)1,67.07

Grant No. 04 JUDICIAL ADMINISTRATION contd...

Sl. No.	Head	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(11)	10 Lok Adalat			
	O	64.17		
			5,19.90	
	S	4,55.73		
			1,62.17	(-),3,57.73

Reasons for final saving under the above heads have not been intimated (August 2019).

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

2014 Administration of Justice

00

800 Other Expenditure

(1)	08 Transfer of amount in Advocates Welfare Fund equal to its Treasury Receipts			
	O	20.00	20.00	0.00
				(-)20.00
(2)	12 State Legal Assistance Fund			
	O	10.00	10.00	0.00
				(-)10.00

During 2015-16 to 2017-18 also, entire provision under the above head remained un-utilised. Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).

**Revenue:
Charged-**

- (vi) Out of final saving of ₹18,09.14 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving ₹18,09.14 lakh, supplementary grant of ₹96.42 lakh obtained in December 2018 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
2013-14	26,24.50	20,72.94	5,51.56
2014-15	32,27.91	24,69.00	7,58.91
2015-16	32,66.00	23,88.77	8,77.23
2016-17	52,21.50	24,09.71	28,11.79
2017-18	39,41.50	32,21.84	7,19.66

Grant No. 04 JUDICIAL ADMINISTRATION contd...

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

2014 Administration of Justice

00

102 High Courts

03 High Court

O

52,80.00

53,76.42

35,67.28

(-)18,09.14

S

96.42

Reasons for final saving under the above head have not been intimated (August 2019).

**Capital:
Voted-**

(x) Out of final saving of ₹4,64.22 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
2013-14	25,00.00	17,05.67	7,94.33
2014-15	34,50.01	14,96.14	19,53.87
2015-16	72,00.00	42,94.21	29,05.79
2016-17	48,00.02	9,33.50	38,66.52
2017-18	18,50.02	14,74.01	3,76.01

(xii) Saving occurred under the following head:

4059 Capital Outlay on Public Works

60 Other Buildings

051 Construction

05 Development of Infrastructure for the Judicial work

O

10,00.00

10,00.00

8,00.00

(-)2,00.00

Reasons for final saving under the above head have not been intimated (August 2019).

Grant No. 04 JUDICIAL ADMINISTRATION concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(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 2017-18 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 (August 2019).

Major Heads	Grant No. 05 ELECTION		Actual Expenditure	Excess (+) Saving (-)
		Total Grant			(₹ in thousands)
Revenue:				
2015 Elections				
Voted-				
	Original	44,12,68		
			46,88,29	(-)10,95,37
	Supplementary	2,75,61		
	Amount surrendered during the year (March 2019)			10,95,37
Capital:				
4059 Capital Outlay on Public Works				
Voted-				
	Original	10,00,00		
			10,00,00	(-)7
	Supplementary	...		
	Amount surrendered during the year (March 2019)			7

NOTES AND COMMENTS

Revenue:

Voted-

- (i) In view of final saving ₹10,95.37 lakh, supplementary grant of ₹2,75.61 lakh obtained in December 2018 proved unnecessary.
- (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
2013-14	12,32.14	11,39.29	92.85
2014-15	49,88.76	47,91.09	1,97.67
2015-16	24,01.39	22,96.90	1,04.49
2016-17	65,86.80	56,76.14	9,10.66
2017-18	44,34.78	41,13.04	3,21.74

Grant No. 05 ELECTION contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iii)	Saving occurred under the following heads:			
	2015 Elections			
	00			
	103 Preparation and Printing of Electoral Rolls			
(1)	01 Centrally Sponsored Scheme			
	O	12,00.00		
			9,64.35	9,64.35
	R	(-)2,35.65		0.00
	Surrender of ₹ 2,35.65 lakh on 31 March 2019 was due to saving in Office Expenses and Other Expenditure.			
(2)	03 Legislative Assembly and Parliament (50 per cent Centrally Sponsored)			
	O	72.00		
			55.89	55.89
	R	(-)16.11		0.00
	Augmentation in provision through re-appropriation by ₹ 0.91 lakh on 11 December 2018 was due to requirement of fund for Payment for consultancy and special services. Surrender of ₹ 17.02 lakh on 31 March 2019 was due to saving in various items of establishment expenses.			
(3)	05 Establishment Expenditure of Election (50 Per cent Centrally Sponsored)			
	O	12,24.05		
	S	1,13.00	11,56.64	11,56.64
	R	(-)1,80.41		0.00
	Reduction in provision through re-appropriation by ₹ 0.91 lakh on 11 December 2018 and through surrender by ₹ 1,79.50 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Pay, Other Allowances and Office Expenses.			
	105 Charges for conduct of Elections to Parliament			
(4)	03 General Election			
	O	11,35.02		
			7,80.76	7,80.76
	R	(-)3,54.26		0.00
	Surrender of ₹ 3,54.26 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Office Expenses, Stationery & Printing of Forms and Other Expenditure.			

Grant No. 05 ELECTION concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	106 Charges for conduct of Elections to State/Union Territory Legislature			
(5)	03 General Election-State Legislative Assembly			
	O	1,00.08		
	S	47.81	74.38	74.38
	R	(-)73.51		0.00
	Surrender of ₹ 73.51 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Travel Expenses, Office Expenses and Stationery & Printing of Forms.			
(6)	05 By-election State Legislative Assembly			
	O	7.20		
	S	1,14.80	1,06.07	1,06.07
	R	(-)15.93		0.00
	Surrender of ₹ 15.93 lakh on 31 March 2019 was due to saving in establishment expenses.			
	109 Charges for conduct of Election to Panchayats/Local Bodies			
(7)	03 State Election Commission District Level			
	O	4,03.57		
			1,89.98	1,89.98
	R	(-)2,13.59		0.00
	Reduction in provision through re-appropriation by ₹ 10.00 lakh on 06 March 2019 and through surrender by ₹ 2,03.59 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Travel Expenses, Honorarium, Stationery & Printing of Forms and Payment for consultancy & special services.			

Grant No. 06 REVENUE & 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
2070	Other Administrative Services
2075	Miscellaneous General Services
2245	Relief on account of Natural Calamities
2506	Land Reforms

Voted-

Original	12,23,57,77			
		12,34,40,67	8,61,86,63	(-)3,72,54,04
Supplementary	10,82,90			
Amount surrendered during the year (March 2019)				14,70,53

Charged-

Original	2,19,31			
		2,19,31	2,13,46	(-)5,85
Supplementary	...			
Amount surrendered during the year (March 2019)				...

The expenditure under Revenue section of the grant does not include ₹ 12,68,41 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

Capital:

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

Voted-

Original	4,42,50,03			
		4,42,75,03	1,70,23,97	(-)2,72,51,06
Supplementary	25,00			
Amount surrendered during the year (March 2019)				...

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

- (i) Out of final saving of ₹3,72,54.04 lakh, only ₹14,70.53 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹3,72,54.04 lakh, supplementary grant of ₹10,82.90 lakh obtained in December 2018 proved unnecessary.

Grant No. 06 REVENUE & GENERAL 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
2013-14	24,00,35.79	9,33,62.44	14,66,73.35
2014-15	20,66,38.12	10,28,68.00	10,37,70.12
2015-16	23,64,88.40	16,95,02.56	6,69,85.84
2016-17	28,66,81.41	15,81,83.13	12,84,98.28
2017-18	17,52,66.79	9,29,37.44	8,23,29.35

(iv) Saving occurred under the following heads:

2029 Land Revenue

00

001 Direction and Administration

(1)	03 Land Acquisition-General Revenue Expenses				
	O	5,08.15	5,08.15	4,44.19	(-)63.96
(2)	05 Strengthening of Revenue Police				
	O	22.51	22.51	16.67	(-)5.84
(3)	06 Land Acquisition Rehabilitation and Resettlement Authority				
	O	1,36.31	1,36.31	59.50	(-)76.81
	103 Land Records				
(4)	03 District Establishment				
	O	1,50,39.56	1,50,39.56	1,34,78.76	(-)15,60.80
(5)	07 Revenue Police and Land Record Trainings Centers				
	O	74.81			
			1,87.21	1,43.38	(-)43.83
	S	1,12.40			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2052 Secretariat - General Services			
	00			
	099 Board of Revenue			
(6)	02 Revenue Commissioner Establishment			
	O	4,20.04		
			4,59.19	
	S	39.15		
				3,96.60
				(-)62.59
	2053 District Administration			
	00			
	093 District Establishments			
(7)	05 Regarding the arrangement during the Legislative Assembly Session in the Gairsain (Bhardisain) District Chamoli			
	O	1,25.00		
			1,25.00	
				55.47
				(-)69.53
	2070 Other Administrative Services			
	00			
	003 Training			
(8)	03 State Academy of Administration Nainital			
	O	7,71.27		
			7,71.27	
				5,54.72
				(-)2,16.55
	104 Vigilance			
(9)	05 Lok Ayukt Organisation			
	O	0.00		
			28.84	
	S	28.84		
				10.09
				(-)18.75
(10)	06 Good Governance, eradications of Corruption and Public Service Department			
	O	6.00		
			12.00	
	S	6.00		
				5.66
				(-)6.34
(11)	08 Uttarakhand Public Service Agency			
	O	0.00		
			25.00	
	S	25.00		
				10.23
				(-)14.77

Grant No. 06 REVENUE & 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	91.71		
			76.88	
	R	(-14.83)		
	Surrender of ₹ 14.83 lakh on 31 March 2019 was due to saving in various items of establishment expenses.			
	107 Home Guards			
(13)	03 General Establishment			
	O	77,98.50		
	S	12.00	64,97.56	
	R	(-13,12.94)		
	Reduction in provision through re-appropriation by ₹ 11.00 lakh on 22 March 2019 and ₹ 13,01.94 lakh on 31 March 2019 was due to saving in Wages, Payment for consultancy and special services, Fare, Tax and Ownership-Tax.			
(14)	04 Partially Re-imburement of Expenditure by Government of India (25 per cent)			
	O	8,33.88		
	S	54.00	7,96.90	
	R	(-90.98)		
	Augmentation in provision through re-appropriation by ₹ 11.00 lakh on 22 March 2019 was due to requirement of fund for payment of Pay and Water Charge. Surrender of ₹ 1,01.98 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Pay, Other Allowances and Payment for consultancy & special services.			
	800 Other Expenditure			
(15)	13 Establishment of Information Commission			
	O	3,38.10		
			3,01.28	
	R	(-36.82)		
	Surrender of ₹ 36.82 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Pay and D.A.			
	2245 Relief on account of Natural Calamities			
	<i>05 State Disaster Response Fund</i>			
	101 Transfer to Reserve Funds and Deposit Accounts SDRF			
(16)	02 Disaster Relief Fund Expenditure			
	O	3,20,00.00	3,20,00.00	
			1,30,58.87	
				(-1,89,41.13)

Grant No. 06 REVENUE & 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			
(17)	01 Centrally Sponsored Scheme			
	O	3,90.00	3,90.00	20.93 (-)3,69.07
(18)	02 Disaster Management Authority			
	O	31,98.00	31,98.00	2,35.63 (-)29,62.37
(19)	04 Rehabilitation of the Households affected by Natural Disasters			
	O	10,00.00	10,00.00	7,31.35 (-)2,68.65
(20)	07 District Disaster Management Authority			
	O	5,63.00	4,93.00	1,95.02 (-)2,97.98
	R	(-)70.00		
	Reduction in provision through re-appropriation by ₹ 70.00 lakh on 30 October 2018 was due to saving in Training expenses.			
(21)	97 External Aided Schemes (SDMA)			
	O	47,00.00	47,00.05	22,00.00 (-)25,00.05
	S	0.05		
	800 Other Expenditure			
(22)	01 Centrally Sponsored Scheme			
	O	2,85,60.00	2,85,60.00	1,20,91.93 (-)1,64,68.07
	Reasons for final saving at Sl. No. (1) to (11), (13) & (16) to (22) above have not been intimated (August 2019).			

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

2070 Other Administrative Services

00

	105 Special Commission of Enquiry			
(1)	03 State Commission & Committee			
	O	7.23	0.00	0.00
	R	(-)7.23		
	Entire provision of ₹ 7.23 lakh was surrendered on 31 March 2019 due to saving. No specific reason intimated for surrender. During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other Expenditure			
(2)	16 Police recruitment and other Operational Programmes			
	O	5.00	0.00	0.00
	R	(-5.00)		
	Surrender of entire provision on 31 March 2019 was stated to be due to non-demand of fund from districts.			

2245 Relief on account of Natural Calamities*80 General*

	001 Direction and Administration			
(3)	02 Different Types of Consultancy			
	O	10.00	10.00	0.00
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			
	102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
(4)	08 Tambakhani Nala Shoot Treatment work under Varunawat Mountain			
	O	50.00	50.00	0.00
	(-)50.00			
(5)	09 Retrofitting of Government Office to Protect Against Earthquakes and Other Disasters			
	O	5,00.00	5,00.00	0.00
	(-)5,00.00			
	During 2017-18 also, entire provision under the above head remained un-utilised.			
(6)	10 State Relief Fund			
	O	5,00.00	5,00.00	0.00
	(-)5,00.00			
	During 2017-18 also, entire provision under the above head remained un-utilised.			
(7)	11 Disasters Mitigation Fund			
	O	0.00		
			1,30.00	0.00
	S	1,30.00		
	(-)1,30.00			

Reasons for non-utilisation of entire provision at Sl.No. (3) to (7) above have not been intimated (August 2019).

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

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

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

901 Deduct - Amount met from SDRF

(1) 01 Centrally Sponsored Scheme

O (-)2,50,00.00 (-)2,50,00.00 (-)1,30,23.22 (+)1,19,76.78

₹1,30,23.22 lakh transfer from General and Other Reserve Funds to Consolidated Fund.

80 General

102 Management of Natural Disasters, Contingency Plans in Disaster Prone Areas

(2) 05 Operation of District Emergency Center

O 1,90.01

2,60.01 2,02.63 (-)57.38

R 70.00

Augmentation in provision through re-appropriation by ₹ 70.00 lakh on 30 October 2018 was due to requirement of fund for Payment for consultancy and special services. Although augmentation in provision and then occurrence of final saving show wrong estimation of budget provision.

Reasons for final excess under the head at Sl.no. (1) have not been intimated (August 2019).

**Revenue:
Charged-**

(vii) Out of final saving of ₹5.85 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
2013-14	2,27.15	1,62.06	65.09
2014-15	2,51.39	1,45.13	1,06.26
2015-16	2,02.48	1,33.52	68.96
2016-17	2,59.37	1,76.89	82.48
2017-18	2,39,23	1,88,29	50,94

**Capital:
Voted-**

(ix) Out of final saving of ₹2,72,51.06 lakh, no amount could be anticipated for surrender.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(x) In view of final saving ₹2,72,51.06 lakh, supplementary grant of ₹25.00 lakh obtained in December 2018 proved unnecessary.

(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
2013-14	27,00.00	13,21.80	13,78.20
2014-15	8,90.01	4,04.53	4,85.48
2015-16	13,30.02	8,87.53	4,42.49
2016-17	81,70.02	7,09.20	74,60.82
2017-18	7,28,90.06	5,82,75.23	1,46,14.83

(xii) Saving occurred under the following heads:

4059 Capital Outlay on Public Works

60 Other Buildings

051 Construction

(1)	03 Construction of Residential/Non-residential Buildings of Tehsils				
	O	7,00.00	7,00.00	3,82.97	(-)3,17.03
(2)	12 Construction of District Home Guard Offices, District Training Centre, Central Training Institute, Non Residential Buildings of Headquarters				
	O	3,50.00	3,50.00	2,16.00	(-)1,34.00
(3)	97 External Aided Schemes				
	O	4,20,00.00	4,20,00.00	1,61,00.00	(-)2,59,00.00

Reasons for final saving under the above heads have not been intimated (August 2019).

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

4059 Capital Outlay on Public Works

60 Other Buildings

051 Construction

(1)	09 Construction of Patwari/kanoongo Chowkies				
	O	1,00.00	1,00.00	0.00	(-)1,00.00

During 2017-18 also, entire provision under the above head remained un-utilised.

Grant No. 06 REVENUE & 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 Tambakhani Nala Shut underVarunavat Parvat

O	8,00.00	8,00.00	0.00	(-8,00.00)
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During 2017-18 also, entire provision under the above head remained un-utilised.

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).

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

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

2030	Stamps and Registration		
2040	Taxes on Sales, Trade etc.		
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		
2071	Pension and Other Retirement Benefits		
2515	Other Rural Development Programmes		
3451	Secretariat -Economic Services		
3454	Census, Surveys and Statistics		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		

Voted-

Original	81,90,27,32			
		84,39,99,02	77,42,29,83	(-)6,97,69,19
Supplementary	2,49,71,70			
Amount surrendered during the year (March 2019)				8,21,47

Charged-

Original	49,74,62,33			
		51,74,62,33	44,75,32,44	(-)6,99,29,89
Supplementary	2,00,00,00			
Amount surrendered during the year (March 2019)				...

The expenditure under Revenue section of the grant does not include ₹ 1,29,74 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 section of the grant includes ₹ 4,59,53 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2018-19.

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

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
Capital:			
4059	Capital Outlay on Public Works		
4216	Capital Outlay on Housing		
4515	Capital Outlay on Other Rural Development Programmes		
6003	Internal Debt of the State Government		
6004	Loans and Advances from the Central Government		
7610	Loans to Government Servants etc.		
7615	Miscellaneous Loans		
Voted-			
	Original	2,22,12,73	
		3,28,12,73	1,67,78,70 (-)1,60,34,03
		1,06,00,00	
	Amount surrendered during the year (March 2019)		15,52,34

The expenditure under Capital Voted section of the grant includes ₹ 3,95,57 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2018-19.

Charged-

	Original	31,82,00,00	
		31,82,00,00	1,02,30,14,40 (+)70,48,14,40
	Supplementary	...	
	Amount surrendered during the year (March 2019)		...

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹6,97,69.19 lakh, only ₹8,21.47 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹6,97,69.19 lakh, supplementary grant of ₹2,49,71.70 lakh obtained in December 2018 proved unnecessary.

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-)
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(₹ 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
2013-14	31,86,72.68	30,70,55.25	1,16,17.43
2014-15	46,26,07.44	41,45,80.04	4,80,27.40
2015-16	52,70,37.29	44,84,23.95	7,86,13.34
2016-17	59,38,55.86	49,18,02.89	10,20,52.97
2017-18	76,29,63.29	74,03,48.58	2,26,14.71

(iv) Saving occurred under the following heads:

2030 Stamps and Registration

01 Stamps-Judicial

101 Cost of Stamps

(1) 03 Judicial Stamps

O	2,50.00	2,50.00	33.98	(-)2,16.02
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102 Expenses on sale of Stamps

(2) 03 Judicial Stamps

O	80.00	80.00	19.14	(-)60.86
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02 Stamps-Non-Judicial

102 Expenses on sale of Stamps

(3) 03 Non-Judicial Stamps

O	5,00.00	4,76.66	2,64.96	(-)2,11.70
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R	(-)23.34			
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Reduction in provision through re-appropriation by ₹ 23.34 lakh on 12 October 2018 was due to saving in Other Expenditure.

03 Registration

001 Direction and Administration

(4) 03 Headquarter

O	1,82.65	2,06.65	1,48.93	(-)57.72
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R	24.00			
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Augmentation in provision through re-appropriation by ₹ 24.00 lakh on 30 January 2019 was due to requirement of fund for Pay, D.A. and Expenditure on Telephone.

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

Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
	2040	Taxes on Sales, Trade etc.				
		<i>00</i>				
		001 Direction and Administration				
(5)	04	Establishment of Sales Tax Tribunal				
		O	1,80.42	1,80.42	1,35.76	(-)44.66
		800 Other Expenditure				
(6)	05	Refund under Value Added Tax (VAT)				
		O	55,00.00	55,00.00	39,77.60	(-)15,22.40
	2043	Collection Charges under State Goods and Services Tax				
		<i>00</i>				
		001 Direction and Administration				
(7)	03	Establishment				
		O	11,17.16			
				11,42.16	8,04.23	(-)3,37.93
		S	25.00			
		800 Other Expenditure				
(8)	02	State Share in GSTN				
		O	5,00.00			
				4,09.00	2,29.54	(-)1,79.46
		R	(-)91.00			
		Reduction in provision through re-appropriation by ₹ 84.00 lakh on 29 January 2019 and ₹ 7.00 lakh on 06 March 2019 was due to saving in Other Expenditure.				
	2045	Other Taxes and Duties on Commodities and Services				
		<i>00</i>				
		103 Collection Charges-Electricity Duty				
(9)	03	Directorate of Electricity Security				
		O	2,04.07	2,04.07	1,80.20	(-)23.87
	2047	Other Fiscal Services				
		<i>00</i>				
		103 Promotion of Small Savings				
(10)	03	State Small Saving Organization				
		O	5,46.66	5,46.66	4,56.20	(-)90.46

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
	800 Other Expenditure				
(11)	03 Establishment of Implementing Indian Partnership Act, Societies, Chit fund Act				
	O	1,61.76	1,61.76	1,37.82	(-)23.94
	2052 Secretariat - General Services				
	00				
	090 Secretariat				
(12)	03 Secretariat-Establishment				
	O	1,48,82.86			
			1,48,92.86	1,26,08.41	(-)22,84.45
	S	10.00			
(13)	05 Establishment of Resident Commissioner, New Delhi				
	O	2,14.86	2,14.86	1,29.53	(-)85.33
(14)	06 Re-organisation Commissioner Lucknow				
	O	21.28	21.28	8.35	(-)12.93
(15)	11 Establishment of Secretariat Training & Management Institute				
	O	39.58	39.58	12.75	(-)26.83
(16)	12 Establishment of Legislative Cell				
	O	90.28	90.28	66.09	(-)24.19
	091 Attached Offices				
(17)	04 Directorate of Budget, Treasury Planning and Resources				
	O	91.65	91.65	57.03	(-)34.62
(18)	05 Lump-sum arrangement for surplus Staff of various Departments in Districts				
	O	51.52			
			73.12	58.44	(-)14.68
	S	21.60			
(19)	09 Establishment of Institutional Finance Cell				
	O	41.75	41.75	6.17	(-)35.58
(20)	10 Directorate of Finance Commission				
	O	1,20.00	1,20.00	84.65	(-)35.35

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(21)	12 Establishment of Finance Audit Cell O	81.48	81.48	61.57 (-)19.91
(22)	15 Establishment of Pay Commission Cell O	1,07.22	1,07.22	50.12 (-)57.10
	800 Other Expenditure			
(23)	04 Payment to Government Employees as per Provident Fund Deposit Insurance Scheme O	2,00.00	1,80.00	64.54 (-)1,15.46
	R	(-)20.00		
	Reduction in provision through re-appropriation by ₹ 10.00 lakh on 22 March 2019 and ₹ 10.00 lakh on 25 March 2019 was due to saving in Other Expenditure.			
	2054 Treasury and Accounts Administration			
	00			
	003 Training			
(24)	03 Financial Training and Research Institution O	3,00.00	3,00.00	2,00.00 (-)1,00.00
	095 Directorate of Accounts and Treasuries			
(25)	01 Centrally Sponsored Scheme O	42.14	42.14	35.41 (-)6.73
(26)	03 Establishment of Treasury and Financial Services O	6,90.53		
	S	15.90	7,10.43	6,08.12 (-)1,02.31
	R	4.00		
	Augmentation in provision through re-appropriation by ₹ 2.00 lakh on 22 March 2019 and ₹ 2.00 lakh on 25 March 2019 was due to requirement of fund for Maintenance.			
(27)	05 Establishment of Departmental Accounts O	2,36.55	2,36.55	1,44.90 (-)91.65
	097 Treasury Establishment			
(28)	04 Pay & Accounts Office in Uttarakhand Niwas, New Delhi O	1,21.71	1,29.91	1,03.65 (-)26.26
	S	8.20		

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	098 Local Fund Audit			
(29)	05 Accounts Organisation of District Panchayats & Regional Committees			
	O	2,61.30	2,61.30	2,31.75 (-)29.55
(30)	06 Directorate of Audit			
	O	11,50.66	11,50.66	9,67.39 (-)1,83.27
2071 Pension and Other Retirement Benefits				
<i>01 Civil</i>				
	102 Commuted value of Pensions			
(31)	03 Commuted Value of Pension			
	O	6,25,40.00	6,25,40.00	4,88,22.51 (-)1,37,17.49
	104 Gratuities			
(32)	03 Gratuities			
	O	5,40,20.00	5,40,20.00	4,83,21.04 (-)56,98.96
(33)	06 Indian Administrative Services Pensioner			
	O	50,00.00	50,00.00	2,02.72 (-)47,97.28
	105 Family Pensions			
(34)	03 Family Pension			
	O	7,35,00.00	7,83,34.21	73,91.98 (-)7,09,42.23
	S	48,34.21		
	106 Pensionary charges in respect of High Court Judges			
(35)	03 Contribution to Pension and Gratuities			
	O	50.01	50.01	10.27 (-)39.74
	111 Pensions to Legislators			
(36)	03 Legislators pensions - Members of the State Legislature			
	O	6,00.00	11,75.80	10,23.09 (-)1,52.71
	S	5,75.80		
	200 Other Pensions			
(37)	06 Payment to CRA under New Pension Scheme			
	O	3,00.00	3,00.00	1,17.54 (-)1,82.46

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other Expenditure			
(38)	08 Medical Facilities for All india Service Pensioners			
	O	80.00	80.00	16.94
				(-)63.06
	3451 Secretariat -Economic Services			
	<i>00</i>			
	092 Other Offices			
(39)	03 Planning Establishment			
	O	4,22.01	4,22.01	3,20.46
				(-)1,01.55
(40)	04 Valuation of Planned Development Programs			
	O	5,00.00	5,00.00	1,42.49
				(-)3,57.51
(41)	99 Establishment of Public Private Partnership Cell			
	O	1,28.00	1,28.00	48.00
				(-)80.00
	3454 Census, Surveys and Statistics			
	<i>02 Surveys and Statistics</i>			
	001 Direction and Administration			
(42)	01 Centrally Sponsored Scheme			
	O	9,75.00	9,75.00	63.02
				(-)9,11.98
(43)	03 Establishment of Economics and Statistics			
	O	20,45.92	20,45.92	16,95.92
				(-)3,50.00
(44)	04 Establishment of Twenty Point Programs Implementation			
	O	1,06.67	1,06.67	77.22
				(-)29.45
	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	<i>01 Urban Local Bodies</i>			
	191 Municipal Corporation			
(45)	01 Centrally Sponsored Scheme			
	O	99,45.80	99,45.80	45,47.44
				(-)53,98.36
(46)	03 Assignment of Taxes recommended by the State Finance Commission			
	O	2,76,90.04	2,76,90.04	2,45,04.65
				(-)31,85.39
	192 Municipalities/municipal Councils			
(47)	01 Centrally Sponsored Scheme			
	O	1,11,89.25	1,11,89.25	49,45.67
				(-)62,43.58

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	193 Nagar Panchayat/Notified Area Committees etc.			
(48)	01 Centrally Sponsored Scheme			
	O	37,29.75	37,29.75	12,13.78 (-)25,15.97
(49)	03 Assignment of Taxes recommended by the State Finance Commission			
	O	1,03,83.76	1,03,83.76	63,46.99 (-)40,36.77
(50)	04 Other Grants recommended by the State Finance Commission			
	O	76,01.00		
			71,01.00	14,88.17 (-)56,12.83
	R	(-)5,00.00		
	Reduction in provision through re-appropriation by ₹ 5,00.00 lakh on 07 January 2019 was due to saving in Office Furniture and Equipment.			
	<i>02 Panchayati Raj Institution</i>			
	196 Zilla Parishads, District Level Panchayats			
(51)	03 Assignment of Taxes recommended by the State Finance Commission			
	O	1,98,23.55	1,98,23.55	1,67,82.53 (-)30,41.02
	198 Gram Panchayats			
(52)	01 Centrally Sponsored Schemes			
	O	4,23,64.00	4,23,64.00	3,76,19.00 (-)47,45.00

Reasons for final saving under the above heads have not been intimated (August 2019).

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

2030 Stamps and Registration

02 Stamps-Non-Judicial

101 Cost of stamps

(1)	03 Non-judicial Stamps			
	O	2,50.00	2,50.00	0.00 (-)2,50.00

03 Registration

001 Direction and Administration

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(2)	05 Compensation of Stamp Registration in Local Bodies Area			
	O	1,00.00		
			76.00	0.00
	R	(-)24.00		(-)76.00
	Reduction in provision through re-appropriation by ₹ 24.00 lakh on 30 October 2018 was due to saving in Other Expenditure.			
2040 Taxes on Sales, Trade etc.				
	00			
	800 Other Expenditure			
(3)	04 Transmission to Sugar Fund as per purchase Tax of Sugarcane			
	O	8,00.00	8,00.00	0.00
				(-)8,00.00
2052 Secretariat - General Services				
	00			
	090 Secretariat			
(4)	13 Honorarium for Personal Staff of Assembly Secretaries			
	O	37.00		
			24.00	0.00
	R	(-)13.00		(-)24.00
	Reduction in provision through re-appropriation by ₹ 13.00 lakh on 21 January 2019 was due to saving in Other Expenditure. During 2017-18 also, entire provision under the above head remained un-utilised.			
2054 Treasury and Accounts Administration				
	00			
	095 Directorate of Accounts and Treasuries			
(5)	06 Handling of PFMS/DBT			
	O	10.00	10.00	0.00
				(-)10.00
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			
2071 Pension and Other Retirement Benefits				
	01 Civil			
	101 Superannuation and Retirement Allowances			
(6)	06 All India Service Pensioners			
	O	16,00.00	16,00.00	0.00
				(-)16,00.00
	During 2011-12 to 2017-18 also, entire provision under the above head remained un-utilised.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	105 Family Pensions			
(7)	07 Retired Employees from Transport Corporation			
	O	25.00	25.00	0.00
	During 2014-15 to 2017-18 also, entire provision under the above head remained un-utilised.			
	800 Other Expenditure			
(8)	09 Allowances to the domestic servants for retired Officers of State Judicial /Higher Judicial Service			
	O	5.00	5.00	0.00
	During 2013-14 to 2017-18 also, entire provision under the above head remained un-utilised.			
	3451 Secretariat -Economic Services			
	00			
	092 Other Offices			
(9)	07 Formation of Project Development Fund			
	O	50.00	50.00	0.00
	During 2015-16 to 2017-18 also, entire provision under the above head remained un-utilised.			
(10)	08 Scheme for Strengthening of Training Programs			
	O	1,00.00	1,00.00	0.00
	(-)1,00.00			
	3454 Census, Surveys and Statistics			
	01 Census			
	800 Other Expenditure			
(11)	01 Centrally Sponsored Scheme			
	O	1,00.00	1,00.00	0.00
	(-)1,00.00			
	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	02 Panchayati Raj Institution			
	196 Zilla Parishads/ District level Panchayats			
(12)	04 Other Grants recommended by the State Finance Commission			
	O	16,61.00	16,61.00	0.00
	(-)16,61.00			

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(vi)	Excess occurred under the following heads:			
	2052 Secretariat - General Services			
	<i>00</i>			
	090 Secretariat			
(1)	08 Expenditure on National Festivals and Banquet			
	O	20.00		
	S	5.82	38.82	(-)1.28
	R	13.00		
	Augmentation in provision through re-appropriation by ₹ 13.00 lakh on 21 January 2019 was due to requirement of fund for Other Expenditure.			
	2071 Pension and Other Retirement Benefits			
	<i>01 Civil</i>			
	101 Superannuation and Retirement Allowances			
(2)	03 Superannuation and Retirement Allowances			
	O	14,44,00.01	15,18,33.47	(+)2,73,73.74
	S	74,33.46		
(3)	04 Predecessor Uttar Pradesh State Electricity Board before partition			
	O	1,75,00.01	1,75,00.01	(+)25,26.99
(4)	07 Retired Personnel of Roadways in Transport Corporation			
	O	60.00	60.00	(+)20.94
	102 Commuted value of Pensions			
(5)	04 Predecessor Uttarpradesh State Electricity Board			
	O	50,00.00	50,00.00	(+)28,99.06
(6)	06 All India Services Pensioners			
	O	5,00.00	5,00.00	(+)8,06.30
	103 Compassionate allowance			
(7)	03 Compassionate Allowance			
	O	0.02	0.02	(+)4.38
	104 Gratuities			
(8)	04 Predecessor Uttarpradesh State Electricity Board			
	O	36,00.00	36,00.00	(+)28,03.25

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

Sl. No.	Head	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	105 Family Pensions			
(9)	04 Predecessor Uttarpradesh State Electricity Board O	50,00.00	50,00.00	52,27.05 (+)2,27.05
(10)	06 All India Service Pensioner O	1,90.00	1,90.00	2,09.78 (+)19.78
	109 Pension to Employees of State Aided Educational Institutions			
(11)	03 Facilities to Aided Non-Government Higher Secondary Schools O	1,70,00.01	1,70,00.01	4,85,48.52 (+)3,15,48.51
(12)	05 Pension to Teaching/Non-teaching Staff of State Universities O	1,40,00.01	1,40,00.01	1,78,73.38 (+)38,73.37
	115 Leave Encashment Benefits			
(13)	03 Leave Encashment benefits at Retirement/Dismissal O	2,65,75.63	2,81,67.30	3,47,26.53 (+)65,59.23
	S	15,91.67		
	800 Other Expenditure			
(14)	04 Assistance to Special Medical Treatment to Retired Employees/Officials of State Government O	22,04.00	22,04.00	60,41.58 (+)38,37.58

Reasons for final excess under the above heads have not been intimated (August 2019).

**Revenue:
Charged-**

- (vii) Out of final saving of ₹6,99,29.89 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving ₹6,99,29.89 lakh, supplementary appropriation of ₹2,00,00.00 lakh obtained in December 2018 proved unnecessary.

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

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

(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
2013-14	27,02,84.95	20,56,82.13	6,46,02.82
2014-15	30,65,07.77	24,07,63.57	6,57,44.20
2015-16	34,37,13.94	30,22,37.62	4,14,76.32
2016-17	40,10,55.80	37,83,87.27	2,26,68.53
2017-18	46,34,32.80	39,88,18.25	6,46,14.55

(x) Saving occurred under the following heads:

2049 Interest Payments

01 Interest on Internal Debt

101 Interest on Market Loans

(1)	27 State Development Loans, which was received in 2016-2017				
	O	5,07,95.90	5,07,95.90	4,33,07.80	(-)74,88.10
(2)	28 State Development Loans, which was received in 2017-18				
	O	5,66,14.00	5,66,14.00	2,64,78.00	(-)3,01,36.00
(3)	29 State Development Loans, which was received in 2018-19				
	O	2,50,00.00	2,50,00.00	45,61.45	(-)2,04,38.55
	115 Interest on Ways & Means Advance from RBI				
(4)	01 Interest on Ways & Means Advances				
	O	20,00.00	20,00.00	6,07.67	(-)13,92.33
	200 Interest on Other Internal Debts				
(5)	03 Interest on Loan received from National Co-operative Development Corporation				
	O	4,00.00	4,00.00	1,72.67	(-)2,27.33
(6)	07 Loan received from NABARD and Interest on Other				
	O	3,50,00.00	3,50,00.00	2,24,21.60	(-)1,25,78.40
(7)	12 Interest on Loans received from R.E.C.				
	O	7,00.00	7,00.00	77.35	(-)6,22.65

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

Sl. No.	Head	Total Appropriation		Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>03 Interest on Small Savings, Provident Fund, etc.-</i>				
	104 Interest on State Provident Funds				
(8)	04 Interest on Provident Fund of All India Service Officers				
	O	4,50.00	4,50.00	2,14.89	(-)2,35.11
	<i>60 Interest on Other Obligations-</i>				
	101 Interest on Deposits				
(9)	03 Balance Interest on Employees Provident Fund (in Treasuries PLA)				
	O	1,35,00.00	1,35,00.00	66,31.36	(-)68,68.64
	2052 Secretariat - General Services				
	<i>00</i>				
	800 Other Expenditure				
(10)	06 Amount related to Decree by Honorable Courts				
	O	3,50.00	3,50.00	50.39	(-)2,99.61

Reasons for final saving under the above heads have not been intimated (August 2019).

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

2048 Appropriation for reduction or avoidance of Debt

	<i>00</i>				
	797 Transfer from/to Reserved Funds and Deposited Accounts				
(1)	03 Transfer to Debt redemption Fund of State Development Loan				
	O	50,00.00			
			2,00,00.00	0.00	(-)2,00,00.00
	S	1,50,00.00			
	During 2017-18 also, entire provision under the above head remained un-utilised.				
(2)	04 Transfer of Guarantee to Corresponding Debt Redemption Fund given by the State Government				
	O	15,00.00			
			65,00.00	0.00	(-)65,00.00
	S	50,00.00			
	During 2017-18 also, entire provision under the above head remained un-utilised.				

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

Sl. No.	Head	Total Appropriation		Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
2049 Interest Payments					
<i>01 Interest on Internal Debt</i>					
200 Interest on Other Internal Debts					
(3)	11 Interest on Loan Liabilities due to partition of Uttarapradesh VP (Power Bond)				
	O	1,00.00	1,00.00	0.00	(-)1,00.00
	During 2017-18 also, entire provision under the above head remained un-utilised.				
<i>03 Interest on Small Savings, Provident Fund, etc.-</i>					
104 Interest on State Provident Funds					
(4)	05 Interest on Contributory Provident Fund				
	O	3,30.00	3,30.00	0.00	(-)3,30.00
	During 2007-08 to 2017-18 also, entire provision under the above head remained un-utilised.				
(5)	06 Interest on Contributory Provident Pension Fund				
	O	5,50.00	5,50.00	0.00	(-)5,50.00
	During 2004-05 to 2017-18 also, entire provision under the above head remained un-utilised.				
108 Interest on Insurance and Pension Fund					
(6)	03 Interest on Employees Group Insurance Scheme				
	O	3,30.00	3,30.00	0.00	(-)3,30.00
	During 2011-12 to 2017-18 also, entire provision under the above head remained un-utilised.				
<i>60 Interest on Other Obligations-</i>					
701 Miscellaneous					
(7)	05 Interest for New Pension Scheme				
	O	35,00.00			
			34,75.00	0.00	(-)34,75.00
	R	(-)25.00			

Reduction in provision through re-appropriation by ₹ 25.00 lakh on 06 August 2018 was due to saving in Interest/dividend. During 2017-18 also, entire provision under the above head remained un-utilised.

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

Sl. No.	Head	Total Appropriation		Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(8)	06 Interest on Deposite Library Development Fund				
	O	22.00	22.00	0.00	(-)22.00
	During 2014-15 to 2017-18 also, entire provision under the above head remained un-utilised.				
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).				
(xii)	Excess occurred under the following heads:				
	2049 Interest Payments				
	<i>01 Interest on Internal Debt</i>				
	101 Interest on Market Loans				
(1)	19 State Development Loan received in 2008-2009				
	O	53,08.00	53,08.00	70,70.50	(+)17,62.50
(2)	20 State Development Loan received in 2009-10				
	O	73,68.08	73,68.08	92,99.79	(+)19,31.71
(3)	21 State Development Loan received in the year 2010-11				
	O	84,08.60	84,08.60	1,07,70.45	(+)23,61.85
(4)	22 State Development Loan received in 2011-12				
	O	1,21,58.00	1,21,58.00	2,01,66.50	(+)80,08.50
(5)	25 State Development Loan received in the year 2014-15				
	O	2,15,61.00	2,15,61.00	2,85,02.00	(+)69,41.00
(6)	26 State Development Loan, received in year 2015-16				
	O	4,04,39.00	4,04,39.00	4,25,52.60	(+)21,13.60
	123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government.				
(7)	03 Interest on Loans for State Development from small Saving Organisations				
	O	10,00,00.00	10,00,00.00	12,04,48.57	(+)2,04,48.57
	305 Management of Debt				
(8)	03 Expenditure on Loan Management				
	O	5,00.00	5,00.00	6,69.72	(+)1,69.72

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

Sl. No.	Head	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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04 Interest on Loans and Advances from Central Government-

	101 Interest on loan for State/Union Territory Plan Schemes			
(9)	03 Pro-Rata Interest of Central Government Loans and loans there after as a result of Uttarpradesh Re-Organization Act 2000			
	O	61,00.00	61,00.00	62,67.35 (+)1,67.35

60 Interest on Other Obligations-

	701 Miscellaneous			
(10)	03 Interest on late Payments for Death & Retirement Benefits			
	O	5.00		
	R	25.00	30.00	15.53 (-)14.47

Augmentation in provision through re-appropriation by ₹ 25.00 lakh on 06 August 2018 was due to requirement of fund for Interest/dividend.

Reasons for final excess under the heads at Sl. No. (1) to (9) and final saving at Sl. No. (10) above have not been intimated (August 2019).

**Capital:
Voted-**

- (xiii) Out of final saving of ₹1,60,34.03 lakh, only ₹15,52.34 lakh could be anticipated for surrender.
- (xiv) In view of final saving ₹1,60,34.03 lakh, supplementary grant of ₹1,06,00.00 lakh obtained in December 2018 proved unnecessary.
- (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
2013-14	5,29,52.56	4,88,71.87	40,80.69
2014-15	3,11,26.07	2,88,16.97	23,09.10
2015-16	67,65.10	52,34.06	15,31.04
2016-17	3,94,13.49	83,60.20	3,10,53.29
2017-18	4,51,99.70	1,89,58.43	2,62,41.27

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(xvi)	Saving occurred under the following heads:			
	4059 Capital Outlay on Public Works			
	<i>01 Office Buildings</i>			
	051 Construction			
(1)	02 Construction of Treasury / Sub-Treasury Building			
	O	2,00.00	2,00.00	54.06
				(-1,45.94)
	<i>80 General</i>			
	800 Other Expenditure			
(2)	01 Centrally Sponsored Scheme			
	O	1,52,50.00		
			2,52,50.00	1,25,40.66
				(-1,27,09.34)
	S	1,00,00.00		
(3)	08 Acquisition of Land/ Building for Offices Subordinate to Finance Department			
	O	0.00		
			50.00	29.22
				(-20.78)
	S	50.00		
(4)	09 Public Works (new work)			
	O	1,19.87	1,19.87	81.65
				(-38.22)
	4216 Capital Outlay on Housing			
	<i>02 Urban Housing</i>			
	800 Other Expenditure			
(5)	12 Establishment of Uttarakhand Emporium & Building in Mumbai			
	O	13,16.00		
	S	5,00.00	8,49.72	6,29.29
				(-2,20.43)
	R	(-9,66.28)		
	Surrender of ₹ 9,66.28 lakh on 31 March 2019 was due to saving in Major Construction Works.			
(6)	14 Construction of New Building after Demolition of Uttarakhand Niwas (New Delhi)			
	O	3,00.00		
			1,92.95	1,92.95
				0.00
	R	(-1,07.05)		
	Surrender of ₹ 1,07.05 lakh on 31 March 2019 was due to saving in Major Construction Works.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	4515 Capital Outlay on Other Rural Development Programmes			
	<i>00</i>			
	102 Community Development			
(7)	01 Centrally Sponsored Scheme			
	O	40,00.00	40,00.00	28,22.64 (-)11,77.36
	Reasons for final saving under the above heads have not been intimated (August 2019).			
(xvii) Instances where the entire provision remained un-utilized:				
	4059 Capital Outlay on Public Works			
	<i>01 Office Buildings</i>			
	051 Construction			
(1)	03 Finance Training and Research Institute			
	O	10.00	10.00	0.00 (-)10.00
	<i>80 General</i>			
	800 Other Expenditure			
(2)	16 Capital Expenditure under Construction for the Directorate of Statistic/Regional Offices			
	O	1,00.00	1,00.00	0.00 (-)1,00.00
	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	1,00.00		
			0.00	0.00 0.00
	R	(-)1,00.00		
	Entire provision of ₹ 1,00.00 lakh was surrendered on 31 March 2019 due to saving.			
(4)	13 Construction of Chief Secretary Level Residential Building			
	O	0.01		
	S	50.00	0.00	0.00 0.00
	R	(-)50.01		
	Entire provision of ₹ 50.01 lakh was surrendered on 31 March 2019 due to saving.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	15 Renovation of State Guest House, Nainital			
	O	50.00		
			0.00	
	R	(-)50.00		0.00
	Entire provision of ₹ 50.00 lakh was surrendered on 31 March 2019 due to saving. During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			
(6)	16 Construction of State Guest House at Rudraprayag and Haridwar			
	O	50.00		
			0.00	
	R	(-)50.00		0.00
	During 2013-14 to 2017-18 also, entire provision under the above head remained un-utilised. Entire provision of ₹ 50.00 lakh was surrendered on 31 March 2019 due to saving.			
(7)	19 Construction of Mini Secretariat in District Chamoli at Bharisen (Gairsen)			
	O	2,00.00		
			0.00	
	R	(-)2,00.00		0.00
	During 2015-16 to 2017-18 also, entire provision under the above head remained un-utilised. Entire provision of ₹ 2,00.00 lakh was surrendered on 31 March 2019. No specific reason intimated for surrender.			
7610 Loans to Government Servants etc.				
00				
201 House Building Advance				
(8)	03 Advance for Construction / Renovation to All India Service officers			
	O	5.00	5.00	0.00
				(-)5.00
7615 Miscellaneous Loans				
00				
200 Miscellaneous Loans				
(9)	01 Housing Loan to MLAs			
	O	40.00	40.00	0.00
				(-)40.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			

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

Sl. No.	Head	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(10)	02 Loans to MLAs for purchase of Motor Vehicles			
	O	10.00	10.00	0.00
	During 2014-15 to 2017-18 also, entire provision under the above head remained un-utilised.			
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).			

**Capital:
Charged-**

(xviii) There is an excess of ₹ 70,48,14.40 lakh under the Capital Charged Appropriation, excess requires regularisation.

(xix) Excess occurred under the following heads:

6003 Internal Debt of the State Government

00

110 Ways and Means Advances from the Reserve Bank of India

(1)	03 Repayment of Ways & Means Advance				
	O	11,00,00.00	11,00,00.00	81,72,63.86	(+)70,72,63.86

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

(2)	03 Payment of Loan of National Small Saving Fund				
	O	4,00,00.00	4,00,00.00	4,11,40.25	(+)11,40.25

Reasons for final excess under the above heads have not been intimated (August 2019).

(xx) Saving occurred under the following heads:

6004 Loans and Advances from the Central Government

01 Non-Plan Loans

800 Other Loans

(1)	03 Repayment of Loans (received at the time of Partition of Predecessor Uttar Pradesh) and other Government of India				
	O	1,00.00	1,00.00	47.66	(-)52.34

02 Loans for State / Union Territory Plan Schemes

101 Blocks Loans

(2)	03 Lump-sum Borrowings				
	O	55,00.00	55,00.00	43,65.28	(-)11,34.72

Reasons for final saving under the above heads have not been intimated (August 2019).

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

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

6003 Internal Debt of the State Government

00

101 Market Loans

(1)	04 Payment of Market Loans Non-bearing interest				
	O	50,00	50,00	0.00	(-)50.00

During 2017-18 also, entire provision under the above head remained un-utilised.

108 Loans from National Co-operative Development Corporation

(2)	04 Payment of Loans to National Co-operative Development Corporation				
	O	14,00.00	14,00.00	0.00	(-)14,00.00

109 Loans from other Institution

(3)	01 Loan from Other Institutions				
	O	50,00	50,00	0.00	(-)50.00

During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.

800 Other Loans

(4)	03 Other Loans				
	O	20,00	20,00	0.00	(-)20.00

During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.

6004 Loans and Advances from the Central Government

04 Loans for Centrally Sponsored Plan Schemes

800 Other

(5)	03 Co-operative				
	O	10,00	10,00	0.00	(-)10.00

During 2014-15 to 2017-18 also, entire provision under the above head remained un-utilised.

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).

		Grant No. 08 EXCISE		
Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)	
				(₹ in thousands)
Revenue:				
2039 State Excise				
Voted-				
Original	26,98,70			
		29,35,50	26,23,60	(-)3,11,90
Supplementary	2,36,80			
Amount surrendered during the year (March 2019)				...

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

- (i) Out of final saving of ₹3,11.90 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹3,11.90 lakh, supplementary grant of ₹2,36.80 lakh obtained in December 2018 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
2013-14	13,06.65	11,04.77	2,01.88
2014-15	15,70.22	14,25.83	1,44.39
2015-16	20,10.39	18,19.45	1,90.94
2016-17	23,92.11	18,79.33	5,12.78
2017-18	25,40.58	22,81.99	2,58.59

- (iv) Saving occurred under the following head:

Sl. Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-)	
				(₹ in lakhs)
2039 State Excise				
<i>00</i>				
001 Direction and Administration				
04 Furnaces				
O	20,73.57			
S	2,32.80	22,71.87	20,46.02	(-)2,25.85
R	(-)34.50			

Reduction in provision through re-appropriation by ₹ 0.69 lakh on 07 August 2018, ₹ 8.81 lakh on 21 February 2019 and ₹ 25.00 lakh on 22 March 2019 was due to saving in Other Allowances and Leave Travelling Allowance. Reasons for final saving under the above head have not been intimated (August 2019).

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	16,15,44		
		16,15,44	15,34,62
			(-)80,82
Supplementary	...		
Amount surrendered during the year (March 2019)			...

Charged-

Original	29,12,01		
		29,12,01	17,34,80
			(-)11,77,21
Supplementary	...		
Amount surrendered during the year (March 2019)			...

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

Original	2,00,00		
		2,00,00	2,00,00
			...
Supplementary	...		
Amount surrendered during the year (March 2019)			...

Charged-

Original	1,00,00		
		1,00,00	14,98
			(-)85,02
Supplementary	...		
Amount surrendered during the year (March 2019)			...

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

- (i) Out of final saving of ₹80.82 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)
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**Revenue:
Charged-**

- (ii) Out of final saving of ₹11,77.21 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
2013-14	11,27.77	8,88.17	2,39.60
2014-15	12,41.16	10,82.42	1,58.74
2015-16	13,10.51	11,46.55	1,63.96
2016-17	28,96.83	19,47.69	9,49.14
2017-18	24,47.55	14,36.65	10,10.90

- (iv) Saving occurred under the following head:

2051 Public Service Commission

00

102 Public Service Commission

03 State Public Service Commission

O	29,12.01	29,12.01	17,34.80	(-)11,77.21
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Reasons for final saving under the above head have not been intimated (August 2019).

**Capital:
Charged-**

- (v) Out of final saving of ₹85.02 lakh, no amount could be anticipated for surrender.

- (vi) Saving occurred under the following head:

4059 Capital Outlay on Public Works

60 Other Buildings

051 Construction

03 Construction of Residential / Non-residential Building for Public Service Commission

O	1,00.00	1,00.00	14.98	(-)85.02
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Reasons for final saving under the above head have not been intimated (August 2019).

Grant No. 10 POLICE & JAIL

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

Revenue:

2055 Police

2056 Jails

Voted-

Original	19,14,89,18		
		19,38,77,78	18,33,47,98
Supplementary	23,88,60		
Amount surrendered during the year (March 2019)			20,55

The expenditure under Revenue section of the grant does not include ₹ 10,35,00 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 Revenue section of the grant includes ₹ 2,54,28 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2018-19.

Capital:

4055 Capital Outlay on Police

4059 Capital Outlay on Public Works

Voted-

Original	20,72,01		
		23,22,01	18,58,80
Supplementary	2,50,00		
Amount surrendered during the year (March 2019)			...

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

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

- (i) Out of final saving of ₹1,05,29.80 lakh, only ₹20.55 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹1,05,29.80 lakh, supplementary grant of ₹23,88.60 lakh obtained in December 2018 proved unnecessary.

Grant No. 10 POLICE & JAIL 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
2013-14	9,58,96.92	9,35,25.91	23,71.01
2014-15	11,97,39.80	10,96,84.91	1,00,54.89
2015-16	12,41,71.28	11,80,97.74	60,73.54
2016-17	15,89,83.37	14,40,06.40	1,49,76.97
2017-18	17,34,48.94	16,60,59.35	73,89.59

(iv) Saving occurred under the following heads:

2055 Police

00

001 Direction and Administration

(1) 04 Establishment of Fire Protection and Control

O 73,84.90

S 1,11.00 73,97.90 65,52.54 (-)8,45.36

R (-)98.00

Reduction in provision of ₹ 98.00 lakh was the net effect of re-appropriation of ₹ 1,08.00 lakh and ₹ 10.00 lakh. Augmentation in provision of ₹ 10.00 lakh on 25 January 2019 was due to requirement of fund for Payment for consultancy and special services. Reduction in provision of ₹ 1,08.00 lakh on 25 February 2019 was due to saving in Other Allowances.

(2) 05 State Andolankari Welfare Council

O 21.75

1.20 1.20 0.00

R (-)20.55

Surrender of ₹ 20.55 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Honorarium.

(3) 06 Establishment of State Level Police Complaints Authority

O 2,08.38

2,18.38 1,04.63 (-)1,13.75

S 10.00

Grant No. 10 POLICE & JAIL contd...

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(4)	08 State Women Help Cell				
	O	62.40	62.40	52.91	(-)9.49
(5)	13 Establishment Prosecution				
	O	9,01.31			
			9,10.31	6,91.68	(-)2,18.63
	S	9.00			
(6)	15 Pension Scheme for Freedom Fighters and their Dependents				
	O	6,79.00	6,79.00	1,96.21	(-)4,82.79
(7)	101 Criminal Investigation and Vigilance				
	04 Security Arrangement				
	O	28,74.63			
			28,79.63	24,93.45	(-)3,86.18
	S	5.00			
(8)	05 Criminal Investigation				
	O	14,04.19			
			14,21.59	12,18.46	(-)2,03.13
	S	17.40			
(9)	06 Strengthening of Information system at Indian-Nepal Border				
	O	2,83.45	2,83.45	1,99.48	(-)83.97
(10)	104 Special Police				
	05 STF				
	O	4,27.70			
			4,72.80	4,22.65	(-)50.15
	S	45.10			
(11)	108 State Headquarters Police				
	02 Election				
	O	5,00.00			
			3,95.00	3,93.65	(-)1.35
	R	(-)1,05.00			

Reduction in provision through re-appropriation by ₹ 1,05.00 lakh on 25 January 2019 was due to saving in Other Expenditure.

Grant No. 10 POLICE & JAIL contd...

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(12)	04 State Disaster Response Force				
	O	42,86.43			
			43,91.43	37,43.23	(-)6,48.20
	S	1,05.00			
	109 District Police				
(13)	04 Radio Establishment				
	O	60,27.59			
	S	52.50	60,46.47	54,45.23	(-)6,01.24
	R	(-)33.62			
	Reduction in provision through re-appropriation by ₹ 33.62 lakh on 17 December 2018 was due to saving in Other Expenditure.				
(14)	08 Transport Management				
	O	44.01	44.01	37.93	(-)6.08
(15)	14 District level police complaint authority				
	O	2,12.16	2,12.16	74.15	(-)1,38.01
	113 Welfare of Police Personnel				
(16)	04 Hospital Expenses				
	O	4,14.28	4,14.28	3,45.66	(-)68.62
	115 Modernisation of Police Force				
(17)	01 Centrally Sponsored Scheme				
	O	7,12.02			
			8,88.62	6,29.74	(-)2,58.88
	S	1,76.60			
	116 Forensic Science				
(18)	03 Forensic Laboratory				
	O	3,85.73			
			3,95.73	3,25.32	(-)70.41
	S	10.00			
	2056 Jails				
	00				
	001 Direction and Administration				
(19)	03 Jail Establishment				
	O	59,71.84	59,71.84	51,44.93	(-)8,26.91

Grant No. 10 POLICE & JAIL contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(20)	04 Jail Headquarter O	2,12.41	2,12.41	1,81.75 (-)30.66
	101 Jails			
(21)	01 Centrally Sponsored Scheme O	53.03	1,57.04	89.86 (-)67.18
	S	1,04.01		

Reasons for final saving under the above heads have not been intimated (August 2019).

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

2055 Police

00

001 Direction and Administration

(1)	10 Prevention of illegal Mining Vigilance Unit O	41.54	41.54	0.00 (-)41.54
(2)	11 State Activist Welfare Fund O	10.00	10.00	0.00 (-)10.00

During 2017-18 also, entire provision under the above head remained un-utilised.

800 Other Expenditure

(3)	10 Arrangement for Kumbh Festival O	2,00.00	2,50.00	0.00 (-)2,50.00
	S	50.00		

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).

(vi) Excess occurred under the following heads:

2055 Police

00

101 Criminal Investigation and Vigilance

Grant No. 10 POLICE & JAIL contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(1)	01 Centrally Sponsored Scheme			
	O	0.04		
	S	2.95	36.61	(-)1.96
	R	33.62		

Augmentation in provision through re-appropriation by ₹ 33.62 lakh on 17 December 2018 was due to requirement of fund for Office Furniture and Equipment, Purchase of staff car/Motor car and Computer hardware / software purchase.

(2)	110 Village Police			
	03 Establishment of Village Police			
	O	5,05.10		
	S	1,78.00	7,91.10	(-)17.38
	R	1,08.00		

Augmentation in provision through re-appropriation by ₹ 1,08.00 lakh on 25 February 2019 was due to requirement of fund for Payment of Pay.

Reasons for final saving under the heads at Sl. No. (1) and (2) above have not been intimated (August 2019).

**Capital:
Voted-**

- (vii) Out of final saving of ₹4,63.21 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving ₹4,63.21 lakh, supplementary grant of ₹2,50.00 lakh obtained in December 2018 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
2013-14	1,05,39.66	58,50.66	46,89.00
2014-15	58,93.04	51,37.76	7,55.28
2015-16	17,80.06	14,88.82	2,91.24
2016-17	24,00.04	6,88.17	17,11.87
2017-18	26,50.02	18,06.73	8,43.29

- (x) Saving occurred under the following head:

4055 Capital Outlay on Police

00

207 State Police

Grant No. 10 POLICE & JAIL conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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	02 Fire and Emergency Services			
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	O	22.00		
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			1,22.00	
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				1,08.80
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				(-)13.20
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	S	1,00.00		
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Reasons for final saving under the above head have not been intimated (August 2019).

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

4055 Capital Outlay on Police

00

211 Police Housing

(1) 06 Establishment of Indian Reserve Corps

	O	3,00.00	3,00.00	0.00	(-)3,00.00
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(2) 08 State Disaster Response Force

	O	1,00.00	1,00.00	0.00	(-)1,00.00
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800 Other Expenditure

(3) 11 State Human Rights Commission Construction Work

	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 (August 2019).

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

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

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

Voted-

Original	74,24,30,20			
		76,09,74,26	70,67,32,74	(-)5,42,41,52
Supplementary	1,85,44,06			
Amount surrendered during the year (March 2019)				3,28,31,46

The expenditure under Revenue section of the grant does not include ₹ 2,20 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 section of the grant includes ₹ 20,48,67 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2018-19.

Capital:

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

Original	2,77,31,25			
		2,97,93,39	1,42,79,43	(-)1,55,13,96
Supplementary	20,62,14			
Amount surrendered during the year (March 2019)				82,61,55

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹5,42,41.52 lakh, only ₹3,28,31.46 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹5,42,41.52 lakh, supplementary grant of ₹1,85,44.06 lakh obtained in December 2018 proved unnecessary.

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-)
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(₹ 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
2013-14	46,16,86.89	39,81,39.21	6,35,47.68
2014-15	52,89,84.61	45,48,36.94	7,41,47.67
2015-16	55,85,60.13	47,73,61.98	8,11,98.15
2016-17	65,13,93.12	52,00,75.18	13,13,17.94
2017-18	66,70,17.93	62,30,77.13	4,39,40.80

(iv) Saving occurred under the following heads:

2202 General Education*01 Elementary Education*

001 Direction and Administration

(1) 03 Directorate Establishment

O	4,68.87			
S	72.00	4,74.09	4,74.08	(-)0.01
R	(-)66.78			

Surrender of ₹ 66.78 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Pay, D.A. and Other Allowances.

102 Assistance to Non Government Primary Schools

(2) 07 Assistance to Aided Junior High Schools and K.G/Nursery Schools

O	1,30,00.00			
		1,08,24.08	1,08,24.07	(-)0.01
R	(-)21,75.92			

Surrender of ₹ 21,75.92 lakh on 31 March 2019 was due to saving in Grants-in-aid for pay and allowances.

(3) 14 Grant-in-Aid to Primary Section attached to added Higher Secondary Schools

O	6,86.40			
		5,85.16	5,85.16	0.00
R	(-)1,01.24			

Surrender of ₹ 1,01.24 lakh on 31 March 2019 was due to saving in Grants-in-aid for pay and allowances.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(4)	18 Payment of Honorarium to the Shiksha Mitra			
	O	18,36.00		
			15,31.05	0.00
	R	(-3,04.95)		
	Surrender of ₹ 3,04.95 lakh on 31 March 2019 was due to saving in Grants-in-aid.			
	104 Inspection			
(5)	03 Regional Inspection			
	O	14,93.67		
	S	14.50	13,48.93	0.00
	R	(-1,59.24)		
	Surrender of ₹ 1,59.24 lakh on 31 March 2019 was due to saving in Pay, D.A. and Other Allowances.			
	02 Secondary Education			
	001 Direction and Administration			
(6)	05 Director General of School Education Office			
	O	1,98.40	1,98.40	(-)21.80
(7)	06 Directorate of Academic, Research and Training			
	O	89.16		
			90.16	(-)18.99
	S	1.00		
(8)	12 Grants to Doon Library and Research Center			
	O	1,00.00		
			88.01	(-)0.01
	R	(-11.99)		
	Reduction in provision through re-appropriation by ₹ 11.99 lakh on 06 July 2018 was due to saving in Grants-in-aid.			
	105 Teachers Training			
(9)	01 Centrally Sponsored Scheme			
	O	8,23.38	8,23.38	(-)6,24.16
	108 Examinations			
(10)	03 Secondary Education Board			
	O	7,14.00		
			9,64.00	(-)3,89.84
	S	2,50.00		
			5,74.16	

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(11)	04 Establishment of Secondary Education Board O	9,26.66	9,26.66	7,91.36 (-)1,35.30
	109 Government Secondary Schools			
(12)	15 Establishment of Rajiv Gandhi Abhinav School O	1,00.00	1,00.00	62.48 (-)37.52
(13)	16 Honorarium of visiting Teachers O	75,00.00	6,60.00	4,17.43 (-)2,42.57
	R	(-)68,40.00		
	Reduction in provision through re-appropriation by ₹ 85.00 lakh on 13 March 2019 and ₹ 67,55.00 lakh on 29 March 2019 was due to saving in Honorarium.			
(14)	17 Establishment of Model School at Block Development level (Secondary) O	2,97.10	2,97.10	2,01.82 (-)95.28
(15)	18 Conducting of District Board and State level exhibitions O	28.00	28.00	21.45 (-)6.55
(16)	19 Participation in Sports at Block / District / State and National Level O	1,00.00	1,00.00	81.30 (-)18.70
(17)	20 Deendyal Upadhyay Educational Excellence Award O	30.00	30.00	22.19 (-)7.81
(18)	21 Girls Education Incentives(bicycles) Scheme O	10,00.00	16,21.68	9,78.21 (-)6,43.47
	S	6,21.68		
	110 Assistance to Non-Govt. Secondary Schools			
(19)	03 Grant to Non-Government Secondary Schools O	4,84,60.00	4,84,60.00	4,30,88.43 (-)53,71.57
(20)	04 Assistance to Non-Government Secondary Schools O	4,00.01	4,00.01	1,06.84 (-)2,93.17
	800 Other expenditure			
(21)	25 Empowerment of DEIT for Training O	36.50	36.50	30.75 (-)5.75

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>03 University and Higher Education</i>			
	001 Direction and Administration			
(22)	03 Directorate of Higher Education			
	O	5,43.09		
			4,54.97	0.00
	R	(-)88.12		
	Surrender of ₹ 88.12 lakh on 31 March 2019 was stated to be due to non-filling of vacant posts in directorate of higher education.			
	102 Assistance to Universities			
(23)	08 Sri Devsuman University			
	O	6,30.00		
			2,30.00	0.00
	R	(-)4,00.00		
	Surrender of ₹ 4,00.00 lakh on 31 March 2019 was due to saving in Grants-in-aid for pay and allowances.			
(24)	11 Assistance for Technical Education Centers to Uttarakhand Open University			
	O	32.00		
			25.00	0.00
	R	(-)7.00		
	Surrender of ₹ 7.00 lakh on 31 March 2019 was due to saving in Grants-in-aid for pay and allowances.			
(25)	12 Almora Residential University			
	O	2,00.00		
			1,50.00	0.00
	R	(-)50.00		
	Surrender of ₹ 50.00 lakh on 31 March 2019 was due to saving in Grants-in-aid for pay and allowances.			
	103 Government Colleges and Institutes			
(26)	01 Centrally Sponsored Scheme			
	O	25,00.00		
			4,18.83	0.00
	R	(-)20,81.17		
	Surrender of ₹ 20,81.17 lakh on 31 March 2019 was stated to be due to non-sanction of fund from government of India.			

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(27)	03 Government Degree Collage			
	O	1,32,34.15		
			1,05,62.39	0.00
	R	(-26,71.76)		
	Reduction in provision through re-appropriation by ₹ 1,80.00 lakh on 15 February 2019 and through surrender by ₹ 24,91.76 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Pay, D.A., Other Allowances and Payment for consultancy and special services.			
(28)	04 Strengthening and up-gradation of existing government colleges and the inclusion of new disciplines and subjects			
	O	36,92.90		
			29,35.43	(-)69.00
	R	(-)7,57.47		
	Surrender of ₹ 7,57.47 lakh on 31 March 2019 was stated to be due to non-preparation of arrear bill of selection pay/ higher pay scale of teachers and Promotion of teachers on post of Principal in colleges running in other schemes.			
(29)	12 Awards to Students selected in NDA and IMA			
	O	1,00.00		
			46.00	0.00
	R	(-)54.00		
	Surrender of ₹ 54.00 lakh on 31 March 2019 was due to saving in Other Expenditure.			
	104 Assistance to Non-Government Colleges and Institutes			
(30)	03 Grant-in-aid to Non-Government Degree Colleges			
	O	80,50.00		
	S	10,00.00	88,30.18	(-)7,41.07
	R	(-)2,19.82		
	Surrender of ₹ 2,19.82 lakh on 31 March 2019 was due to saving in Grants-in-aid and Grants-in-aid for payment of pay and allowances.			
	05 Language Development			
	001 Direction and Administration			
(31)	03 Establishment of Directorate of Sanskrit Education			
	O	85.21		
			69.68	(-)1.14
	R	(-)15.53		
	Surrender of ₹ 15.53 lakh on 31 March 2019 was stated to be due to non-consumption of provision.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	102 Promotion of Modern Indian Languages and Literature			
(32)	04 Establishment of Uttarakhand Bhasha Sansthan (Languages Institute)			
	O	80.00	80.00	55.00 (-)25.00
(33)	13 Uttarakhand Hindi Academy			
	O	72.00	72.00	36.00 (-)36.00
(34)	15 Uttarakhand Urdu Academy			
	O	46.00	46.00	20.00 (-)26.00
(35)	18 Uttarakhand Panjabi Academy			
	O	48.50	48.50	11.00 (-)37.50
	103 Sanskrit Education			
(36)	03 Government Sanskrit Schools			
	O	1,78.40		
			1,36.57	1,35.57 (-)1.00
	R	(-)41.83		
	Surrender of ₹ 41.83 lakh on 31 March 2019 was stated to be due to non-consumption of provision.			
(37)	08 Formation of Uttarakhand Sanskrit Education Board			
	O	80.29		
			64.46	63.74 (-)0.72
	R	(-)15.83		
	Surrender of ₹ 15.83 lakh on 31 March 2019 was stated to be due to non-consumption of provision.			
	<i>80 General</i>			
	001 Direction and Administration			
(38)	03 Establishment of Directorate of NCC			
	O	1,03.53		
			1,04.43	80.75 (-)23.68
	S	0.90		
(39)	04 National Cadet Team			
	O	20,08.58		
			20,65.18	17,92.36 (-)2,72.82
	S	56.60		

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(40)	05 Establishing Air Squadron NCC O S	89.21 2.95	92.16	45.28 (-)46.88
2203 Technical Education				
00				
001 Direction and Administration				
(41)	02 Technical Education and Examination Council O	2,11.90	2,11.90	1,59.71 (-)52.19
(42)	03 Directorate of Technical Education O S	2,16.26 0.50	2,16.76	1,86.00 (-)30.76
105 Polytechnics				
(43)	01 Centrally Sponsored Scheme O S	12,49.00 1,20.00	13,69.00	2,31.31 (-)11,37.69
2204 Sports and Youth Services				
00				
001 Direction and Administration				
(44)	01 Centrally Sponsored Scheme O R	82.50 (-)34.76	47.74	22.72 (-)25.02
Surrender of ₹ 34.76 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in D.A.				
(45)	03 Directorate of Sports O	6,80.27	6,80.27	5,79.33 (-)1,00.94
(46)	04 State Development Board and Youth Welfare O R	11,91.37 (-)2,06.74	9,84.63	10,18.71 (+)34.08
Surrender of ₹ 2,06.74 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Pay, Wages, Other Allowances and Other Expenditure.				

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(47)	05 Grant to Youth Welfare Board			
	O	35.00	29.14	0.00
	R	(-)5.86		
	Surrender of ₹ 5.86 lakh on 31 March 2019 was due to saving in Grants-in-aid.			
	104 Sports and Games			
(48)	07 State Level Awards to Special Players			
	O	60.00	2.14	(-)57.86
(49)	10 Awards to the National Tournament Winner Players			
	O	1,50.00	73.33	(-)76.67
(50)	12 Non-recurring Grants to Sports Union, Clubs & Other Sports Union for organizing Tournaments and purchasing Sports Equipments			
	O	50.00	0.51	(-)49.49
(51)	14 Organizing Competition			
	O	15.00	2.00	(-)13.00
(52)	30 Pt. Nain Singh Surveyor Mountaineering Training Centre			
	O	70.00	16.12	(-)53.88
(53)	32 Pithoragarh Sports College			
	O	70.00	49.55	(-)20.45
	2205 Art and Culture			
	00			
	001 Direction and Administration			
(54)	05 Establishment of Religious, Pilgrimage Management and Religious Fair			
	O	76.40		
	S	2.00	1.67	0.00
	R	(-)76.73		
	Surrender of ₹ 76.73 lakh on 31 March 2019 was due to saving in Grants-in-aid.			
	101 Fine Arts Education			
(55)	03 Bhatkhande Indian Music University			
	O	2,84.27		
	S	15.00	2,61.70	0.00
	R	(-)37.57		
	Surrender of ₹ 37.57 lakh on 31 March 2019 was due to saving in Grants-in-aid.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(56)	102 Promotion of Arts and Culture 01 Centrally Sponsored Scheme			
	O	20.25		
			11.52	
	R	(-)8.73		(-)10.19
	Surrender of ₹ 8.73 lakh on 31 March 2019 was due to saving in Grants-in-aid.			
(57)	06 Establishment of Arts Literature Council			
	O	15.00		
			4.69	
	R	(-)10.31		0.00
	Surrender of ₹ 10.31 lakh on 31 March 2019 was due to saving in Grants-in-aid.			
(58)	12 Martyrs Memorials			
	O	10.00		
			15.00	
	S	5.00		(-)5.13
(59)	13 Uday Shankar Dance Academy			
	O	40.00		
			40.00	
				9.91
				(-)30.09
(60)	33 Financial Aid to Writers for publishing Books			
	O	15.00		
			15.00	
				5.85
				(-)9.15
(61)	36 Audio-Video Documentation of the various Dimensions of Culture			
	O	20.00		
			4.40	
	R	(-)15.60		0.00
	Surrender of ₹ 15.60 lakh on 31 March 2019 was due to saving in Grants-in-aid.			
(62)	39 Organizing of Herela Festival			
	O	50.00		
			6.00	
	R	(-)44.00		0.00
	Surrender of ₹ 44.00 lakh on 31 March 2019 was due to saving in Other Expenditure.			

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	103 Archaeology			
(63)	01 Centrally sponsored scheme			
	O	10.76	5.19	0.00
	R	(-5.57)		
	Surrender of ₹ 5.57 lakh on 31 March 2019 was due to saving in various items of establishment expenses.			
(64)	03 Archeological Establishment			
	O	1,84.19		
	S	10.70	1,39.02	0.00
	R	(-55.87)		
	Surrender of ₹ 55.87 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Pay, D.A. and Other Allowances.			
	104 Archives			
(65)	03 State Archives			
	O	1,70.97		
	S	12.00	1,43.80	0.00
	R	(-39.17)		
	Surrender of ₹ 39.17 lakh on 31 March 2019 was due to saving in various items of establishment expenses.			
	105 Public Libraries			
(66)	03 Central State Library			
	O	2,31.93	2,31.93	(-34.13)
	107 Museums			
(67)	03 Establishment Expenses			
	O	1,45.56		
	S	2.00	1,16.48	0.00
	R	(-31.08)		
	Surrender of ₹ 31.08 lakh on 31 March 2019 was due to saving in various items of establishment expenses.			
	Reasons for final saving under the above heads have not been intimated (August 2019).			

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

2202 General Education*01 Elementary Education*

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	101 Government Primary Schools 08 Model School at Block Level			
	O	5,00.00	0.00	0.00
	R	(-5,00.00)	0.00	0.00
(2)	09 Junior Division in Kasturba Gandhi Residential Girls School			
	O	18.48	0.00	0.00
	R	(-)18.48	0.00	0.00
Entire provision at Sl.No. (1) and (2) above was surrendered on 31 March 2019. No specific reason intimated for surrender.				
<i>02 Secondary Education</i>				
(3)	109 Government Secondary Schools 22 Laptop / mobile distribution to poor meritorious students			
	O	1,50.00	1,50.00	(-)1,50.00
During 2017-18 also, entire provision under the above head remained un-utilised.				
<i>03 University and Higher Education</i>				
(4)	102 Assistance to Universities 09 Establishment of National Law University			
	O	58.00	0.00	0.00
	R	(-)58.00	0.00	0.00
(5)	103 Government Colleges and Institutes 05 Grant to Government Degree Colleges from University grants Commission and Grants for other Development Work			
	O	70.00	0.00	0.00
	R	(-)70.00	0.00	0.00
(6)	13 Modernization of university campuses			
	O	50.00	0.00	0.00
	R	(-)50.00	0.00	0.00
During 2017-18 also, entire provision under the above head remained un-utilised.				

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(7)	14 Strengthening of Colleges to NAC Accreditation			
	O	1,00.00	0.00	0.00
	R	(-1,00.00)	0.00	0.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
	107 Scholarships			
(8)	06 Scholarship to poor meritorious students for higher education			
	O	20.00	0.00	0.00
	R	(-20.00)	0.00	0.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
	800 Other Expenditure			
(9)	09 Laptop distribution Scheme for BPL students studying in Engineering and Medical Colleges			
	O	50.00	0.00	0.00
	R	(-50.00)	0.00	0.00
	During 2013-14 to 2017-18 also, entire provision under the above head remained un-utilised.			
(10)	13 Committee appointed for determination of Entrance Process, Regulation and Fee of Non Granted Private Commercial Institute Located in State			
	O	32.00	0.00	0.00
	R	(-32.00)	0.00	0.00
(11)	14 Technical Education			
	O	6.00	0.00	0.00
	R	(-6.00)	0.00	0.00
	During 2015-16 to 2017-18 also, entire provision under the above head remained un-utilised.			
(12)	15 Music workshop by renowned artists			
	O	5.00	0.00	0.00
	R	(-5.00)	0.00	0.00
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(13)	16 Assistance to poor students for postgraduate / PHD			
	O	20.00		
			0.00	0.00

R (-)20.00

During 2017-18 also, entire provision under the above head remained un-utilised.

Entire provision at Sl.No. (4) to (13) above was surrendered on 31 March 2019.
No specific reason intimated for surrender.

05 Language Development

102 Promotion of Modern Indian Languages and Literature

(14)	19 Uttarakhand Lok Bhasha and Boli Academy			
	O	33.01	33.01	0.00 (-)33.01

During 2017-18 also, entire provision under the above head remained un-utilised.

2203 Technical Education*00*

112 Engineering/Technical Colleges and Institute

(15)	01 Centrally Sponsored Scheme			
	O	10,00.00	10,00.00	0.00 (-)10,00.00

2204 Sports and Youth Services*00*

001 Direction and Administration

(16)	06 Development of Youth Hostels			
	O	20.00	20.00	0.00 (-)20.00

(17)	09 Financial Assistance to Youth Associations			
	O	25.00	25.00	0.00 (-)25.00

(18)	11 Organizing National Youth Festival			
	O	10.00	10.00	0.00 (-)10.00

During 2013-14 to 2017-18 also, entire provision under the above head remained un-utilised.

(19)	15 Commercial Training of State Guard Volunteers in Kaudiyal and Gularbhoj			
	O	30.00	30.00	0.00 (-)30.00

During 2017-18 also, entire provision under the above head remained un-utilised.

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(20)	19 Youth physical development and encouragement training by the Youth Welfare Department			
	O	50.00	50.00	0.00
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			
(21)	20 Paramilitary training to PRD volunteers			
	O	25.00	25.00	0.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
	104 Sports and Games			
(22)	03 Financial Assistance to Ex-famous Players and Wrestlers			
	O	5.00	5.00	0.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
(23)	11 Arrangement of Kit for the Players of State Team for participating in National Tournaments			
	O	70.00	70.00	0.00
(24)	15 Organizing Training Centers			
	O	15.00	15.00	0.00
(25)	22 Financial Assistance to Provincial Sports Associations and Clubs			
	O	16.00	16.00	0.00
(26)	31 Organizing of 38th National Game			
	O	10.00	10.00	0.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
(27)	33 Special training camp for state players before 38th National Games			
	O	30.00	30.00	0.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(28)	35 Rural Sports and Health Promotion Plan			
	O	50.00		
			10.27	
	R	(-)39.73		
				(-)10.27
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised. Reduction in provision through re-appropriation by ₹ 39.73 lakh on 17 December 2018 was due to saving in Grants-in-aid.			

2205 Art and Culture

00

102 Promotion of Arts and Culture

(29)	19 Purchase of Historical and Cultural Important Articles			
	O	30.00	30.00	
				0.00
				(-)30.00
(30)	25 Scholarship Scheme for Junior and Senior Artists			
	O	15.00		
			4.50	
	R	(-)10.50		
				(-)4.50
	During 2006-07 to 2017-18 also, entire provision under the above head remained un-utilised. Reduction in provision through re-appropriation by ₹ 10.50 lakh on 08 January 2019 was due to saving in Grants-in-aid.			
(31)	37 Organizing Sparsh Ganga Program			
	O	40.00		
			0.00	
				0.00
	R	(-)40.00		
	During 2017-18 also, entire provision under the above head remained un-utilised.			
(32)	38 Badri kedar Festival			
	O	20.00		
			0.00	
				0.00
	R	(-)20.00		
(33)	40 Conducting of State-Level Folk Music / Folk Art Competition Event			
	O	20.00		
			0.00	
				0.00
	R	(-)20.00		
	During 2017-18 also, entire provision under the above head remained un-utilised.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(34)	42 Organizing of Chaitula Fund / Chaitula Festival			
	O	50.00		
			0.00	0.00
	R	(-)50.00		
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			
(35)	43 Rajayotsav (Organizing of State-level folk music / folk art competition)			
	O	50.00		
			0.00	0.00
	R	(-)50.00		
(36)	44 Annual maintenance / operation of Dehradun Himalayan Cultural Center			
	O	40.00		
			0.00	0.00
	R	(-)40.00		
	During 2017-18 also, entire provision under the above head remained un-utilised.			
(37)	45 Preservation and promotion of building built in the Specific style/architecture			
	O	20.00		
			0.00	0.00
	R	(-)20.00		
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			
	Entire provision at Sl.No. (31) to (36) above was surrendered on 31 March 2019. No specific reason intimated for surrender.			
	105 Public Libraries			
(38)	01 Centrally Sponsored Scheme			
	O	0.00		
			10.00	0.00
	S	10.00		(-)10.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).

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

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

(vi) Excess occurred under the following heads:

2202 General Education*01 Elementary Education*

101 Government Primary Schools

(1) 01 Centrally Sponsored Scheme

O 6,03,06.98

S 20,00.00 6,62,25.21 6,62,25.20 (-)0.01

R 39,18.23

Increase in provision of ₹ 39,18.23 lakh was the net effect of re-appropriation and surrender. Reduction in provision through re-appropriation by ₹ 5,55.05 lakh on 26 March 2019 was due to saving in Grants-in-aid. Augmentation in provision through re-appropriation by ₹ 67,55.00 lakh on 29 March 2019 was due to requirement of fund for Grants-in-aid. Surrender of ₹ 22,81.72 lakh on 31 March 2019 was due to saving in Pay, D.A. and Other Allowances.

102 Assistance to Non Government Primary Schools

(2) 01 Centrally Sponsored Scheme

O 0.01

5,55.06 5,55.06 0.00

R 5,55.05

Augmentation in provision through re-appropriation by ₹ 5,55.05 lakh on 26 March 2019 was due to requirement of fund for Grants-in-aid.

2204 Sports and Youth Services*00*

001 Direction and Administration

(3) 10 Deputing of PRD in various polling booths

O 9.00

30.54 30.54 0.00

R 21.54

Augmentation in provision through re-appropriation by ₹ 39.73 lakh on 17 December 2018 was due to requirement of fund for Pay, Wages and Other Expenditure. Although ₹ 18.19 lakh was surrendered on 31 March 2019 due to saving in Pay, Wages and Other Expenditure.

2205 Art and Culture*00*

102 Promotion of Arts and Culture

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(4)	08 Establishment of Rangmandal			
	O	20.00		
			30.50	
	R	10.50		
			30.50	0.00
	Augmentation in provision through re-appropriation by ₹ 10.50 lakh on 08 January 2019 was due to requirement of fund for Grants-in-aid.			

**Capital:
Voted-**

- (vii) Out of final saving of ₹1,55,13.96 lakh, only ₹82,61.55 lakh could be anticipated for surrender.
- (viii) In view of final saving ₹1,55,13.96 lakh, supplementary grant of ₹20,62.14 lakh obtained in December 2018 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
2013-14	4,73,62.70	2,89,07.59	1,84,55.11
2014-15	5,96,90.22	4,07,02.63	1,89,87.59
2015-16	6,08,92.44	2,38,12.18	3,70,80.26
2016-17	5,59,05.85	4,06,32.79	1,52,73.06
2017-18	2,77,14.26	1,65,17.37	1,11,96.89

- (x) Saving occurred under the following heads:

4202 Capital Outlay on Education, Sports, Art and Culture*01 General Education***201 Elementary Education**

- (1) 01 Centrally Sponsored Scheme
- | | | | | |
|---|-------------|---------|---------|------|
| O | 50,00.01 | | | |
| | | 3,50.31 | 3,50.31 | 0.00 |
| R | (-)46,49.70 | | | |
| Surrender of ₹ 46,49.70 lakh on 31 March 2019 was due to saving in Grants for creation of Capital assets. | | | | |
- (2) 03 Strengthening and Development of Primary Schools
- | | | | | |
|---|------------|-------|-------|------|
| O | 5,00.00 | | | |
| | | 83.88 | 83.88 | 0.00 |
| R | (-)4,16.12 | | | |
| Surrender of ₹ 4,16.12 lakh on 31 March 2019 was due to saving in Major Construction Works. | | | | |

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

Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	202	Secondary Education			
(3)	01	Centrally Sponsored Scheme			
	O	55,00.04			
			65,00.04	31,68.76	(-)33,31.28
	S	10,00.00			
(4)	16	Construction of Buildings for Rajeev Gandhi Navodaya Vidyalaya			
	O	4,00.00	4,00.00	1,00.00	(-)3,00.00
(5)	18	Construction of Library Buildings			
	O	1,00.00	1,00.00	67.10	(-)32.90
(6)	19	Construction of Building for District Education & Training Institutes			
	O	2,50.00	2,50.00	1,69.85	(-)80.15
(7)	29	Construction Of Rajiv Gandhi Abhinav Residential School Building			
	O	4,00.00	4,00.00	72.01	(-)3,27.99
(8)	30	Construction of Model Schools Building			
	O	3,50.00	3,50.00	1,69.55	(-)1,80.45
(9)	98	NABARD Funded			
	O	15,00.00			
			20,00.00	15,54.14	(-)4,45.86
	S	5,00.00			
	203	University and Higher Education			
(10)	01	Centrally Sponsored Scheme			
	O	20,00.01			
			9,04.39	9,04.39	0.00
	R	(-)10,95.62			
		Surrender of ₹ 10,95.62 lakh on 31 March 2019 was stated to be due to non-sanction of fund from government of India.			
(11)	23	Almora Residential University			
	O	5,00.00			
			59.75	59.75	0.00
	R	(-)4,40.25			
		Reduction in provision through re-appropriation by ₹ 4,40.25 lakh on 06 March 2019 was due to saving in Grants for creation of Capital asset.			

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>03 Sports and Youth Services</i>			
	102 Sports Stadium			
(12)	05 Construction of Sports Stadium (Running Work)			
	O	4,00.00	1,36.56	0.00
	R	(-)2,63.44		
	Reduction in provision through re-appropriation by ₹ 2,63.44 lakh on 05 March 2019 was due to saving in Major Construction Works.			
(13)	09 Maintenance of Infrastructure facilities			
	O	60.00	24.28	(-)35.72
(14)	13 Construction of Building for Dehradun Sports Collage			
	O	1,00.00	11.19	(-)88.81
(15)	15 Mini Stadium in Rural Areas			
	O	3,00.00	3,00.00	(-)2,00.00
	S	2,00.00		
	<i>04 Art and Culture</i>			
	106 Museums			
(16)	04 Construction of Monuments/Statues of Renowned Persons			
	O	2,71.00	61.86	0.00
	R	(-)2,09.14		
	Surrender of ₹ 2,09.14 lakh on 31 March 2019 was due to saving in Major Construction Works.			
(17)	06 Construction of Auditorium Building			
	O	3,00.00		
	S	2,00.00	30.35	0.00
	R	(-)4,69.65		
	Surrender of ₹ 4,69.65 lakh on 31 March 2019 was due to saving in Major Construction Works.			

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

4202 Capital Outlay on Education, Sports, Art and Culture*01 General Education*

202 Secondary Education

(1)	20 Up-gradation/Construction of Kasturba Gandhi Girls Boarding Schools up to High school Level			
	O	1,00.00	0.00	(-)1,00.00

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(2)	31 Construction of Sainik Schools Jkholi			
	O	50.00	50.00	0.00
				(-)50.00
				During 2017-18 also, entire provision under the above head remained un-utilised.
	203 University and Higher Education			
(3)	14 Kumaun University			
	O	2,50.00		
			0.00	0.00
	R	(-)2,50.00		
				During 2017-18 also, entire provision under the above head remained un-utilised.
(4)	18 Affiliating Universities			
	O	50.00		
			0.00	0.00
	R	(-)50.00		
				During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.
(5)	19 National Law University			
	O	50.00		
			0.00	0.00
	R	(-)50.00		
				During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.
(6)	24 Grant to Shri Dev Suman University			
	O	50.00		
			0.00	0.00
	R	(-)50.00		
				During 2017-18 also, entire provision under the above head remained un-utilised.
				Entire provision at Sl.No. (3) to (6) above was surrendered on 31 March 2019. No specific reason intimated for surrender.
	205 Languages Development			
(7)	04 Construction of Building for Language Institution and Hindi Academy			
	O	50.00	50.00	0.00
				(-)50.00
				During 2013-14 to 2017-18 also, entire provision under the above head remained un-utilised.

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-)
		(₹ in lakhs)		
(8)	08 Construction of Building of Government Sanskrit Model Residential School			
	O	50.00	0.00	0.00
	R	(-50.00)	0.00	0.00
	Entire provision was surrendered on 31 March 2019. No specific reason intimated for surrender.			
	800 Other Expenditure			
(9)	31 NCC Training Academy			
	O	2,00.00	2,00.00	(-2,00.00)
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			
	<i>02 Technical Education</i>			
	104 Polytechnics			
(10)	01 Centrally Sponsored Scheme			
	O	5,00.00	5,00.00	(-5,00.00)
	During 2017-18 also, entire provision under the above head remained un-utilised.			
	105 Engineering/Technical Colleges and Institutes			
(11)	08 Government Girls Engineering College, Dehradun			
	O	1,00.00	1,00.00	(-1,00.00)
	During 2015-16 to 2017-18 also, entire provision under the above head remained un-utilised.			
(12)	10 Engineering College, Tanakpur			
	O	1,00.00	1,00.00	(-1,00.00)
(13)	11 Engineering College, Uttarkashi			
	O	1,00.00	1,00.00	(-1,00.00)
(14)	12 Pithoragarh Frontier Technology Institute			
	O	1,00.00	1,00.00	(-1,00.00)
(15)	13 Construction of Building for Engineering College Salt (Almora)			
	O	1,00.00	1,00.00	(-1,00.00)
	<i>03 Sports and Youth Services</i>			
	102 Sports Stadium			

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(16)	01 Centrally Sponsored Scheme O	4,00.00	4,00.00	0.00
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			
(17)	04 Construction of Sports Stadium (New Work) O	2,00.00	2,00.00	0.00
(18)	20 Construction in Pavilion Ground O	5.00	5.00	0.00
(19)	22 Establishment of Tripen Singh Negi Youth Development Centre at State Level O	2,00.00	2,00.00	0.00
	<i>04 Art and Culture</i>			
	106 Museums			
(20)	01 Centrally Sponsored Scheme O	5,00.00		
	R	(-5,00.00)	0.00	0.00
(21)	03 Construction of Museum related building O	2,00.00		
	R	(-2,00.00)	0.00	0.00
(22)	05 Nehru Heritage Centre O	50.00		
	R	(-50.00)	0.00	0.00
(23)	07 Establishment of Jagar College O	25.00		
	R	(-25.00)	0.00	0.00
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			
	Entire provision at Sl.No. (20) to (23) above was surrendered on 31 March 2019. No specific reason intimated for surrender.			

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).

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

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

4202 Capital Outlay on Education, Sports, Art and Culture*01 General Education*

203 University and Higher Education

(1) 03 Completion of under construction Buildings of Government Degree Colleges

O	13,00.00	15,44.00	15,44.00	0.00
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R 2,44.00

Augmentation in provision through re-appropriation by ₹ 2,44.00 lakh on 06 March 2019 was due to requirement of fund for Major Construction Works.

03 Sports and Youth Services

102 Sports Stadium

(2) 26 Conducting of 38th National Sports

O	10,00.00	12,63.44	12,47.10	(-)16.34
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R 2,63.44

Augmentation in provision through re-appropriation by ₹ 2,63.44 lakh on 05 March 2019 was due to requirement of fund for Grants for creation of Capital assets. Reasons for final saving of ₹ 16.34 lakh under the head have not been intimated (August 2019).

Grant No. 12 MEDICAL, HEALTH & FAMILY WELFARE

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

2210	Medical and Public Health
2211	Family Welfare

Voted-

Original	21,02,76,53	22,22,90,42	17,26,45,40	(-)4,96,45,02
Supplementary	1,20,13,89			
Amount surrendered during the year (March 2019)				...

The expenditure under Revenue section of the grant does not include ₹ 5,56,00 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

Capital:

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

Voted-

Original	1,83,80,07	2,29,80,07	1,87,40,30	(-)42,39,77
Supplementary	46,00,00			
Amount surrendered during the year (March 2019)				...

The expenditure under Capital section of the grant includes ₹ 1,90,00 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2018-19.

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

- (i) Out of final saving of ₹4,96,45.02 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹4,96,45.02 lakh, supplementary grant of ₹1,20,13.89 lakh obtained in December 2018 proved unnecessary.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-)
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(₹ 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
2013-14	9,69,36.42	8,53,25.76	1,16,10.66
2014-15	15,96,65.09	11,99,31.09	3,97,34.00
2015-16	17,77,51.08	12,63,49.55	5,14,01.53
2016-17	17,75,93.95	13,23,63.27	4,52,30.68
2017-18	19,51,33.60	14,41,15.60	5,10,18.00

(iv) Saving occurred under the following heads:

2210 Medical and Public Health*01 Urban Health Services-Allopathy*

110 Hospital and Dispensaries

(1)	03 Establishment of Allopathy Hospital & Dispensaries				
	O	3,20,95.20			
			3,32,89.60	2,70,54.30	(-)62,35.30
	S	11,94.40			
(2)	05 Establishment of TV Hospitals				
	O	28,99.36			
	S	1.50	29,25.86	23,78.51	(-)5,47.35
	R	25.00			
	Augmentation in provision through re-appropriation by ₹ 25.00 lakh on 13 February 2019 was due to requirement of fund for Medical Reimbursement and Food Expenses. Although augmentation in provision and then occurrence of final saving show wrong estimation of budget provision.				
(3)	10 Establishment of Hospital in High Court				
	O	1,14.96			
			1,26.71	81.08	(-)45.63
	S	11.75			
(4)	11 Establishment of Blood Bank				
	O	3,43.67			
	S	25.00	3,38.67	2,31.49	(-)1,07.18
	R	(-)30.00			
	Reduction in provision through re-appropriation by ₹ 30.00 lakh on 13 February 2019 was due to saving in Materials and supplies.				

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	14 Establishment of Government Allopathy Dispensary in Uttarakhand Legislative Assembly			
	O	69.61		
	S	20.00		
		89.61	76.96	(-)12.65
(6)	15 Budget arrangements for working clinics under the Medical Management Committee			
	O	35,00.00	17,85.00	(-)17,15.00
(7)	16 Establishment of Government Allopathy Dispensary in Uttarakhand Secretariat and Uttarakhand Residence, New Delhi			
	O	1,02.13		
	S	20.00		
		1,22.13	98.19	(-)23.94
(8)	18 Establishment of Offices of Chief Medical Officers			
	O	23,24.74		
	S	28.00		
		23,52.74	19,95.83	(-)3,56.91
(9)	20 Medical arrangement for Hon'ble Governor & Chief Minister's Residence			
	O	22.02		
	S	17.70		
		39.72	30.31	(-)9.41
(10)	23 Establishment of Gandhi Century Eye Science Center			
	O	4,29.50		
	S	40.50		
		4,70.00	1,33.68	(-)3,36.32
(11)	24 Uttarakhand Medical Services Selection Board			
	O	1,41.00		
	S	75.00		
		2,16.00	96.61	(-)1,19.39
(12)	97 External Aided Projects			
	O	80,53.50	16,48.32	(-)64,05.18

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	200 Other Health Scheme			
(13)	01 Centrally Sponsored Scheme			
	O	1,52.94		
			1,77.94	
	S	25.00		(-)37.83
(14)	03 Prevention of Blindness in the State			
	O	9,07.16	9,07.16	7,54.36
				(-)1,52.80
	800 Other Expenditure			
(15)	06 Budget arrangements for various fairs / pilgrimage routes / Kailash Mansarovar Yatra and Voluntary Institutions			
	O	1,13.51	1,13.51	86.01
				(-)27.50
	02 Urban Health Services-Other systems of Medicine			
	101 Ayurveda			
(16)	01 Centrally Sponsored Scheme			
	O	25,00.00	25,00.00	17,64.61
				(-)7,35.39
(17)	03 Direction & Administration			
	O	15,42.74		
			15,45.74	
	S	3.00		(-)2,59.31
(18)	04 Herbs Manufacturing Department			
	O	3,55.07		
			3,60.67	
	S	5.60		(-)69.22
(19)	05 Hospitals and Clinics			
	O	50.00	50.00	3.40
				(-)46.60
(20)	08 Ayurvedic			
	O	1,74,20.49		
			1,74,27.09	
	S	6.60		(-)24,96.73
	102 Homeopathy			
(21)	03 Direction & Administration			
	O	1,37.16		
			1,39.16	
	S	2.00		(-)16.71

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(22)	04 Hospitals & Dispensaries			
	O	9,75.39	9,75.39	8,15.52 (-)1,59.87
	<i>03 Rural Health Services-Allopathy</i>			
	110 Hospitals and Dispensaries			
(23)	01 Centrally Sponsored Scheme			
	O	3,50,00.00	3,50,00.00	2,87,92.59 (-)62,07.41
(24)	17 Establishment of Government Allopathic Rural Women Hospitals and Trauma Center			
	O	97,59.52		
	S	2,15.00	95,24.52	87,16.01 (-)8,08.51
	R	(-)4,50.00		
	Reduction in provision through re-appropriation by ₹ 4,50.00 lakh on 07 March 2019 was due to saving in Other Allowances.			
	800 Other Expenditure			
(25)	01 Centrally Sponsored Scheme			
	O	89.14		
			94.14	78.12 (-)16.02
	S	5.00		
	<i>05 Medical Education, Training and Research</i>			
	105 Allopathy			
(26)	01 Centrally Sponsored Scheme			
	O	2,67.20	2,67.20	1,07.04 (-)1,60.16
(27)	03 Education			
	O	59.00	59.00	4.02 (-)54.98
(28)	04 Medical College			
	O	2,34,51.10		
			2,50,56.61	2,04,23.60 (-)46,33.01
	S	16,05.51		
(29)	05 Nursing and Paramedical Education			
	O	8,91.09		
			9,62.14	5,99.34 (-)3,62.80
	S	71.05		
(30)	09 Directorate of Medical Education			
	O	2,28.11	2,28.11	1,14.33 (-)1,13.78

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(31)	10 Medical Education University O	6,50.00	6,50.00	2,50.00 (-)4,00.00
	<i>06 Public Health</i>			
	003 Training			
(32)	03 Divisional Health and Family Planning Training Center O	2,93.56	2,99.56	2,64.36 (-)35.20
	S	6.00		
	101 Prevention and Control of diseases			
(33)	01 Centrally Sponsored Scheme O	1,03.47	1,03.47	40.92 (-)62.55
(34)	03 Public Health O	88,98.10		
	S	72,07.50	1,58,72.29	59,91.99 (-)98,80.30
	R	(-)2,33.31		
	Reduction in provision through re-appropriation by ₹ 2,38.31 lakh on 16 November 2018 was due to saving in Other Expenditure. Augmentation in provision through re-appropriation by ₹ 5.00 lakh on 13 February 2019 was due to requirement of fund for Medical Reimbursement.			
(35)	12 Establishment of Appellate Tribunal under Food Protection Act O	1,44.12	1,80.65	73.06 (-)1,07.59
	S	36.53		
(36)	99 Various Health Schemes Organized by the State Government under Public Co- relation (P.P.P) O	55,00.00	55,00.00	20,40.28 (-)34,59.72
	102 Prevention of Food Adulteration			
(37)	03 Establishment of Government Public Analysis Laboratory O	4,33.63	5,10.13	4,33.85 (-)76.28
	S	76.50		

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	104 Drug Control			
(38)	03 Establishment of Drug Control			
	O	1,36.68		
			2,00.18	
	S	63.50		(-)88.45
	2211 Family Welfare			
	00			
	001 Direction and Administration			
(39)	01 Centrally Sponsored Scheme			
	O	8,27.57		
			9,05.07	
	S	77.50		(-)2,57.25
	003 Training			
(40)	01 Centrally Sponsored Scheme			
	O	2,81.87		
			3,06.87	
	S	25.00		(-)30.75
	101 Rural Family Welfare Services			
(41)	01 Centrally Sponsored Scheme			
	O	1,13,14.57		
			1,14,14.57	
	S	1,00.00		(-)13,52.78
	102 Urban Family Welfare Services			
(42)	01 Centrally Sponsored Scheme			
	O	5,27.67		
			5,27.67	
	S			4,29.05
				(-)98.62

Reasons for final saving under the above heads have not been intimated (August 2019).

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

2210 Medical and Public Health

01 Urban Health Services-Allopathy

200 Other Health Schemes

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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08 Consolidation of Birth and death registration programme

O 38.05 38.05 0.00 (-)38.05

During 2017-18 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 (August 2019).

(vi) Excess occurred under the following heads:

2210 Medical and Public Health

03 Rural Health Services-Allopathy

103 Primary Health Centres

(1) 03 Establishment of Primary Health Centres

O 74,33.45

S 1,21.00 80,04.45 76,75.61 (-)3,28.84

R 4,50.00

Augmentation in provision through re-appropriation by ₹ 4,50.00 lakh on 07 March 2019 was due to requirement of fund for Payment of Pay.

104 Community Health Centres

(2) 03 Establishment of Community Health Centres

O 76,38.75

82,68.75 85,99.67 (+)3,30.92

S 6,30.00

Reasons for final saving under the heads at Sl. No. (1) and final excess at Sl. No. (2) above have not been intimated (August 2019).

Capital:**Voted-**

(vii) Out of final saving of ₹42,39.77 lakh, no amount could be anticipated for surrender.

(viii) In view of final saving of ₹42,39.77 lakh, supplementary grant of ₹46,00.00 lakh obtained in December 2018 proved excessive.

(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
2013-14	3,31,16.59	1,43,02.67	1,88,13.92
2014-15	2,76,41.06	2,52,13.80	24,27.26
2015-16	1,71,76.30	1,37,96.66	33,79.64
2016-17	1,48,25.17	1,15,97.02	32,28.15
2017-18	1,46,55.03	63,94.01	82,61.02

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

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

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

110 Hospital and Dispensaries

(1) 14 Arrangement for Residential Buildings

O 0.01

S 50.00 83.03 33.03 (-)50.00

R 33.02

Augmentation in provision through re-appropriation by ₹ 33.02 lakh on 14 November 2018 was due to requirement of fund for Major Construction Works. Augmentation in provision and then occurrence of final saving show wrong estimation of budget provision.

02 Rural Health Services

104 Community Health Centres

(2) 03 Establishment of Community Health Centres

O 4,00.00

3,49.18 3,49.14 (-)0.04

R (-)50.82

Decrease in provision of ₹ 50.82 lakh was the net effect of reduction of ₹ 77.43 lakh and augmentation of ₹ 26.61 lakh through re-appropriation on 18 February 2019. No specific reason intimated for reduction and augmentation in provision (August 2019).

800 Other Expenditure

(3) 03 State Sector

O 8,90.00 8,90.00 7,90.00 (-)1,00.00

03 Medical Education Training and Research

105 Allopathy

(4) 01 Centrally Sponsored Scheme

O 1,01,95.00

1,06,95.00 79,62.08 (-)27,32.92

S 5,00.00

(5) 12 Establishment of Nursing College Almora

O 3,00.00

33,00.00 23,00.00 (-)10,00.00

S 30,00.00

Reasons for final saving under the above heads have not been intimated (August 2019).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(xi) 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)	03 Construction of Post-Mortem House			
	O	60.00	0.37	0.00
	R	(-)59.63		(-)0.37
	Reduction in provision through re-appropriation by ₹ 33.02 lakh on 14 November 2018 and ₹26.61 lakh on 18 February 2019 was due to saving in Major Construction Works.			

(2)	04 Construction of Blood Bank/I.C.U etc.			
	O	2,00.00	0.00	0.00
	R	(-)2,00.00		
	During 2013-14 to 2017-18 also, entire provision under the above head remained un-utilised. Reduction in provision through re-appropriation by ₹ 2,00.00 lakh on 18 February 2019 was due to saving in Major Construction Works.			

02 Rural Health Services

800 Other Expenditure

(3)	04 Gurukul Ayurvedic College, Haridwar			
	O	25.00	25.00	0.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			

03 Medical Education Training and Research

103 Unani

(4)	02 Establishment of Unani College at Piran Kaliyar			
	O	50.00	50.00	0.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			

105 Allopathy

(5)	05 Upgradation of Base Hospital and Establishment of Medical College in Rudrapur			
	O	1,00.00	1,00.00	0.00
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	10 Establishment of Nursing Colleges			
	O	1,00.00		
			1,50.00	
	S	50.00		(-),1,50.00
(7)	11 Establishment of Nursing School			
	O	3,60.00		
			1,71.32	
	R	(-),1,88.68		(-),1,71.32
	During 2017-18 also, entire provision under the above head remained un-utilised. Reduction in provision through re-appropriation by ₹ 1,88.68 lakh on 30 March 2019 was due to saving in Major Construction Works.			
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).			

(xii) Excess occurred under the following heads:

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

110 Hospital and Dispensaries

(1)	17 Large Scale Maintenance, Extension and Construction of Non-residential Buildings			
	O	3,00.00		
			3,77.43	
	R	77.43		0.00
	Augmentation in provision through re-appropriation by ₹ 77.43 lakh on 18 February 2019 was due to requirement of fund for Major Construction Works.			
(2)	23 Construction of Base Hospital			
	O	20,00.00		
			22,00.00	
	R	2,00.00		0.00
	Augmentation in provision through re-appropriation by ₹ 2,00.00 lakh on 18 February 2019 was due to requirement of fund for Major Construction Works.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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03 Medical Education Training and Research

105 Allopathy

(3) 03 Establishment of Medical College at Srinagar

O 1,00.00

2,88.68

4,28.62

(+)1,39.94

R 1,88.68

Augmentation in provision through re-appropriation by ₹ 1,88.68 lakh on 30 March 2019 was due to requirement of fund for Major Construction Works. Reasons for final excess of ₹ 1,39.94 lakh under the head have not been intimated (August 2019).

Grant No. 13 WATER SUPPLY, HOUSING & 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	5,88,57,35			
		7,05,07,26	5,61,53,00	(-)1,43,54,26
Supplementary	1,16,49,91			
Amount surrendered during the year (March 2019)				...

The expenditure under Revenue section of the grant does not include ₹ 16,13,99 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

Capital:

4215	Capital Outlay on Water Supply and Sanitation
4216	Capital Outlay on Housing
4217	Capital Outlay on Urban Development
6217	Loans for Urban Development

Voted-

Original	10,47,46,99			
		11,15,16,99	5,97,86,24	(-)5,17,30,75
Supplementary	67,70,00			
Amount surrendered during the year (March 2019)				...

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹1,43,54.26 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹1,43,54.26 lakh, supplementary grant of ₹1,16,49.91 lakh obtained in December 2018 proved unnecessary.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-)
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(₹ 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
2013-14	8,18,46.93	5,10,21.85	3,08,25.08
2014-15	9,50,38.96	7,74,52.98	1,75,85.98
2015-16	9,30,33.01	6,30,33.75	2,99,99.26
2016-17	11,61,09.69	7,44,80.31	4,16,29.38
2017-18	7,55,41.21	5,84,16.33	1,71,24.88

(iv) Saving occurred under the following heads:

2215 Water Supply and Sanitation*01 Water Supply*

001 Direction and Administration

(1) 03 Consultancy, Remote Sensing and Master Plan
O 50.00 50.00 31.58 (-)18.42

102 Rural Water Supply Programmes

(2) 01 Centrally Sponsored Scheme
O 6,07.78 3,94.06 3,94.07 (+)0.01
R (-)2,13.72

Reduction in provision through re-appropriation by ₹ 2,13.72 lakh on 29 March 2019 was due to saving in Grants-in-aid.

(3) 04 Maintenance and Renovation of Water Resources
O 0.01 1,00.01 24.64 (-)75.37
S 1,00.00

(4) 97 External Aided Project
O 12,00.00 1,44.50 1,44.50 0.00
R (-)10,55.50

Reduction in provision through re-appropriation by ₹ 6,56.47 lakh on 05 November 2018 and ₹ 3,99.03 lakh on 30 March 2019 was due to saving in Rural Water Supply and Environmental Sanitation Project.

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

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

	800 Other Expenditure			
(5)	08 Grants for Optional arrangement of drinking water due to Natural Disaster, Heavy Rainfall, Cloudburst			
	O	2,00.00		
	S	5,00.00	3,95.06	2,00.00
	R	(-)3,04.94		(-)1,95.06
	Reduction in provision through re-appropriation by ₹ 3,04.94 lakh on 29 March 2019 was due to saving in Grants-in-aid.			

2217 Urban Development*03 Integrated Development of Small and Medium Towns*

001 Direction and Administration

(6)	06 Establishment of Urban and Rural Development			
	O	10,28.25		
			10,30.75	5,26.68
	S	2.50		(-)5,04.07

(7)	07 Establishment of Prescribed Officers			
	O	1,40.43	1,40.43	78.95
				(-)61.48

191 Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.

(8)	01 Centrally Sponsored Scheme			
	O	1,54,90.00		
			1,25,01.85	69,45.50
	R	(-)29,88.15		(-)55,56.35
	Reduction in provision through re-appropriation by ₹ 29,88.15 lakh on 31 March 2019 was due to saving in Grants-in-aid.			

(9)	03 Integrated Development of Cities			
	O	36,20.11	36,20.11	25.97
				(-)35,94.14

800 Other Expenditure

(10)	15 Payment of salary and other expenses of Metro Rail Personnel			
	O	11,00.00	11,00.00	5,00.00
				(-)6,00.00
(11)	18 District level development authority			
	O	10,00.00	10,00.00	5,00.00
				(-)5,00.00

80 General

001 Direction and Administration

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(12)	02 Temporary Establishment or Haridwar Kumbh / Ardh Kumbh Mela O	73.31	73.31	50.29 (-)23.02
(13)	03 Nagar Panchayats Election O	13,69.03	18,41.64	13,41.79 (-)4,99.85
	S	4,72.61		
(14)	04 Sweeper Employees Commission Uttarakhand O	52.38	52.38	28.13 (-)24.25
(15)	05 Urban Land Border Planting O	47.59	47.59	29.24 (-)18.35
	800 Other expenditure			
(16)	07 Uttarakhand Housing and Development Board O	1,17.52	1,17.52	70.13 (-)47.39

Reasons for final saving under the above heads have not been intimated (August 2019).

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

2215 Water Supply and Sanitation*01 Water Supply*

101 Urban Water Supply Programmes

(1)	01 Centrally Sponsored Scheme O	1,19.01	1,19.01	0.00 (-)1,19.01
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102 Rural Water Supply Programmes

(2)	14 Incentives on construction, development of Chal Khal and water bonus subsidy on water conservation O	10.00	10.00	0.00 (-)10.00
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02 Sewerage and Sanitation

105 Sanitation Services

(3)	01 Centrally Sponsored Scheme O	14,00.00	0.00	0.00
	R	(-)14,00.00		

Entire provision of ₹ 14,00.00 lakh was reduced through re-appropriation on 29 March 2019.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-)
(₹ in lakhs)				
	106 Prevention of Air and Water Pollution			
(4)	05 To make Pollution Free Ganga, Yamuna and its Tributaries			
	O	10.00	10.00	0.00
				(-)10.00
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.				
(5)	04 Health ascent scheme for sanitation workers			
	O	20.00	20.00	0.00
				(-)20.00
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			
(6)	05 Bonus Scheme for Sanitation Workers			
	O	20.00	20.00	0.00
				(-)20.00
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			
(7)	06 Assistance for Street Vendors, Ferry, Beggars, Garbage Pickers, Snake Charmer etc.			
	O	10.00	10.00	0.00
				(-)10.00
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			
800 Other Expenditure				
(8)	12 Survey of Metro / DPR			
	O	5,00.00	5,00.00	0.00
				(-)5,00.00
(9)	17 Grant for EWS's Houses			
	O	15,00.00	15,00.00	0.00
				(-)15,00.00
(10)	19 Refund of deposit amount to free hold nazul land			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00
<i>80 General</i>				
800 Other expenditure				
(11)	09 Construction of D.P.R			
	O	10.00	10.00	0.00
				(-)10.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).

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

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

(vi) Excess occurred under the following heads:

2215 Water Supply and Sanitation*01 Water Supply*

101 Urban Water Supply Programmes

(1) 05 Water Supply-Urban

O 1,42,50.01

S 61,26.80 2,49,82.64 2,49,82.63 (-)0.01

R 46,05.83

Augmentation in provision through re-appropriation by ₹ 53,05.83 lakh on 29 March 2019 was due to requirement of fund for payment of Electricity Dues. Reduction in provision through re-appropriation by ₹ 7,00.00 lakh on 29 March 2019 was due to saving in Grants-in-aid.

102 Rural Water Supply Programmes

(2) 07 Payment of Departmental Fees payable at Centrally Sponsored Schemes

O 20,00.00

S 15,00.00 41,56.47 40,02.62 (-)1,53.85

R 6,56.47

Augmentation in provision through re-appropriation by ₹ 6,56.47 lakh on 05 November 2018 was due to requirement of fund for Grants-in-aid.

190 Assistance to Public Sector and Other Undertakings

(3) 06 Directorate of Savjaldhara and S.W.S.M (State Water and Sanitation Mission)

O 0.00

S 2,00.00 9,00.00 9,00.00 0.00

R 7,00.00

Augmentation in provision through re-appropriation by ₹ 7,00.00 lakh on 29 March 2019 was due to requirement of fund for Grants-in-aid.

Reasons for final saving under the head at Sl.No. (2) above have not been intimated (August 2019).

Capital:**Voted-**

(vii) Out of final saving of ₹5,17,30.75 lakh, no amount could be anticipated for surrender.

(viii) In view of final saving ₹5,17,30.75 lakh, supplementary grant of ₹67,70.00 lakh obtained in December 2018 proved unnecessary.

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

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

(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
2013-14	4,99,65.00	2,24,57.37	2,75,07.63
2014-15	7,13,50.02	2,35,64.65	4,77,85.37
2015-16	5,36,18.42	3,79,10.87	1,57,07.55
2016-17	4,84,31.85	3,09,87.25	1,74,44.60
2017-18	8,30,99.99	6,37,50.51	1,93,49.48

(x) Saving occurred under the following heads:

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

101 Urban Water Supply

(1) 03 Drinking Water-Urban

O	42,86.98	47,86.98	43,07.82	(-)4,79.16
S	5,00.00			

(2) 04 Almora-Saryu Seraghat Pumping Drinking Scheme

O	4,00.00	4,00.00	1,98.06	(-)2,01.94
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(3) 05 Urban Drinking Water

O	9,80.00	9,80.00	6,17.02	(-)3,62.98
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102 Rural Water Supply

(4) 06 Establishment of Hand Pumps (Rural)

O	4,00.00	4,00.00	3,57.76	(-)42.24
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(5) 97 Externally aided projects

O	1,28,00.00	1,28,00.00	58,55.50	(-)69,44.50
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02 Sewerage and Sanitation

105 Sanitation Services

(6) 01 Centrally Sponsored Scheme

O	1,25,00.00	1,25,00.00	17,29.44	(-)1,07,70.56
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4217 Capital Outlay on Urban Development*03 Integrated Development of Small and Medium Towns*

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	051 Construction			
(7)	01 Centrally Sponsored Scheme			
	O	3,44,00.00		
			3,34,00.00	1,44,00.97
	R	(-10,00.00)		(-1,89,99.03)
	Reduction in provision through re-appropriation by ₹ 10,00.00 lakh on 18 March 2019 was due to saving in Major Construction Works.			
(8)	04 Integrated Development of Towns			
	O	30,30.00	30,30.00	7,57.60
				(-22,72.40)
	800 Other Expenditure			
(9)	01 Centrally Sponsored Scheme			
	O	20,00.00	20,00.00	5,80.00
				(-14,20.00)
	6217 Loans for Urban Development			
	<i>03 Integrated Development of Small and Medium Towns</i>			
	800 Other Loans			
(10)	02 Loan to Almora Municipality			
	O	0.00	0.00	(-5,80.00)
				(-5,80.00)
	Expenditure of ₹ (-)5,80.00 lakh is adjustment of previous year recoupment of Contingency Fund.			
	Reasons for final saving under the above heads have not been intimated (August 2019).			
(xi)	Instances where the entire provision remained un-utilized:			
	4216 Capital Outlay on Housing			
	<i>80 General</i>			
	800 Other Expenditure			
(1)	02 Development of Infrastructure Scheme			
	O	0.00		
			15,00.00	0.00
	S	15,00.00		(-15,00.00)
	4217 Capital Outlay on Urban Development			
	<i>01 State Capital Development</i>			
	051 Construction			
(2)	02 Construction of Metro Rail			
	O	75,00.00	75,00.00	0.00
				(-75,00.00)
	<i>03 Integrated Development of Small and Medium Towns</i>			
	051 Construction			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(3)	03 Construction of Directorate Building for Urban Development O	2,00.00	2,00.00	0.00	(-2,00.00)
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191 Assistance to Local Bodies, Corporations etc.

(4)	03 Integrated Development of Towns O	4,00.00	4,00.00	0.00	(-4,00.00)
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During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).

(xii) Excess occurred under the following head:

4217 Capital Outlay on Urban Development

03 Integrated Development of Small and Medium Towns

191 Assistance to Local Bodies, Corporations etc.

97 External Aided Projects

O	10,00.00				
		20,00.00	20,00.00		0.00
R	10,00.00				

Augmentation in provision through re-appropriation by ₹ 10,00.00 lakh on 18 March 2019 was due to requirement of fund for Major Construction Works.

Grant No. 14 INFORMATION

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

Revenue:**2220 Information and Publicity****Voted-**

Original	85,46,45		
		1,27,74,27	1,18,82,51
Supplementary	42,27,82		
Amount surrendered during the year (March 2019)			4,20,74

The expenditure under Revenue section of the grant includes ₹ 23,62,04 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2018-19.

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

Original	1,00,01		
		1,00,01	...
Supplementary	...		
Amount surrendered during the year (March 2019)			1,00,01

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

- (i) Out of final saving of ₹8,91.76 lakh, only ₹4,20.74 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹8,91.76 lakh, supplementary grant of ₹42,27.82 lakh obtained in December 2018 proved excessive.

Grant No. 14 INFORMATION 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
2013-14	49,28.36	48,12.04	1,16.32
2014-15	53,76.81	52,75.52	1,01.29
2015-16	44,93.10	42,74.32	2,18.78
2016-17	1,02,71.96	97,95.75	4,76.21
2017-18	43,46.25	40,15.99	3,30.26

(iv) Saving occurred under the following heads:

2220 Information and Publicity*01 Films*

105 Production of Films

(1) 03 Establishment

O	6,62.77			
		6,58.34	4,76.02	(-),82.32
R	(-),4.43			

Reduction in provision through re-appropriation by ₹ 4.00 lakh on 27 November 2018 and through surrender by ₹ 0.43 lakh on 31 March 2019 was due to saving in various items of establishment expenses.

(2) 06 Establishment of Film Board

O	2,00.00			
S	2,21.57	3,99.02	2,49.02	(-),50.00
R	(-),22.55			

Surrender of ₹ 22.55 lakh on 31 March 2019 was due to saving in Other Expenditure.

60 Others

001 Direction and Administration

(3) 03 Establishment Expenses

O	9,63.47			
S	6.25	7,76.60	7,42.23	(-),34.37
R	(-),1,93.12			

Reduction in provision through re-appropriation by ₹ 8.00 lakh on 20 February 2019 and through surrender by ₹ 1,85.12 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Pay, Other Allowances and Guest Expenses.

Grant No. 14 INFORMATION contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	102 Information Centres			
(4)	03 Establishment of information Centre			
	O	87.93	56.74	0.00
	R	(-)31.19	56.74	0.00
	Augmentation in provision through re-appropriation by ₹ 4.00 lakh on 27 November 2018 was due to requirement of fund for Payment for consultancy and special services. Surrender of ₹ 35.19 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Pay.			
(5)	04 Haldwani Media Centre			
	O	21.06	14.02	(-)0.02
	R	(-)7.04	14.00	(-)0.02
	Surrender of ₹ 7.04 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Pay.			
	106 Field Publicity			
(6)	03 Establishment			
	O	4,60.25	3,47.56	(-)3.71
	R	(-)1,12.69	3,43.85	(-)3.71
	Surrender of ₹ 1,12.69 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Pay, D.A. and Other Allowances.			
	109 Photo Services			
(7)	03 Establishment			
	O	52.78	43.05	(-)0.01
	R	(-)9.73	43.04	(-)0.01
	Surrender of ₹ 9.73 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Pay.			
	110 Publications			
(8)	03 Establishment			
	O	6,36.36	6,07.93	(-)1,00.00
	R	(-)28.43	5,07.93	(-)1,00.00
	Surrender of ₹ 28.43 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Pay.			

Grant No. 14 INFORMATION conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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	800 Other Expenditure			
(9)	03 Expenditure on Independence and Republic Day etc. (except Uttarakhand Secretariat)			
	O	1,00.00	89.61	0.00

R (-)10.39

Surrender of ₹ 10.39 lakh on 31 March 2019 was due to saving in Other Expenditure.

Reasons for final saving under the heads at S.I N.o (1) to (3), (6) and (8) above have not been intimated (August 2019).

(v) Excess occurred under the following head:

2220 Information and Publicity

60 Others

800 Other Expenditure

07 Formation of State Advisory Media Committee

	O	30.00	37.97	0.00
	R	7.97		

Augmentation in provision through re-appropriation by ₹ 8.00 lakh on 20 February 2019 was due to requirement of fund for Other Expenditure. Surrender of ₹ 0.03 lakh on 31 March 2019 was due to saving in Other Expenditure.

Capital:**Voted-**

- (vi) Entire Capital Voted Grant of ₹ 1,00.01 lakh un-utilized.
- (vii) Instances where the entire provision remained un-utilized:

4059 Capital Outlay on Public Works

60 Other Buildings

051 Construction

04 Development of Media related infrastructure facilities

	O	1,00.00	0.00	0.00
	R	(-)1,00.00		

Entire provision was surrendered on 31 March 2019 due to saving. Reasons for non-utilisation of entire provision have not been intimated (August 2019).

Major Heads	Grant No. 15 WELFARE		Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
		Total Grant		

Revenue:

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

Voted-

Original	15,94,73,61	17,09,43,24	13,41,82,98	(-)3,67,60,26
Supplementary	1,14,69,63			
Amount surrendered during the year (March 2019)				7,37,38

The expenditure under Revenue section of the grant includes ₹ 90,00 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2018-19.

Capital:

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

Voted-

Original	71,29,05	80,29,05	37,87,12	(-)42,41,93
Supplementary	9,00,00			
Amount surrendered during the year (March 2019)				2,26,02

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

- (i) Out of final saving of ₹3,67,60.26 lakh, only ₹7,37.38 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹3,67,60.26 lakh, supplementary grant of ₹1,14,69.63 lakh obtained in December 2018 proved unnecessary.

Grant No. 15 WELFARE 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
2013-14	7,92,79.64	6,14,68.21	1,78,11.43
2014-15	14,09,95.80	10,67,39.78	3,42,56.02
2015-16	14,89,12.59	10,92,23.98	3,96,88.61
2016-17	16,63,20.59	11,58,54.56	5,04,66.03
2017-18	14,96,97.05	11,72,14.13	3,24,82.92

(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)	03 Headquarter & Divisional Establishment				
	O	4,43.71	4,43.71	3,35.58	(-)1,08.13
(2)	05 Establishment of District Offices				
	O	15,99.55			
	S	5.00	16,04.55	12,79.46	(-)3,25.09
(3)	06 I.T. Cell				
	O	71.00	71.00	61.12	(-)9.88

03 Welfare of Backward Classes

001 Direction and Administration

(4)	04 Organisation of Other Backward Classes in Uttarakhand				
	O	1,14.44	1,14.44	55.01	(-)59.43
(5)	102 Economic Development				
	01 Centrally Sponsored Scheme				
	O	20,00.00			
	S	20,00.00	40,00.00	10,29.72	(-)29,70.28

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other expenditure			
(6)	06 Welfare Board formation for very Backward Class			
	O	13.50	13.50	3.34
				(-)10.16
	2235 Social Security and Welfare			
	02 Social Welfare			
	101 Welfare of Handicapped			
(7)	01 Centrally Sponsored Scheme			
	O	2,48.57	2,48.57	28.56
				(-)2,20.01
(8)	04 Workshops & Training Centres for different Classes of Handicapped			
	O	1,28.81	1,28.81	82.59
				(-)46.22
(9)	05 State Level Awards to Skilled Handicapped Workers and their Employees			
	O	7.00	7.00	0.38
				(-)6.62
(10)	07 Incentives on Marrying to Handicapped Boys/Girls			
	O	50.00	50.00	24.64
				(-)25.36
(11)	09 Scholarship/Stipend to Handicapped Students			
	O	40.00	40.00	0.95
				(-)39.05
(12)	11 Programme for Implementation of Handicapped Act, 1995			
	O	59.82	59.82	45.22
				(-)14.60
	102 Child Welfare			
(13)	01 Centrally Sponsored Scheme			
	O	4,49,59.48		
			5,08,29.99	3,93,11.41
	S	58,70.51		(-)1,15,18.58
(14)	04 Probation Service Area			
	O	2,74.65	2,74.65	2,45.19
				(-)29.46
(15)	05 Establishment of Child Welfare Court Board			
	O	56.16	56.16	26.15
				(-)30.01
(16)	06 Miscellaneous Schemes for Child Welfare			
	O	60.01		
			67.01	40.81
	S	7.00		(-)26.20

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(17)	07 Direction to Institutions/Homes O	9,11.35	9,11.35	6,54.74 (-)2,56.61
(18)	15 Arrangement of Additional Staff for Directorate O	25,58.62	25,58.62	12,44.51 (-)13,14.11
(19)	16 Chief Minister's Child Nutrition Mission Scheme (100 per cent State Assistance) O	2,00.00	2,00.00	1,57.47 (-)42.53
	103 Women's Welfare			
(20)	10 Establishment of State Women Commission O	1,28.16	1,28.16	57.55 (-)70.61
(21)	13 Protection of Women against Molestation at Working places , Early Marriage and Domestic Violence O	50.00	50.00	32.40 (-)17.60
(22)	14 Operationalization of Residential Home for Mentally Retarded Women O	1,37.20	1,37.20	1,11.74 (-)25.46
(23)	16 Grants-in-aid for Rehabilitation and Training to the Person freed from various Departmental Institutions O	20.00	20.00	6.16 (-)13.84
(24)	18 Arrangement of Staff at Hostels of Working Women O	25.00	35.00	21.92 (-)13.08
	S	10.00		
(25)	19 Headquarter of Probationary Services O	73.04	73.04	59.56 (-)13.48
(26)	29 Nanda Gaura Yojana O	90,00.00	89,70.00	22,91.02 (-)66,78.98
	R	(-)30.00		
	Reduction in provision through re-appropriation by ₹ 30.00 lakh on 27 February 2019 was due to saving in Grants-in-aid.			

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(27)	104 Welfare of Aged, Infirm and Destitute 03 Residences for Aged & Infirm Persons O	40.16	40.16	25.67 (-)14.49
(28)	04 Prevention of Beggary O	80.60	80.60	65.64 (-)14.96
(29)	06 Old Age Women Chief Minister's Nutrition Scheme O	1,00.00	1,00.00	47.00 (-)53.00
(30)	107 Assistance to Voluntary Organisations 03 Grant to Recognized Technical Education Institutes O	22.00	48.03	38.79 (-)9.24
	S	26.03		
(31)	200 Other Programmes 04 Grant for the marriage of the daughter of destitute widows O	5,00.00	5,00.00	3,32.00 (-)1,68.00
(32)	09 Monitoring Committee of Social welfare schemes O	10.00	10.00	2.06 (-)7.94
	<i>03 National Social Assistance Programme</i>			
(33)	101 National Old Age pension scheme 01 Centrally Sponsored Scheme O	58,72.60	58,72.60	26,10.32 (-)32,62.28
(34)	102 National Family Benefit Scheme 01 Centrally Sponsored Scheme O	14,13.40	15,53.40	5,27.19 (-)10,26.21
	S	1,40.00		
	<i>60 Other Social Security and Welfare Programmes</i>			
(35)	200 Other Programmes 03 Welfare of Soldiers O	40,04.82	37,90.53	37,80.53 (-)10.00
	S	2,04.68		
	R	(-)4,18.97		

Surrender of ₹ 4,18.97 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in D.A. and Other Expenditure.

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(36)	08 Free journey to statehood activists in Uttarakhand Transport Corporation's Bus			
	O	1,20.00	97.84	0.00
	R	(-)22.16		
	Surrender of ₹ 22.16 lakh on 31 March 2019 was due to saving in Grants-in-aid.			
2250 Other Social Services				
	00			
	800 Other Expenditure			
(37)	01 Centrally Sponsored Scheme			
	O	38.03	38.03	(-)22.85
(38)	03 Grant to Provincial Haj Committee			
	O	58.52	58.52	(-)7.66
(39)	04 Establishment of Minority Commission			
	O	79.18	79.18	(-)17.51
(40)	16 Scholarship to the Students of Class 1 to 10 belonging to Minority Community			
	O	4,03.00	4,03.00	(-)3,23.64
(41)	18 Directorate of Minority Welfare			
	O	1,06.26	1,17.14	(-)41.56
	R	10.88		
	Augmentation in provision through re-appropriation by ₹ 10.88 lakh on 10 January 2019 was due to requirement of fund for Grants-in-aid. Although augmentation in provision and then occurrence of final saving of ₹ 41.56 show wrong intimation of provision.			
(42)	21 Establishment of District Minority Welfare Offices			
	O	1,49.86	1,49.86	(-)48.98
(43)	24 Minority Right Day			
	O	10.00	10.00	(-)6.46
(44)	29 Assistance for Waqf Tribunals			
	O	10.00	10.00	(-)5.00

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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2251 Secretariat - Social Services

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092 Other Offices

(45) 07 Free Journey for Freedom Fighters in Buses of Transport Corporation

O 1,00.00

35.79 35.79 0.00

R (-)64.21

Surrender of ₹ 64.21 lakh on 31 March 2019 was due to saving in Other Expenditure.

Reasons for final saving under the above heads have not been intimated (August 2019).

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

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

01 Welfare of Scheduled Castes

800 Other expenditure

(1) 04 Economic assistance to Uttarakhand Multipurpose Finance Development Corporation

O 50.00 50.00 0.00 (-)50.00

03 Welfare of Backward Classes

277 Education

(2) 01 Centrally Sponsored Scheme

O 12,90.00

18,61.08 0.00 (-)18,61.08

S 5,71.08

(3) 02 Corpus Fund for Shaheed Udham Singh Kamboj Scholarship

O 5.00 5.00 0.00 (-)5.00

During 2017-18 also, entire provision under the above head remained un-utilised.

(4) 06 Corpus fund for Raja Sohail Dev scholarship scheme

O 5.00 5.00 0.00 (-)5.00

During 2017-18 also, entire provision under the above head remained un-utilised.

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other expenditure			
(5)	09 Babasaheb Phule Scheme			
	O	5.00	5.00	0.00
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			
2235 Social Security and Welfare				
	02 Social Welfare			
	101 Welfare of Handicapped			
(6)	13 Livelihood Incentive Scheme for Handicapped Persons			
	O	25.00	25.00	0.00
	During 2015-16 to 2017-18 also, entire provision under the above head remained un-utilised.			
	102 Child Welfare			
(7)	10 Operation of Orphanage for Street Children			
	O	20.00	20.00	0.00
	During 2011-12 to 2017-18 also, entire provision under the above head remained un-utilised.			
(8)	11 Monitoring & Evaluation of Supplementary Nutrition (State Scheme)			
	O	10.00	10.00	0.00
	During 2013-14 to 2017-18 also, entire provision under the above head remained un-utilised.			
(9)	14 Nutritional Measurement/Breast Feeding Scheme (State Scheme)			
	O	12.00	12.00	0.00
	During 2013-14 to 2017-18 also, entire provision under the above head remained un-utilised.			
(10)	17 Establishment of Juvenile Justice Fund			
	O	20.00		
			95.00	0.00
	S	75.00		
	During 2013-14 to 2017-18 also, entire provision under the above head remained un-utilised.			
	103 Women's Welfare			
(11)	01 Centrally Sponsor Scheme			
	O	50.00	50.00	0.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
(12)	17 Scholarships to Women for Training			
	O	5.00	5.00	0.00
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(13)	22 Grant for Marriage of daughters of Abandoned Women O	40.00	40.00	0.00 (-)40.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
	104 Welfare of Aged, Infirm and Destitute			
(14)	07 Operationalization of Ashram in Pabaun by Voluntary organization for Elderly /Weak O	5.00	5.00	0.00 (-)5.00
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			
	200 Other Programmes			
(15)	01 Centrally Sponsored Scheme O	20,10.00	20,10.00	0.00 (-)20,10.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
(16)	06 Training scheme for Skill Development for Educated Unemployed Physically Disabled Persons O	20.00	20.00	0.00 (-)20.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
(17)	11 Advisor of Chief Ministers (Social Welfare) O	20.51	20.51	0.00 (-)20.51
	During 2017-18 also, entire provision under the above head remained un-utilised.			
	800 Other Expenditure			
(18)	14 Implementation of Forest Rights Act , 2006 O	11.00	11.00	0.00 (-)11.00
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			
	60 Other Social Security and Welfare Programmes			
	102 Pensions under Social Security Schemes			
(19)	07 Pension plan for Priests above 60 years living in mountainous area O	10.00	10.00	0.00 (-)10.00
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(20)	08 Monthly Pension to Dangarion and Jagariyon O	3,00.00	3,00.00	0.00 (-)3,00.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
2250 Other Social Services				
	00			
	800 Other Expenditure			
(21)	05 Modernization of Arabic Persian Madarasa (100% CSS) O	6,50.00	6,50.00	0.00 (-)6,50.00
(22)	06 Miscellaneous Grants for Madrasas O	2,00.01	2,00.01	0.00 (-)2,00.01
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			
(23)	08 Assistance to Minority Finance and Development Corporation for operation of Development Work O	1,10.00	1,10.00	0.00 (-)1,10.00
(24)	09 Expenditure on the implementation of the fifteen-point program O	10.00	10.00	0.00 (-)10.00
(25)	11 Training Program for Educated Unemployed Minority Class for their Skilled Development O	30.00	0.00	0.00 0.00
	R	(-)30.00		
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised. Reduction in provision through re-appropriation by ₹ 17.00 lakh on 10 January 2019 and ₹ 13.00 lakh on 18 February 2019 was due to saving in Grants-in-aid.			
(26)	14 Sant Keshar Singh Memorial Assistance Cell O	10.00	10.00	0.00 (-)10.00
(27)	17 Chief Minister's Minority Incentive Scheme O	10.00	10.00	0.00 (-)10.00
(28)	19 Maulana Azad Education Finance Foundation O	1,00.00	1,00.00	0.00 (-)1,00.00

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
(29)	26 Operationalization of Chief Minister Skills Scheme O	2,00.00	2,00.00	0.00	(-2,00.00)
(30)	27 Uttarakhand Waqf Development Council O During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.	5.00	5.00	0.00	(-5.00)
(31)	28 Uttarakhand State Minority Skill Council O	10.00	10.00	0.00	(-10.00)
(32)	30 Chief Minister Special Scholarship Incentive Scheme for Muslim Students O During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.	50.00	50.00	0.00	(-50.00)
(33)	31 Post-graduate scholarship scheme for minority girl students O During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.	1,00.00	1,00.00	0.00	(-1,00.00)

2251 Secretariat - Social Services

00

092 Other Offices

(34)	06 Freedom Fighters and their Heir's Welfare Board O	37.00	0.00	0.00	0.00
	R	(-37.00)			
	Entire provision of ₹ 37.00 lakh was surrendered in 31 March 2019 due to saving.				

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).

(vi) Excess occurred under the following heads:

2235 Social Security and Welfare

02 Social Welfare

103 Women's Welfare

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	23 Nirbhaiya Scheme			
	O	50.00		
	S	10.00	90.00	65.13
	R	30.00		(-)24.87
	Augmentation in provision through re-appropriation by ₹ 30.00 lakh on 27 February 2019 was due to requirement of fund for Other Expenditure. Reasons for final saving have not been intimated (August 2019).			

2250 Other Social Services

00

800 Other Expenditure

(2)	15 Arabic-Pharsi Madrasas Board			
	O	47.79		
			66.91	66.78
	R	19.12		(-)0.13
	Augmentation in provision through re-appropriation by ₹ 6.12 lakh on 10 January 2019 and ₹ 13.00 lakh on 18 February 2019 was due to requirement of fund for Pay, D.A. and Grants-in-aid.			

**Capital:
Voted-**

- (vii) Out of final saving of ₹42,41.93 lakh, only ₹2,26.02 lakh could be anticipated for surrender.
- (viii) In view of final saving ₹42,41.93 lakh, supplementary grant of ₹9,00.00 lakh obtained in December 2018 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
2013-14	32,55.62	25,80.28	6,75.34
2014-15	1,57,03.85	82,75.02	74,28.83
2015-16	56,56.07	17,43.61	39,12.46
2016-17	36,28.07	18,61.58	17,66.49
2017-18	64,55.44	20,54.03	44,01.41

- (x) Saving occurred under the following heads:

4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

103 Women's Welfare

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	09 Construction of State-care homes for Girls / Women above 18 years of age			
	O	1,00.00		
			3,00.00	
	S	2,00.00	1,69.57	(-),30.43
	<i>60 Other Social Security and Welfare Programmes</i>			
	200 Other programmes			
(2)	03 Welfare of Soldiers			
	O	2,41.00		
			14.98	
	R	(-),2,26.02	14.98	0.00
	Surrender of ₹ 2,26.02 lakh on 31 March 2019 was due to saving in Major Construction Works.			

4250 Capital Outlay on Other Social Services

00

800 Other Expenditure

(3)	01 Centrally Sponsored Scheme			
	O	22,00.00		
			27,00.00	
	S	5,00.00	19,38.16	(-),7,61.84

Reasons for final saving under the heads at Sl.No. (1) and (3) above have not been intimated (August 2019).

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

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

03 Welfare of Backward Classes

277 Education

(1)	01 Centrally Sponsored Scheme			
	O	50.00	50.00	0.00
				(-),50.00
	During 2015-16 to 2017-18 also, entire provision under the above head remained un-utilised.			

4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

102 Child Welfare

(2)	01 Centrally Sponsored Scheme			
	O	25,15.00	25,15.00	0.00
				(-),25,15.00

Grant No. 15 WELFARE concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(3)	03 Construction of Home for Street Children O	1,00.00	1,00.00	0.00
	During 2011-12 to 2017-18 also, entire provision under the above head remained un-utilised.			
(4)	04 Construction of State Level Sheltered House for Adolescents over the age of 10 year O	50.00	50.00	0.00
	During 2011-12 to 2017-18 also, entire provision under the above head remained un-utilised.			
(5)	06 Construction of Women Empowerment and Child Development Buildings O	13.00	13.00	0.00
	During 2011-12 to 2017-18 also, entire provision under the above head remained un-utilised.			
	103 Women's Welfare			
(6)	10 Working Women's Hostels (State Scheme) SPA O	3,00.00	3,00.00	0.00
	During 2011-12 to 2017-18 also, entire provision under the above head remained un-utilised.			

4250 Capital Outlay on Other Social Services

00

800 Other Expenditure

(7)	12 Implementation of Forest Right Act, 2006 O	40.00	40.00	0.00
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).

Grant No. 16 LABOUR & 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	3,42,92,03			
		3,68,17,83	2,21,60,48	(-)1,46,57,35
Supplementary	25,25,80			
Amount surrendered during the year (March 2019)				24,97,25

Capital:

4216	Capital Outlay on Housing
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Voted-

Original	12,00,22			
		14,00,22	10,95,96	(-)3,04,26
Supplementary	2,00,00			
Amount surrendered during the year (March 2019)				...

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

- Out of final saving of ₹1,46,57.35 lakh, only ₹24,97.25 lakh could be anticipated for surrender.
- In view of final saving ₹1,46,57.35 lakh, supplementary grant of ₹25,25.80 lakh obtained in December 2018 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
2013-14	1,46,02.22	1,17,31.86	28,70.36
2014-15	2,09,58.57	1,51,38.26	58,20.31
2015-16	2,11,88.37	1,25,85.08	86,03.29
2016-17	2,19,73.67	1,47,36.92	72,36.75
2017-18	2,37,85.06	2,18,79.41	19,05.65

Grant No. 16 LABOUR & EMPLOYMENT contd...

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

2210 Medical and Public Health

01 Urban Health Services-Allopathy

102 Employees State Insurance Scheme

(1) 01 Centrally Sponsored Scheme

O 79,31.32

S 21,55.00

R (-)11,19.12

89,67.20

89,67.20

0.00

Surrender of ₹ 11,19.12 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Pay, Medicine and Chemicals.

2230 Labour, Employment and Skill Development

01 Labour

101 Industrial Relations

(2) 04 State Labour Advisory Contract Board

O 36.49

S 2.00

R (-)6.58

31.91

31.91

0.00

Surrender of ₹ 6.58 lakh on 31 March 2019 was due to saving in various items of establishment expenses.

(3) 05 Establishment of Industrial Tribunal & Labour Court

O 2,12.24

1,46.42

1,46.42

0.00

R (-)65.82

Surrender of ₹ 65.82 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Pay and D.A.

102 Working Conditions and Safety

(4) 03 Inspection Establishment

O 1,15.81

94.74

94.74

0.00

R (-)21.07

Surrender of ₹ 21.07 lakh on 31 March 2019 was due to saving in various items of establishment expenses.

Grant No. 16 LABOUR & EMPLOYMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	103 General Labour Welfare			
(5)	03 Various Schemes of Labour Welfare/Welfare Centre			
	O	56.15	45.16	0.00
	R	(-)10.99	45.16	0.00
	Surrender of ₹ 10.99 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Pay and D.A.			
(6)	09 Surveying and identifying of workers in the unorganized sector			
	O	15.00	3.14	0.00
	R	(-)11.86	3.14	0.00
	Surrender of ₹ 11.86 lakh on 31 March 2019 was due to saving Other Expenditure.			
	<i>02 Employment Service</i>			
	004 Research, Survey and Statistics			
(7)	01 Centrally Sponsored Scheme			
	O	38.50	11.06	(-)27.44
	<i>101 Employment Services</i>			
(8)	03 Establishment of educational and Guidance Centres			
	O	1,90.51	1,33.15	(-)57.36
	<i>03 Training</i>			
	003 Training of Craftsmen and Supervisors			
(9)	01 Centrally Sponsored Scheme			
	O	72.85	36.42	(-)36.43
(10)	03 Craftsman Training Scheme and Establishment			
	O	1,08,41.83	1,10,65.13	(-)15,69.92
	S	2,23.30	94,95.21	(-)15,69.92
(11)	07 Strengthening of Industrial Training Institutes			
	O	3,90.00	1,41.18	(-)2,48.82
(12)	97 External Assistance Project			
	O	40,00.00	0.65	(-)39,99.35

Grant No. 16 LABOUR & EMPLOYMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other Expenditure			
(13)	02 State Skill Development Programme			
	O	11,00.00	11,00.00	1,50.00 (-)9,50.00

Reasons for final saving under the heads at Sl.No. (7) to (13) above have not been intimated (August 2019).

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

2230 Labour, Employment and Skill Development*01 Labour*

103 General Labour Welfare

(1)	06 Child Labor Rehabilitation and their Identification			
	O	5.00	0.00	0.00
	R	(-)5.00		

Entire provision of ₹ 5.00 lakh was surrendered on 31 March 2019 due to saving.

(2)	10 Online Registration / Renewal of unorganized workers			
	O	20.00	0.00	0.00
	R	(-)20.00		

Entire provision of ₹ 20.00 lakh was surrendered on 31 March 2019 due to saving.

(3)	16 Common Man Insurance Scheme (BPL) (state share)			
	O	11,37.15	0.00	0.00
	R	(-)11,37.15		

Surrender of ₹ 11,37.15 lakh on 31 March 2019 was due to saving Other Expenditure.

02 Employment Service

101 Employment Services

(4)	01 Centrally Sponsored Scheme			
	O	1,00.00	1,00.00	0.00 (-)1,00.00

03 Training

003 Training of Craftsmen and Supervisors

(5)	08 Industrial Training Advisory Committee			
	O	12.30	12.30	0.00 (-)12.30

Grant No. 16 LABOUR & EMPLOYMENT concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	09 Opening of New Trades and Additional Units			
	O	50.06	50.06	0.00 (-)50.06
	During 2015-16 to 2017-18 also, entire provision under the above head remained un-utilised.			

	102 Apprenticeship Training			
(7)	01 Centrally Sponsored Schemes			
	O	50,00.00	50,00.00	0.00 (-)50,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).

**Capital:
Voted-**

- (vi) Out of final saving of ₹3,04.26 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving ₹3,04.26 lakh, supplementary grant of ₹2,00.00 lakh obtained in December 2018 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
2013-14	5,00.00	3,46.14	1,53.86
2014-15	74,60.00	41,32.86	33,27.14
2015-16	15,60.00	14,70.64	89.36
2016-17	14,24.64	12,88.71	1,35.93
2017-18	14,25.00	10,71.22	3,53.78

- (ix) Saving occurred under the following head:

4216 Capital Outlay on Housing

80 General

003 Training

98 NABARD Funded

O	10,00.00			
		12,00.00	8,95.96	(-)3,04.04
S	2,00.00			

Reasons for final saving under the above head have not been intimated (August 2019).

Grant No. 17 AGRICULTURE WORKS & 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	9,18,80,36		
		11,37,96,89	9,68,12,47
			(-)1,69,84,42
Supplementary	2,19,16,53		
Amount surrendered during the year (March 2019)			92,54,35

The expenditure under Revenue section of the grant does not include ₹ 12,16,00 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 Revenue section of the grant includes ₹ 93,00 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2018-19.

Capital:

- 4401 Capital Outlay on Crop Husbandry**
6401 Loans for Crop Husbandry

Voted-

Original	47,87,31		
		1,39,87,31	1,33,43,44
			(-)6,43,87
Supplementary	92,00,00		
Amount surrendered during the year (March 2019)			4,50,00

The expenditure under Capital 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**).

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

- (i) Out of final saving of ₹1,69,84.42 lakh, only ₹92,54.35 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹1,69,84.42 lakh, supplementary grant of ₹2,19,16.53 lakh obtained in December 2018 proved excessive.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-)
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(₹ 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
2013-14	4,95,46.98	3,08,53.78	1,86,93.20
2014-15	5,58,47.55	4,67,38.96	91,08.59
2015-16	7,38,83.87	5,23,33.34	2,15,50.53
2016-17	8,93,88.30	6,41,85.78	2,52,02.52
2017-18	9,01,30.10	8,37,24.99	64,05.11

(iv) Saving occurred under the following heads:

2401 Crop Husbandry

00

001 Direction and Administration

(1) 01 Centrally Sponsored Scheme

O 1,46,74.00

S 1,03,87.95 2,34,85.19 1,90,26.56 (-)44,58.63

R (-)15,76.76

Reduction in provision through re-appropriation by ₹ 5,97.49 lakh on 11 June 2018, ₹ 10.48 lakh on 08 February 2019 and through surrender by ₹ 9,68.79 lakh on 31 March 2019 was due to saving in Grants-in-aid and Other Expenditure.

(2) 04 General Establishment of Agriculture Department

O 1,20,09.60

S 80.42 1,07,42.14 1,07,42.14 0.00

R (-)13,47.88

Surrender of ₹ 13,47.88 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Pay, D.A. and Other Allowances.

(3) 06 Watershed Management Directorate / PMKSY

O 70.58

56.58 56.58 0.00

R (-)14.00

Surrender of ₹ 14.00 lakh on 31 March 2019 was due to saving in Pay, D.A. and Other Allowances.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(4)	97 External Aided Projects			
	O	1,91,88.81		
			1,70,03.44	0.00
	R	(-21,85.37)		
	Surrender of ₹ 21,85.37 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Pay, D.A., Other Allowances, Grants-in-aid and Other Expenditure.			
	102 Food Grain Crops			
(5)	06 Organic Mandua Production Programme			
	O	50.01		
			13.95	(-)8.46
	R	(-)36.06		
	Reduction in provision through re-appropriation by ₹ 36.05 lakh on 04 February 2019 and through surrender by ₹ 0.01 lakh on 31 March 2019 was due saving in Subsidy.			
	109 Extension and Farmers' Training			
(6)	01 Centrally Sponsored Scheme			
	O	40,74.00		
	S	16,41.16	63,12.64	(-)12,56.22
	R	5,97.48		
	Augmentation in provision through re-appropriation by ₹ 5,97.49 lakh on 11 June 2018 was due to requirement of fund for Other Expenditure. Surrender of ₹ 0.01 lakh on 31 March 2019 was due to saving in Other Expenditure. Reasons for final saving of ₹ 12,56.22 lakh have not been intimated (August 2019).			
	110 Crop Insurance			
(7)	01 Centrally Sponsored Scheme			
	O	4,00.00	4,00.00	(-)78.23
	111 Agricultural Economics and Statistics			
(8)	01 Centrally Sponsored Scheme			
	O	60.83		
			54.17	(-)7.05
	R	(-)6.66		
	Surrender of ₹ 6.66 lakh on 31 March 2019 was due to saving in various items of establishment expenses.			

2415 Agricultural Research and Education

80 General

120 Assistance to Other Institutions

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(9)	03 Grants-in-aid to Pantnagar Agriculture University			
	O	2,11,00.00		
			1,78,00.00	0.00
	R	(-)33,00.00		
	Surrender of ₹ 33,00.00 lakh on 31 March 2019 was due to saving in Grants-in-aid and Grants-in-aid for pay and allowances.			
(10)	04 Uttrakhand Horticulture & Forestry University, Bharsar			
	O	21,00.00		
			14,76.14	0.00
	R	(-)6,23.86		
	Surrender of ₹ 6,23.86 lakh on 31 March 2019 was due to saving in Grants-in-aid for pay and allowances.			
(11)	13 Hilly Agriculture Degree College, Jakholi			
	O	1,94.86		
			60.00	0.00
	R	(-)1,34.86		
	Surrender of ₹ 1,34.86 lakh on 31 March 2019 was due to saving in Grants-in-aid and Grants-in-aid for pay and allowances.			
(12)	14 Hilly Agriculture Degree College, Bharisain			
	O	1,97.05		
			70.00	0.00
	R	(-)1,27.05		
	Surrender of ₹ 1,27.05 lakh on 31 March 2019 was due to saving in Grants-in-aid and Grants-in-aid for pay and allowances.			
(13)	15 Food Processing Institute, Doiwala			
	O	1,59.45		
			57.20	0.00
	R	(-)1,02.25		
	Surrender of ₹ 1,02.25 lakh on 31 March 2019 was due to saving in Grants-in-aid and Grants-in-aid for pay and allowances.			
(14)	20 Gardening Training Centre run by Bharsaar University at PratapNagar (Tehri)			
	O	32.40		
			5.00	0.00
	R	(-)27.40		
	Surrender of ₹ 27.40 lakh on 31 March 2019 was due to saving in Grants-in-aid.			

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

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

(15)	24 Flower Seeds and Training Centre SelaQui			
	O	20.00		
			6.60	
	R	(-)13.40		
	Surrender of ₹ 13.40 lakh on 31 March 2019 was due to saving in Grants-in-aid.			

Reasons for final saving under the heads at Sl. No. (1) and (5) to (8) above have not been intimated (August 2019).

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

2401 Crop Husbandry

00

001 Direction and Administration

(1)	11 State Watershed Council			
	O	24.40		
			0.00	
	R	(-)24.40		
	During 2017-18 also, entire provision under the above head remained un-utilised. Entire provision of ₹ 24.40 lakh was surrendered on 31 March 2019 due to saving in various establishment expenses.			
(2)	12 Constitution of State Farmers Commission			
	O	10.00	10.00	
				0.00
				(-)10.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
(3)	14 Establishment of Farm Machinery Bank at the Nyay Panchayat Level			
	O	4,00.00	4,00.00	
				0.00
				(-)4,00.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
(4)	15 Integrated Agricultural Village Scheme			
	O	7,00.00	7,00.00	
				0.00
				(-)7,00.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
(5)	16 Doubling the income of Farmers			
	O	1,00.00	1,00.00	
				0.00
				(-)1,00.00

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	102 Food Grain Crops			
(6)	03 Incentive Scheme for Local Crops			
	O	3,00.03	3,00.03	0.00
				(-)3,00.03
	During 2017-18 also, entire provision under the above head remained un-utilised.			
	108 Commercial Crops			
(7)	05 Sugarcane Development Advisory Committee at State Level			
	O	40.00	40.00	0.00
				(-)40.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
(8)	06 Sugarcane and Sugar Development Industry Board			
	O	7.75	7.75	0.00
				(-)7.75
(9)	07 Reimbursement of Commission payment against Sugarcane purchase			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00
	2415 Agricultural Research and Education			
	<i>80 General</i>			
	120 Assistance to Other Institutions			
(10)	05 Construction of External Research Centres in Pantnagar University			
	O	1,00.00		
			0.00	0.00
	R	(-)1,00.00		
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			
(11)	08 Special Scheme for Strengthening of Agriculture University, Pantnagar			
	O	1,00.00		
			0.00	0.00
	R	(-)1,00.00		
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			
(12)	11 Veterinary Degree College, Kalsi, Dehradun			
	O	80.00		
			0.00	0.00
	R	(-)80.00		
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(13)	12 Veterinary Degree College, Nariyal Village, Champawat			
	O	80.00	0.00	0.00

R (-)80.00

During 2015-16 to 2017-18 also, entire provision under the above head remained un-utilised.

Entire provision under the heads at Sl.No. (10) to (13) above was surrendered on 31 March 2019 due to saving.

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).

(vi) Excess occurred under the following heads:

2401 Crop Husbandry

00

001 Direction and Administration

(1)	07 Operative Expenses of various Laboratories			
	O	33.20	32.70	(+)3.67

R (-)0.50

Surrender of ₹ 0.50 lakh on 31 March 2019 was due to saving in various items of establishment expenses. Although surrender of ₹ 0.50 lakh and then occurrence of final excess show wrong estimation of budget provision.

103 Seeds

(2)	03 Experimental Sub-area Exhibition and Sub-area Seed Up-gradation			
	O	42.01	77.93	(-)0.01

R 35.92

Augmentation in provision through re-appropriation by ₹ 36.05 lakh on 04 February 2019 was due to requirement of fund for Wages and Electricity Dues. Surrender of ₹ 0.13 lakh on 31 March 2019 was due to saving in various items of establishment expenses.

114 Development of Oil Seeds

(3)	01 Centrally Sponsored Scheme			
	O	47.00	57.48	0.00

R 10.48

Augmentation in provision through re-appropriation by ₹ 10.48 lakh on 08 February 2019 was due to requirement of fund for Other Expenditure.

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

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

- (vii) Out of final saving of ₹6,43.87 lakh, only ₹4,50.00 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹6,43.87 lakh, supplementary grant of ₹92,00.00 lakh obtained in December 2018 proved excessive.
- (ix) Instances where the entire provision remained un-utilized:

4401 Capital Outlay on Crop Husbandry

00

108 Commercial Crops

- (1) 05 Establishment of Water and Air Pollutant Resistance Plants in Public/ Co-operative Sugar Mills
- | | | | | |
|---|---------|---------|------|------------|
| O | 2,00.00 | 2,00.00 | 0.00 | (-)2,00.00 |
|---|---------|---------|------|------------|
- During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.

800 Other Expenditure

- (2) 06 Development of Infrastructure Facilities for Bharsar University
- | | | | | |
|---|------------|------|------|------|
| O | 4,00.00 | | | |
| | | 0.00 | 0.00 | 0.00 |
| R | (-)4,00.00 | | | |
- Entire provision was surrendered on 31 March 2019 due to saving.

- (3) 07 Construction of Girls Hostels in Pantnagar University
- | | | | | |
|---|----------|------|------|------|
| O | 50.00 | | | |
| | | 0.00 | 0.00 | 0.00 |
| R | (-)50.00 | | | |
- During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised. Entire provision was surrendered on 31 March 2019 due to saving.

- (4) 98 NABARD Funded
- | | | | | |
|---|---------|---------|------|------------|
| O | 8,00.00 | 8,00.00 | 0.00 | (-)8,00.00 |
|---|---------|---------|------|------------|
- During 2017-18 also, entire provision under the above head remained un-utilised.

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).

Grant No. 17 AGRICULTURE WORKS & RESEARCH concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(x) Expenditure without provision occurred under the following heads:

4401 Capital Outlay on Crop Husbandry

00

103 Seeds

(1)	03 Cost of Food Grains/Pulses/Oilseeds Including Incidental Charges			
	O	0.00	0.00	8,10.45 (+)8,10.45

107 Plant Protection

(2)	03 Purchase of Insecticides and cost of Micronutrients including Incidental Charges			
	O	0.00	0.00	10,00.00 (+)10,00.00

Recovery of ₹ 21,36.18 lakh received under the above heads (**Appendix-II**).

Reasons for expenditure without provision occurred under the above heads have not been intimated (August 2019).

Grant No. 18 CO-OPERATIVE

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

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

Original	89,40,67		
		94,43,67	77,97,98
Supplementary	5,03,00		
Amount surrendered during the year (March 2019)			...

Capital:**4425 Capital Outlay on Co-operation****6425 Loans for Co-operation****Voted-**

Original	4,68,20		
		4,68,20	3,13,59
Supplementary	...		
Amount surrendered during the year (March 2019)			...

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

- Out of final saving of ₹16,45.69 lakh, no amount could be anticipated for surrender.
- In view of final saving ₹16,45.69 lakh, supplementary grant of ₹5,03.00 lakh obtained in December 2018 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
2013-14	44,30.52	35,77.35	8,53.17
2014-15	46,87.97	38,94.62	7,93.35
2015-16	45,27.81	38,67.72	6,60.09
2016-17	49,91.91	33,22.76	16,69.15
2017-18	62,06.50	59,22.34	2,84.16

Grant No. 18 CO-OPERATIVE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2425 Co-operation			
	00			
	001 Direction and Administration			
(1)	05 Tribunal Co-operative			
	O	1,49.66	1,49.66	65.90 (-)83.76
(2)	06 Co-operative Election Authority			
	O	80.05	80.05	39.64 (-)40.41
	106 Assistance to Multipurpose Rural Co-operatives			
(3)	02 Transport Subsidy on Fertilizers			
	O	1,25.00	1,25.00	80.00 (-)45.00
	107 Assistance to Credit Co-operatives			
(4)	02 Special Component Plan for Scheduled Castes			
	O	40.00	40.00	10.00 (-)30.00
	800 Other Expenditure			
(5)	30 Subsidy for Cooperative Institutional Services			
	O	15.00	15.00	7.50 (-)7.50
(6)	31 Deen Dayal Upadhyaya Cooperative Farmer Welfare Scheme			
	O	30,00.00	30,00.00	16,59.97 (-)13,40.03

Reasons for final saving under the above heads have not been intimated (August 2019).

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

2425 Co-operation

00

800 Other Expenditure

28 Uttarakhand State Employees Welfare Corporation

O	20.00	20.00	0.00	(-)20.00
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During 2017-18 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 (August 2019).

Grant No. 18 CO-OPERATIVE concld.

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

- (vi) Out of final saving of ₹1,54,61 lakh, no amount could be anticipated for surrender.
- (vii) Saving occurred under the following head:

6425 Loans for Co-operation

00

800 Other Loans

04 Loans under Integrated Co-operative Development Scheme (sponsored by National Co-operative Development Corporation)

O	2,81.25	2,81.25	1,27.95	(-)1,53.30
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Reasons for final saving under the above head have not been intimated (August 2019).

Grant No. 19 RURAL DEVELOPMENT

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

Revenue:

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

Voted-

Original	9,10,83,41			
		10,04,00,58	7,98,09,17	(-)2,05,91,41
Supplementary	93,17,17			
Amount surrendered during the year (March 2019)				23,71,24

The expenditure under Revenue section of the grant does not include ₹ 18,68,96 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

Capital:

4515	Capital Outlay on Other Rural Development Programmes
-------------	---

Voted-

Original	13,82,16,27			
		15,07,16,27	15,09,95,73	(+)2,79,46
Supplementary	1,25,00,00			
Amount surrendered during the year (March 2019)				...

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

- (i) Out of final saving of ₹2,05,91.41 lakh, only ₹23,71.24 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹2,05,91.41 lakh, supplementary grant of ₹93,17.17 lakh obtained in December 2018 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 as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2013-14	4,92,35.35	3,13,12.90	1,79,22.45
2014-15	12,72,86.10	6,21,39.97	6,51,46.13
2015-16	9,07,10.29	7,80,13.98	1,26,96.31
2016-17	11,17,99.42	6,32,34.26	4,85,65.16
2017-18	12,12,25.33	6,54,43.91	5,57,81.42

(iv) Saving occurred under the following heads:

2501 Special Programmes for Rural Development

01 Integrated Rural Development Programme

003 Training

(1) 01 Centrally Sponsored Scheme

O 80,00.00

50,00.00 24,43.48 (-)25,56.52

R (-)30,00.00

Reduction in provision through re-appropriation by ₹ 30,00.00 lakh on 29 June 2018 was due saving in Other Expenditure.

2505 Rural Employment

02 Rural Employment Guarantee Scheme

101 National Rural Employment Guarantee Scheme

(2) 01 Centrally Sponsored Scheme

O 2,20,00.00 2,20,00.00 1,82,23.13 (-)37,76.87

2515 Other Rural Development Programmes

00

001 Direction and Administration

(3) 03 Establishment of Rural Development/ Headquarter/Regional Office

O 3,42.94 3,42.94 2,91.24 (-)51.70

(4) 04 Establishment of Panchayati Raj Directorate

O 1,66.61

S 1.00 1,32.24 1,29.33 (-)2.91

R (-)35.37

Surrender of ₹ 35.37 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Pay, D.A. and Other Allowances.

Grant No. 19 RURAL DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	06 Rural Roads and Drainage			
	O	77.24	14.73	0.00
	R	(-)62.51	14.73	0.00
	Surrender of ₹ 62.51 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Pay, Office Expenses and Payment for consultancy & special services.			
	101 Panchayati Raj			
(6)	19 Establishment of Youth Welfare (Regional Youth Welfare officer)			
	O	7,32.27	6,09.44	0.00
	R	(-)1,22.83	6,09.44	0.00
	Surrender of ₹ 1,22.83 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Pay, D.A. and Other Allowances.			
(7)	20 Transfer under Area Panchayat (Village Panchayat officer, Assistant Development officer Panchayat)			
	O	67,42.10	54,46.01	0.00
	S	3,85.52	54,46.01	0.00
	R	(-)16,81.61		
	Reduction in provision through re-appropriation by ₹ 1,80.00 lakh on 25 March 2019 and surrender through by ₹ 15,01.61 lakh on 31 March 2019 was due to saving in Pay, D.A. and Other Allowances.			
	102 Community Development			
(8)	03 Establishment			
	O	1,78,08.32	1,42,11.79	(-)36,37.03
	S	40.50		
(9)	18 Establishment of State Level Cell for Monitoring of NREGA Scheme			
	O	47.26	47.76	(-)11.94
	S	0.50	35.82	(-)11.94
(10)	26 D.R.D.A Cell			
	O	35.03	35.03	(-)5.88
(11)	28 Payment of subsidy under Indra Ama Bhojnalay (Restaurant) Scheme			
	O	5,00.00	5,00.00	(-)2,79.95

Grant No. 19 RURAL DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(12)	34 Rural Development and Migration Commission			
	O	1,78.45		
			1,80.45	
	S	2.00		
			77.74	
				(-),1,02.71
(13)	38 Payment of Centage Charge, SQCC and PMC under PMSGY			
	O	30,00.00	30,00.00	
			9,00.06	
				(-),20,99.94
(14)	97 Externally Aided Projects			
	O	1,25,00.00		
	S	29,53.47	1,25,00.00	
	R	(-),29,53.47	1,25,00.00	
				0.00
	Reduction in provision through re-appropriation by ₹ 29,53.47 lakh on 29 June 2018 was due to saving in grants-in-aid.			
	Reasons for final saving under the heads at Sl. No. (1) to (4) and (8) to (13) above have not been intimated (August 2019).			

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

2515 Other Rural Development Programmes

00

102 Community Development

(1)	12 Deen Dayal Uttarakhand Rural Housing Scheme			
	O	1,00.00	1,00.00	
			0.00	
				(-),1,00.00
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			
(2)	29 Payment of Administrative Expense under State Project Management Unit			
	O	80.00	80.00	
			0.00	
				(-),80.00
(3)	35 Chief Minister Women Self Help Group Empowerment Scheme			
	O	2,20.00	2,20.00	
			0.00	
				(-),2,20.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
	800 Other Expenditure			
(4)	08 Arrangement of Salary etc. to Rural Local Bodies Transferred/Deputation			
	O	1,56.04	1,56.04	
			0.00	
				(-),1,56.04
(5)	09 Establishment of Rural Engineering Service Monitoring Council			
	O	7.00	7.00	
			0.00	
				(-),7.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			

Grant No. 19 RURAL DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(6)	13 Working Capital for Self-help Groups			
	O	1,00.00	1,00.00	0.00
				(-1,00.00)

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).

(vi) Excess occurred under the following heads:

2501 Special Programmes for Rural Development*01 Integrated Rural Development Programme*

800 Other Expenditure

(1)	01 Centrally Sponsored scheme			
	O	33,00.01		
	S	33,22.54	1,22,65.52	81,53.47
	R	56,42.97		(-41,12.05)

Augmentation in provision of ₹ 56,42.97 lakh was the net effect of re-appropriation of ₹ 59,53.47 lakh and ₹ 3,10.50 lakh. Augmentation in provision of ₹ 59,53.47 lakh on 29 June 2018 was due to requirement of fund for Other Expenditure and reduction in provision of ₹ 3,10.50 lakh on 11 February 2019 was due to saving in Grants-in-aid.

2515 Other Rural Development Programmes

00

101 Panchayati Raj

(2)	03 Establishment of Panchayati Raj			
	O	8,45.32		
	S	22.74	8,94.76	8,94.76
	R	26.70		0.00

Increase in provision of ₹26.70 lakh was the net effect of re-appropriation of ₹1,80.00 lakh and surrender of ₹ 1,53.30 lakh. Augmentation in provision of ₹1,80.00 lakh on 25 March 2019 was due to requirement of fund for Pay, D.A. and Other Allowances. Surrender of ₹ 1,53.30 lakh was due to saving in various items of establishment expenses.

102 Community Development

(3)	01 Centrally Sponsored Scheme			
	O	2,10.01		
	S	15,00.00	20,20.51	19,03.88
	R	3,10.50		(-1,16.63)

Augmentation in provision through re-appropriation by ₹ 3,10.50 lakh on 11 February 2019 was due to requirement of fund for Grants-in-aid.

Reasons for final saving under the heads at Sl. No. (1) and (3) above have not been intimated (August 2019).

Grant No. 19 RURAL DEVELOPMENT contd...

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

- (vii) There is an excess of ₹2,79.46 lakh under the Capital Voted Grant, Excess requires regularization.
- (viii) In view of final excess of ₹ 2,79.46 lakh, supplementary grant of ₹ 1,25,00.00 lakh obtain in December 2018 proved insufficient.
- (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
2013-14	3,00,68.50	2,37,86.55	62,81.95
2014-15	8,23,44.76	6,03,81.72	2,19,63.04
2015-16	7,86,11.27	7,34,31.39	51,79.88
2016-17	7,72,10.37	7,01,84.66	70,25.71
2017-18	11,83,16.27	11,28,00.04	55,16.23

- (x) Excess occurred under the following heads:

4515 Capital Outlay on Other Rural Development Programmes

00

102 Community Development

- (1) 01 Centrally Sponsored Scheme
- | | | | | |
|---|-------------|-------------|-------------|-------------|
| O | 10,00,35.00 | 11,00,35.00 | 11,30,47.04 | (+)30,12.04 |
| S | 1,00,00.00 | | | |
- (2) 03 Payment of Land Acquisition /NPV under PMGSY
- | | | | | |
|---|----------|----------|----------|---------|
| O | 40,00.00 | 40,00.00 | 40,02.15 | (+)2.15 |
|---|----------|----------|----------|---------|

Reasons for final excess under the above heads have not been intimated (August 2019).

- (xi) Saving occurred under the following heads:

4515 Capital Outlay on Other Rural Development Programmes

00

102 Community Development

- (1) 12 My Village, My Road
- | | | | | |
|---|---------|---------|---------|------------|
| O | 5,00.00 | 5,00.00 | 2,63.66 | (-)2,36.34 |
|---|---------|---------|---------|------------|

Grant No. 19 RURAL DEVELOPMENT concld.

Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(2)	98	NABARD Funded			
	O		35,00.00	35,00.00	11,01.63
					(-23,98.37)

Reasons for final saving under the above heads have not been intimated (August 2019).

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

4515 Capital Outlay on Other Rural Development Programmes

00

102 Community Development

19 Construction of Residential/Non-residential Buildings of Commissioner, Rural Development, Uttarakhand, Pauri

O	1,00.00	1,00.00	0.00	(-1,00.00)
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Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2019).

Grant No. 20 IRRIGATION & FLOOD

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

Revenue:

2700	Major Irrigation
2701	Medium Irrigation-
2702	Minor Irrigation
2711	Flood Control and Drainage

Voted-

Original	4,94,00,70			
		5,00,17,70	4,27,96,45	(-)72,21,25
Supplementary	6,17,00			
Amount surrendered during the year (March 2019)				4,27,50

The expenditure under Revenue section of the grant does not include ₹ 1,68,99 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

Capital:

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

Voted-

Original	4,26,28,02			
		4,68,19,59	3,65,92,26	(-)1,02,27,33
Supplementary	41,91,57			
Amount surrendered during the year (March 2019)				67,34,35

The expenditure under Capital section of the grant includes ₹ 13,50,15 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2018-19.

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

- (i) Out of final saving of ₹72,21.25 lakh, only ₹4,27.50 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹72,21.25 lakh, supplementary grant of ₹6,17.00 lakh obtained in December 2018 proved unnecessary.

Grant No. 20 IRRIGATION & FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-)
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(₹ 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
2013-14	3,63,34.52	3,26,86.49	36,48.03
2014-15	4,25,38.62	3,61,98.14	63,40.48
2015-16	4,09,01.64	3,59,44.86	49,56.78
2016-17	4,61,65.46	3,61,08.45	1,00,57.01
2017-18	4,44,19.71	4,07,61.96	36,57.75

(iv) Saving occurred under the following heads:

2700 Major Irrigation

00

001 Direction & Administration

(1) 03 Direction

O	45,11.15	45,11.15	39,01.97	(-)6,09.18
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(2) 04 Executive Establishment

O	2,99,71.66	2,99,71.66	2,58,07.49	(-)41,64.17
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(3) 05 Lump-sum arrangement for Casual Labors and Workers of Workshop Establishment (work charged of Irrigation Department)

O	6,00.00	4,22.46	1,77.59	(-)2,44.87
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R (-)1,77.54

Reduction in provision through re-appropriation by ₹ 1,77.54 lakh on 08 March 2019 was due to saving in Wages.

(4) 09 Funds of the Chief Engineer

O	22.50	22.50	9.46	(-)13.04
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(5) 11 Uttarakhand Water Resource Management and Regulatory Commission

O	1,00.50	1,00.50	3.10	(-)97.40
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01 Song Dam Project

800 Other Expenditure

(6) 02 Song Dam project Expenditure

O	20,00.00	20,00.00	8,13.44	(-)11,86.56
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Grant No. 20 IRRIGATION & FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2702 Minor Irrigation			
	<i>02 Ground water</i>			
	005 Investigation			
(7)	05 Minor Irrigation Advisory Committee			
	O	12.56		
			0.58	0.58
	R	(-11.98)		0.00
	Surrender of ₹ 11.98 lakh on 31 March 2019 was due to saving in various items of establishment expenses.			
	<i>03 Maintenance</i>			
	102 Lift Irrigation Scheme			
(8)	03 Maintenance Work			
	O	8,00.00		
			9,00.00	4,85.77
	S	1,00.00		(-4,14.23)
	<i>80 General</i>			
	005 Investigation			
(9)	02 Rationalization of Minor Irrigation			
	O	1,99.65		
			77.97	77.97
	R	(-1,21.68)		0.00
	Surrender of ₹ 1,21.68 lakh on 31 March 2019 was due to saving in various items of establishment expenses mainly in Pay and Honorarium.			

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

2700 Major Irrigation

00

001 Direction & Administration

08 Advisory Committee Establishment- Irrigation

O	7.95	7.95	0.00	(-7.95)
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During 2017-18 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 (August 2019).

(vi) Excess occurred under the following heads:

2701 Medium Irrigation-

13 Other Irrigation Programmes

Grant No. 20 IRRIGATION & FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	101 Maintenance and Repairs			
(1)	02 Other Maintenance Expenses			
	O	2,80.00		
			3,55.00	
	S	75.00		
			4,15.21	(+)60.21
	<i>15 Maintenance of Residential and Non-residential Buildings</i>			
	101 Maintenance and Repairs			
(2)	02 Other Maintenance Expenditure			
	O	1,20.00		
			2,97.54	
	R	1,77.54		
			1,76.55	(-)1,20.99
	Augmentation in provision through re-appropriation by ₹ 1,77.54 lakh on 08 March 2019 was due to requirement of fund for Payment of Maintenance Expenditure.			
	<i>80 General</i>			
	800 Other expenditure			
(3)	05 Chief Engineer's Security Funds			
	O	8.00		
			8.00	
			9.32	(+)1.32
	2702 Minor Irrigation			
	<i>03 Maintenance</i>			
	103 Tube wells			
(4)	03 Maintenance Work			
	O	47,00.00		
			47,50.00	
	S	50.00		
			47,84.00	(+)34.00

Reasons for final excess under the above heads have not been intimated (August 2019).

(vii) Expenditure without provision occurred under the following heads:

2701 Medium Irrigation-

	<i>80 General</i>			
	799 Suspense			
(1)	03 Stock			
	O	0.00		
			0.00	
			4.92	(+)4.92

Grant No. 20 IRRIGATION & FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(2)	04 Miscellaneous Works Advances			
	O	0.00	0.00	9.98 (+)9.98

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

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

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

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

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

An analysis of the Suspense Transactions-Revenue portion of Irrigation Department for the year 2018-19 is given in **Appendix-III**.

**Capital:
Voted-**

- (ix) Out of final saving of ₹1,02,27.33 lakh, only ₹67,34.35 lakh could be anticipated for surrender.
- (x) In view of final saving ₹1,02,27.33 lakh, supplementary grant of ₹41,91.57 lakh obtained in December 2018 proved unnecessary.

Grant No. 20 IRRIGATION & FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(xi)	Saving occurred under the following heads:			
	4700 Capital Outlay on Major Irrigation			
	00			
	051 construction			
(1)	01 Centrally Sponsored Scheme			
	O	35,00.00		
			24,66.24	2,98.98
	R	(-10,33.76)		(-21,67.26)
	Reduction in provision through re-appropriation by ₹ 2,31.68 lakh on 11 January 2019 and ₹ 8,02.08 lakh on 28 February 2019 was due to saving in Major Construction Works.			
	04 Construction of Tube-wells			
	051 Construction			
(2)	02 Other Maintenance Expenses			
	O	50.00		
	S	1,00.00	1,67.59	67.59
	R	17.59		(-1,00.00)
	Augmentation in provision through re-appropriation by ₹ 17.59 lakh on 13 September 2018 was due to requirement of fund for Major Construction Works.			
(3)	98 NABAD Funded			
	O	35,00.00	35,00.00	24,41.17
				(-10,58.83)
	06 Irrigation Canals under Construction/Other Schemes			
	051 Construction			
(4)	02 Other Maintenance Expenses			
	O	50.00		
			91.57	43.92
	S	41.57		(-47.65)
	18 Construction Barrage			
	051 Construction			
(5)	02 Other Maintenance Expenses			
	O	10,00.00		
			5,79.16	2,12.87
	R	(-4,20.84)		(-3,66.29)
	Reduction in provision through re-appropriation by ₹ 4,03.25 lakh on 13 September 2018 and ₹ 17.59 lakh on 11 March 2019 was due to saving in Major Construction Works.			

Grant No. 20 IRRIGATION & FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
4701 Capital Outlay on Medium Irrigation				
<i>80 General</i>				
003 Training				
(6)	03 Construction Work			
	O	50.00	50.00	37.71 (-)12.29
005 Survey and Investigation				
(7)	03 Construction Work			
	O	80.00	80.00	65.19 (-)14.81
051 Construction				
(8)	04 Inspection / Office Buildings Construction			
	O	80.00	80.00	24.15 (-)55.85
(9)	08 Treatment of Baliya Nala (Channel)			
	O	0.00		
			2,00.00	10.62 (-)1,89.38
	S	2,00.00		
4702 Capital Outlay on Minor Irrigation				
<i>00</i>				
051 Construction				
(10)	01 Centrally Sponsored Scheme			
	O	1,00,03.00		
			32,68.65	32,78.59 (+)9.94
	R	(-)67,34.35		
	Surrender of ₹ 67,34.35 lakh on 31 March 2019 was due to saving in Major Construction Works.			
4711 Capital Outlay on Flood Control Projects				
<i>01 Flood Control</i>				
103 Civil Works				
(11)	06 River Training Funded by State Sector			
	O	3,00.00		
			4,00.00	2,85.91 (-)1,14.09
	S	1,00.00		
(12)	07 Execution Flood Protection Works during the Monsoon Period			
	O	0.00		
			5,00.00	4,38.01 (-)61.99
	S	5,00.00		

Grant No. 20 IRRIGATION & FLOOD contd...

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

4700 Capital Outlay on Major Irrigation

00

052 Machinery and Equipment

(1) 01 Centrally Sponsored Scheme

O	1,00.00	1,00.00	0.00	(-1,00.00)
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During 2017-18 also, entire provision under the above head remained un-utilised.

13 Saung Dam Construction

051 Construction

(2) 02 Other Maintenance Expenses

O	20,00.00		0.00	0.00
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R	(-20,00.00)			
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Reduction of entire provision through re-appropriation by ₹ 17,91.91 lakh on 15 October 2018 and ₹ 2,08.09 lakh on 11 March 2019 was due to saving in Other Maintenance expenses. During 2017-18 also, entire provision under the above head remained un-utilised.

4701 Capital Outlay on Medium Irrigation

80 General

051 Construction

(3) 05 Construction of Externally Aided Schemes

O	10.00	10.00	0.00	(-10.00)
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During 2017-18 also, entire provision under the above head remained un-utilised.

(4) 06 Revitalization and Construction Work of Nainital Lake

O	5,00.00	5,00.00	0.00	(-5,00.00)
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(5) 07 Regeneration Work of Rivers and Lakes

O	3,00.00	3,00.00	0.00	(-3,00.00)
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Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).

(xiii) Excess occurred under the following heads:

4700 Capital Outlay on Major Irrigation

01 Major Irrigation-Commercial

051 Construction

Grant No. 20 IRRIGATION & FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(1)	01 Centrally Sponsored Scheme			
	O	20,00.00		
			41,95.16	0.00
	R	21,95.16		
	Augmentation in provision through re-appropriation by ₹ 21,95.16 lakh on 11 March 2019 was due to requirement of fund for Major Construction Works.			

15 Rehabilitation of Tehri Dam Project

051 Construction

(2)	02 Other Maintenance Expenses			
	O	0.01		
			2,08.10	(-)0.01
	R	2,08.09		
	Augmentation in provision through re-appropriation by ₹ 2,08.09 lakh on 15 October 2018 was due to requirement of fund for Major Construction Works.			

4711 Capital Outlay on Flood Control Projects*01 Flood Control*

103 Civil Works

(3)	01 Centrally Sponsored Scheme			
	O	0.01		
			10,33.77	(-)2,01.76
	R	10,33.76		
	Augmentation in provision through re-appropriation by ₹ 2,31.68 lakh on 11 January 2019 and ₹ 8,02.08 lakh on 28 February 2019 was due to requirement of fund for Major Construction Works.			

(4)	03 Unexpected Emergency Works, Improvement and Erosion in Rivers			
	O	1,00.00	1,00.00	(+)6,17.42

Reasons for final saving under the head at Sl. No. (3) and final excess at Sl. No. (4) above have not been intimated (August 2019).

(xiv) Expenditure without provision occurred under the following heads:

4700 Capital Outlay on Major Irrigation*11 Suspense*

799 Suspense

(1)	03 Stock			
	O	0.00	0.00	(+)21,91.15

Grant No. 20 IRRIGATION & FLOOD concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(2)	04 Miscellaneous Work Advance			
	O	0.00	0.00	52.87
				(+)52.87
	4702 Capital Outlay on Minor Irrigation			
	00			
	800 Other Expenditure			
(3)	91 Suspense issue of Materials for construction work from Suspense			
	O	0.00	0.00	57.65
				(+)57.65
(xv)	Suspense Transactions			

Same as under comment (viii)

An analysis of Suspense Transactions-Capital Portion of Irrigation Department for the year 2018-19 is given in **Appendix-IV**.

Major Heads		Grant No. 21 ENERGY		Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
		Total Grant			
Revenue:					
2801	Power				
2810	New and Renewable Energy				
Voted-					
	Original	12,63,86			
			13,23,86	11,10,86	(-)2,13,00
	Supplementary	60,00			
	Amount surrendered during the year (March 2019)				...
Capital:					
4801	Capital Outlay on Power Projects				
6801	Loans for Power Projects				
Voted-					
	Original	3,07,30,06			
			3,17,30,06	2,44,14,98	(-)73,15,08
	Supplementary	10,00,00			
	Amount surrendered during the year (March 2019)				...

NOTES AND COMMENTS

Revenue:

Voted-

- Out of final saving of ₹2,13.00 lakh, no amount could be anticipated for surrender.
- In view of final saving ₹2,13.00 lakh, supplementary grant of ₹60.00 lakh obtained in December 2018 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
2013-14	7,21.43	6,25.55	95.88
2014-15	26,78.96	5,10.61	21,68.35
2015-16	23,43.12	18,62.39	4,80.73
2016-17	17,66.12	17,40.97	25.15
2017-18	11,51.21	11,29.08	22.13

Grant No. 21 ENERGY contd...

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

2801 Power

05 Transmission and Distribution

800 Other Expenditure

03 Management of Energy Development Fund

O 22.84

32.84

19.86

(-)12.98

S 10.00

Reasons for final saving under the above head have not been intimated (August 2019).

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

2810 New and Renewable Energy

02 Solar Energy

101 Solar Thermal Energy Programme

03 Assistance to UREDA for Solar Energy Programme

O 2,00.00

2,00.00

0.00

(-)2,00.00

During 2017-18 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 (August 2019).

Capital:**Voted-**

- (vi) Out of final saving of ₹73,15.08 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving ₹73,15.08 lakh, supplementary grant of ₹10,00.00 lakh obtained in December 2018 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
2013-14	6,19,94.02	2,94,18.05	3,25,75.97
2014-15	4,92,71.07	1,31,05.00	3,61,66.07
2015-16	2,13,90.37	1,11,48.37	1,02,42.00
2016-17	4,80,64.02	1,66,59.30	3,14,04.72
2017-18	3,39,00.02	1,42,32.96	1,96,67.06

Grant No. 21 ENERGY contd...

Sl. No.	Head	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*01 Hydel Generation*

190 Investments in Public Sector and Other undertakings

(1) 06 Investment in Uttaranchal Jal Vidyut Nigam Limited (UJVNL) for Hydro-electric Projects

O	70,00.00			
		7,77.00	7,77.00	0.00

R	(-)62,23.00			
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Reduction in provision through re-appropriation by ₹ 62,23.00 lakh on 29 March 2019 was due to saving in Investment/Loan.

(2) 97 Externally Aided Scheme

O	20,00.01			
		15,35.16	15,35.15	(-)0.01

R	(-)4,64.85			
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Reduction in provision through re-appropriation by ₹ 4,64.85 lakh on 29 March 2019 was due to saving in Investment/Loan.

6801 Loans for Power Projects*01 Hydro Electric Generation*

190 Loans to Public Sector and Other Undertakings

(3) 97 External Aided Project

O	80,00.01	80,00.01	58,13.89	(-)21,86.12
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(4) 98 NABARD Funded

O	13,50.00	13,50.00	6,11.34	(-)7,38.66
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05 Transmission and Distribution

190 Loans to Public Sector and Other Undertakings

(5) 97 External Aided Project

O	42,80.00	42,80.00	4,89.75	(-)37,90.25
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Reasons for final saving under the above heads have not been intimated (August 2019).

Grant No. 21 ENERGY conclud.

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

4801 Capital Outlay on Power Projects*01 Hydel Generation*

190 Investments in Public Sector and Other undertakings

(1)	05 Appropriations to Power Development Fund			
	O	1,00.00	1,00.00	0.00
				(-),00.00
	During 2013-14 to 2017-18 also, entire provision under the above head remained un-utilised.			

(2)	10 Investment for Hydroelectric Project in Kishou Corporation Limited			
	O	0.00		
			5,00.00	0.00
	S	5,00.00		(-),5,00.00

05 Transmission and Distribution

190 Investments in Public Sector and other undertakings

(3)	97 External Aided Projects			
	O	15,00.00		
			0.00	0.00
	R	(-),15,00.00		
	Reduction of entire provision of ₹ 15,00.00 lakh through re-appropriation on 29 March 2019 was due to saving in Investment/Loan.			

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).

(xi) Excess occurred under the following head:

4801 Capital Outlay on Power Projects*05 Transmission and Distribution*

190 Investments in Public Sector and other undertakings

07 Investment in Uttarakhand Power Corporation Limited for Transmission Scheme

	O	25,00.00		
	S	5,00.00	1,11,87.85	1,11,87.85
	R	81,87.85		0.00

Augmentation in provision through re-appropriation by ₹ 81,87.85 lakh on 29 March 2019 was due to requirement of fund for Investment/Loan.

Grant No. 22 PUBLIC WORK

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	8,22,42,34			
		8,75,36,29	7,16,30,12	(-)1,59,06,17
Supplementary	52,93,95			
Amount surrendered during the year (March 2019)				72,03,40

Charged-

Original	11,00,00			
		11,00,00	4,86,57	(-)6,13,43
Supplementary	...			
Amount surrendered during the year (March 2019)				42,30

Capital:

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

Voted-

Original	12,20,50,01			
		13,91,50,01	13,24,88,43	(-)66,61,58
Supplementary	1,71,00,00			
Amount surrendered during the year (March 2019)				1,00,40,07

The expenditure under Capital section of the grant includes ₹ 1,11,64,35 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2018-19.

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

- Out of final saving of ₹1,59,06.17 lakh, only ₹72,03.40 lakh could be anticipated for surrender.
- In view of final saving ₹1,59,06.17 lakh, supplementary grant of ₹52,93.95 lakh obtained in December 2018 proved unnecessary.

Grant No. 22 PUBLIC WORK 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
2013-14	5,86,43.02	4,90,77.63	95,65.39
2014-15	7,84,54.82	5,79,09.42	2,05,45.40
2015-16	6,57,12.03	5,37,57.33	1,19,54.70
2016-17	7,07,65.91	6,46,00.64	61,65.27
2017-18	7,05,45.93	6,41,83.69	63,62.24

(iv) Saving occurred under the following heads:

2059 Public Works

80 General

001 Direction and Administration

(1) 05 Payment of Wages to Work Charged Employees
O 6,00.00 6,00.00 3,65.96 (-)2,34.04

051 Construction

(2) 03 Development/Construction Works Division
O 4,82,32.75 4,82,82.25 4,23,82.20 (-)59,00.05
S 49.50

102 Maintenance and Repairs

(3) 06 Maintenance-General and Special Repair of Circuit House, Inspection House and Office Building
O 1,97.00 1,90.10 1,72.83 (-)17.27
R (-)6.90

Surrender of ₹ 6.90 lakh on 31 March 2019 was due to saving in Electricity Dues, Office Furniture & Equipment, Expenditure on Telephone and Maintenance Expenditure.

3054 Roads and Bridges

01 National Highways

337 Road Works

Grant No. 22 PUBLIC WORK contd...

Sl. No.	Head No.	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(4)	01 Centrally Sponsored Scheme			
	O	40,00.00		
			21,46.26	
	R	(-)18,53.74		(-)20,13.36
	Surrender of ₹ 18,53.74 lakh on 31 March 2019 was due to saving in Maintenance Expenditure.			
	<i>03 State Highways</i>			
	337 Road Works			
(5)	05 Road Safety			
	O	0.00		
	S	2,00.00	1,58.77	
	R	(-)41.23		(-)83.51
	Surrender of ₹ 41.23 lakh on 31 March 2019 was due to saving in Maintenance Expenditure.			
	<i>04 District and Other Roads</i>			
	337 Road Works			
(6)	03 Maintenance and Repairs			
	O	2,30,50.00		
	S	50,02.50	2,27,61.35	
	R	(-)52,91.15		(-)4,33.79
	Surrender of ₹ 52,91.15 lakh on 31 March 2019 was due to saving in Major Construction Works.			
	Reasons for final saving under the above heads have not been intimated (August 2019).			
(v)	Excess occurred under the following head:			
	2216 Housing			
	<i>01 Government Residential Buildings</i>			
	700 Other Housing			
	04 Maintenance of Government Residential/Non-residential Buildings			
	O	2,70.00		
			2,69.90	
	R	(-)0.10		(+)8.17
	Surrender of ₹ 0.10 lakh on 31 March 2019 was due to saving in Maintenance expenditure. Although surrender of ₹ 0.10 lakh and then occurrence of final excess show wrong estimation of budget provision.			
	Revenue:			
	Charged-			
(vi)	Out of final saving of ₹6,13.43 lakh, only ₹42.30 lakh could be anticipated for surrender.			

Grant No. 22 PUBLIC WORK contd...

Sl. No.	Head No.	Total Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(vii) 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
2013-14	4,33.00	2,58.05	1,74.95
2014-15	4,99.00	27.61	4,71.39
2015-16	5,09.00	0.26	5,08.74
2016-17	7,40.00	6,01.77	1,38.23
2017-18	7,30.00	3,34.80	3,95.20

(viii) Saving occurred under the following heads:

2059 Public Works

01 Office Buildings

053 Maintenance and Repairs

(1) 03 Maintenance and Repairs (charged)

O 3,10.00

2,77.22 2,77.18 (-)0.04

R (-)32.78

Surrender of ₹ 32.78 lakh on 31 March 2019 was due to saving in Electricity Dues, Water Charges/Water Surcharge, Minor works and Maintenance.

2216 Housing

01 Government Residential Buildings

700 Other Housing

(2) 03 Construction

O 90.00

80.48 80.46 (-)0.02

R (-)9.52

Surrender of ₹ 9.52 lakh on 31 March 2019 was due to saving in Office Expenses, Electricity Dues, Water Charges/Water Surcharge, Minor Works and Maintenance.

3054 Roads and Bridges

04 District and Other Roads

337 Road Works

(3) 06 Payment of Decree to Courts (Charge)

O 7,00.00

7,00.00 1,28.92 (-)5,71.08

Reasons for final saving under the above head have not been intimated (August 2019).

Grant No. 22 PUBLIC WORK contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
Capital:				
Voted-				
(ix)	Out of final saving of ₹ 66,61.58 lakh, surrender of ₹ 1,00,40.07 lakh proved unrealistic.			
(x)	In view of final saving of ₹ 66,61.58 lakh, supplementary grant of ₹ 1,71,00.00 lakh obtained in December 2018 proved excessive.			
(xi)	Saving occurred under the following heads:			
4059 Capital Outlay on Public Works				
<i>80 General</i>				
051 Construction				
(1)	02 Public Works (new works)			
	O	20.00	20.00	0.11 (-)19.89
5054 Capital Outlay on Roads and Bridges				
<i>03 State Highways</i>				
052 Machinery and Equipment				
(2)	05 New purchase			
	O	2,00.00	1,70.78	1,70.69 (-)0.09
	R	(-)29.22		
	Surrender of ₹ 29.22 lakh on 31 March 2019 was due to saving in Machine & Accessories/Tools and Equipment.			
101 Bridges				
(3)	03 Construction and Strengthening of Bridges			
	O	35,00.00	27,39.94	26,52.21 (-)87.73
	R	(-)7,60.06		
	Surrender of ₹ 7,60.06 lakh on 31 March 2019 was due to saving in Major Construction Works.			
<i>04 District & Other Roads</i>				
337 Road Works				
(4)	01 Centrally Sponsored Scheme			
	O	1,00,00.01	47,60.97	47,65.92 (+)4.95
	R	(-)52,39.04		
	Surrender of ₹ 52,39.04 lakh on 31 March 2019 was due to saving in Major Construction Works.			

Grant No. 22 PUBLIC WORK contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	04 Land Acquisition for Bridges/Road / Building			
	O	30,00.00		
			24,02.71	
	R	(-5,97.29)		
	Surrender of ₹ 5,97.29 lakh on 31 March 2019 was due to saving in Major Construction Works.			
(6)	06 Provision for the Treatment of Chronic Slip Zone			
	O	5,00.00		
			77.75	
	R	(-4,22.25)		
	Surrender of ₹ 4,22.25 lakh on 31 March 2019 was due to saving in Major Construction Works. Reasons for final excess of ₹ 98.80 lakh have not been intimated.			
(7)	97 Strengthening under External Aided Project / ADB / World Bank Aided Project			
	O	65,00.00		
			36,90.83	
	R	(-28,09.17)		
	Reduction in provision through re-appropriation by ₹ 26,00.00 lakh on 10 October 2018 and through surrender by ₹ 2,09.17 lakh on 31 March 2019 was due to saving in Major Construction Works.			
	<i>05 Roads</i>			
	<i>337 Road Works</i>			
(8)	02 Construction of Bridges/ Roads under Special Plan Assistance			
	O	20,00.00		
			13,79.05	
	R	(-6,20.95)		
	Surrender of ₹ 6,20.95 lakh on 31 March 2019 was due to saving in Major Construction Works.			
	Reasons for final saving under the heads at Sl. No. (1) to (3) & (5) and final excess at Sl. No. (4), (6), (7) above have not been intimated (August 2019).			

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

5054 Capital Outlay on Roads and Bridges

05 Roads

337 Road Works

Grant No. 22 PUBLIC WORK contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	03 Laying of Ducts in Major Urban Cities			
	O	5,00.00	0.00	0.00
	R	(-)5,00.00		
	Entire provision of ₹ 5,00.00 lakh was surrendered on 31 March 2019 due to saving.			
	<i>80 General</i>			
	190 Investments in Public sector and other undertakings			
(2)	03 Share Capital to Uttarakhand Infrastructure Development Corporation			
	O	2,00.00	0.00	0.00
	R	(-)2,00.00		
	Entire provision of ₹ 2,00.00 lakh was surrendered on 31 March 2019 due to saving.			

(xiii) Excess occurred under the following head:

5054 Capital Outlay on Roads and Bridges

04 District & Other Roads

337 Road Works

05 Reconstruction of Roads damaged from Floods and Landslides

O	10,00.00	9,40.50	10,67.68	(+)1,27.18
R	(-)59.50			

Surrender of ₹ 59.50 lakh on 31 March 2019 was due to saving in Major Construction Works. Although surrender of ₹ 59.50 lakh and then occurrence of final excess show wrong estimation of budget provision.

(xiv) Expenditure without provision occurred under the following heads:

5054 Capital Outlay on Roads and Bridges

03 State Highways

799 Suspense

(1)	03 Stock				
	O	0.00	0.00	30,04.88	(+)30,04.88
(2)	04 Miscellaneous Public Works Advances				
	O	0.00	0.00	32,26.79	(+)32,26.79

Grant No. 22 PUBLIC WORK concld.

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

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

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

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

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

An analysis of the Suspense Transactions-Revenue portion of Irrigation Department for the year 2018-19 is given in **Appendix-V**.

Grant No. 23 INDUSTRIES

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

Revenue:

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

Voted-

Original	2,34,52,16			
		2,50,87,27	1,97,83,36	(-)53,03,91
Supplementary	16,35,11			
Amount surrendered during the year (March 2019)				...

The expenditure under Revenue section of the grant does not include ₹ 81,00 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

Capital:

4058	Capital Outlay on Stationery and Printing
4851	Capital Outlay on Village and Small Industries
4859	Capital Outlay on Telecommunication and Electronic Industries

Voted-

Original	73,36,01			
		73,36,01	26,68,46	(-)46,67,55
Supplementary	...			
Amount surrendered during the year (March 2019)				...

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

- (i) Out of final saving of ₹53,03.91 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹53,03.91 lakh, supplementary grant of ₹16,35.11 lakh obtained in December 2018 proved unnecessary.

Grant No. 23 INDUSTRIES contd...

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

(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
2013-14	92,16.28	71,27.74	20,88.54
2014-15	93,59.50	79,57.12	14,02.38
2015-16	1,59,90.24	1,25,24.40	34,65.84
2016-17	2,30,57.76	1,24,17.98	1,06,39.78
2017-18	1,83,45.47	1,40,44.13	43,01.34

(iv) Saving occurred under the following heads:

2058 Stationery and Printing

00

001 Direction and Administration

(1)	03 Establishment of Government Press, Roorkee				
	O	13,51.78	13,51.78	11,68.15	(-),83.63

2851 Village and Small Industries

00

102 Small Scale Industries

(2)	03 Establishment Expenses				
	O	27,14.13			
	S		27,25.13	21,87.80	(-),5,37.33
		11.00			

(3)	25 Establishment of Chief Investment Commissioner, New Delhi				
	O	89.67	89.67	50.02	(-),39.65

(4)	29 M.S.M.E Establishment Development Fund				
	O	3,00.00			
	R		1,01.50	1,01.40	(-),0.10
		(-),1,98.50			

Reduction in provision through re-appropriation by ₹ 1,98.50 lakh on 11 March 2019 was due to saving in Grants-in-aid.

(5)	34 Establishment of MSME Project Management Unit (PMU)				
	O	50.00	50.00	14.38	(-),35.62

Grant No. 23 INDUSTRIES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	103 Handloom Industries 10 Nanda Devi Scheme O	50.00	50.00	25.00 (-)25.00
(7)	14 Uttarakhand Rajya Shilp Ratna Award Scheme O	10.00	10.00	5.00 (-)5.00
(8)	16 Aid to Handlooms, Spinning-Weaving Women Workers O	10.00	10.00	5.00 (-)5.00
(9)	17 Modernization of the State Design Center Kashipur and Training Scheme O	1,00.00	1,00.00	50.00 (-)50.00
2853 Non-ferrous Mining and Metallurgical Industries				
<i>02 Regulation and Development of Mines</i>				
001 Direction and Administration				
(10)	02 Application Fee Refund O	2,00.00	2,00.00	23.00 (-)1,77.00
(11)	03 Mining Administration Establishment O	10,67.91	10,92.01	8,90.65 (-)2,01.36
	S	24.10		
102 Mineral Exploration				
(12)	03 Measurement and Estimation Scheme for Environment O	1,15.00	1,15.00	9.31 (-)1,05.69
(13)	04 Mining Surveillance O	1,35.16	1,35.16	27.19 (-)1,07.97
3425 Other Scientific Research				
<i>60 Others</i>				
004 Research and Development				
(14)	09 Establishment of Uttarakhand Science and Educational Research Centre O	3,66.42	3,66.42	2,26.25 (-)1,40.17
(15)	14 Grant-in-aid for Biotechnology Programme O	2,00.00	2,00.01	1,00.00 (-)1,00.01
	S	0.01		

Reasons for final saving under the above heads have not been intimated (August 2019).

Grant No. 23 INDUSTRIES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(v)	Instances where the entire provision remained un-utilized:			
	2851 Village and Small Industries			
	00			
	101 Industrial Estates			
(1)	02 Mega Textile Policy 2014			
	O	10,00.00	10,00.00	0.00 (-)10,00.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
(2)	03 Mega Industrial Policy 2015			
	O	22,00.00		
			20,00.00	0.00 (-)20,00.00
	R	(-)2,00.00		
	Reduction of entire provision of ₹ 2,00.00 lakh through re-appropriation on 29 March 2019 was due to saving in Grants-in-aid. During 2017-18 also, entire provision under the above head remained un-utilised.			
	102 Small Scale Industries			
(3)	21 Cluster Development Scheme			
	O	1,00.00		
			2.00	0.00 (-)2.00
	R	(-)98.00		
	Reduction in provision through re-appropriation by ₹ 98.00 lakh on 29 March 2019 was due to saving in Grants-in-aid.			
(4)	42 Incentives to Service Sector Units			
	O	2,00.00		
			0.50	0.00 (-)0.50
	R	(-)1,99.50		
	Reduction in provision through re-appropriation by ₹ 1,99.50 lakh on 11 March 2019 was due to saving in Grants-in-aid.			
(5)	97 External Aided Schemes			
	O	10,00.00		
			50.00	0.00 (-)50.00
	R	(-)9,50.00		
	Reduction in provision through re-appropriation by ₹ 9,50.00 lakh on 25 March 2019 was due to saving in Grants-in-aid.			

Grant No. 23 INDUSTRIES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	103 Handloom Industries			
(6)	11 Assistance to Khadi Agencies			
	O	10.00	0.50	0.00
	R	(-9.50)		(-0.50)
	Reduction in provision through re-appropriation by ₹ 9.50 lakh on 29 March 2019 was due to saving in Grants-in-aid. During 2017-18 also, entire provision under the above head remained un-utilised.			
(7)	13 Development Scheme for Poor Workers, Weavers, Artisans etc.			
	O	10.00	0.25	0.00
	R	(-9.75)		(-0.25)
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised. Reduction in provision through re-appropriation by ₹ 9.75 lakh on 29 March 2019 was due to saving in Grants-in-aid.			
(8)	15 Jayanand Bharti Artisans Training Scheme			
	O	10.00	0.25	0.00
	R	(-9.75)		(-0.25)
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised. Reduction in provision through re-appropriation by ₹ 9.75 lakh on 25 March 2019 was due to saving in Grants-in-aid.			

2853 Non-ferrous Mining and Metallurgical Industries*02 Regulation and Development of Mines*

001 Direction and Administration

(9)	04 State Minerals Development Council			
	O	25.00	25.00	0.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			

3425 Other Scientific Research*60 Others*

600 Other Schemes

(10)	04 Reimbursement / Grants under State IT Policy			
	O	5,00.00	5,00.00	0.00
	(-5,00.00)			

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).

Grant No. 23 INDUSTRIES contd...

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

2851 Village and Small Industries

00

102 Small Scale Industries

(1)	23 Special State Capital Gratuity Assistance to Remote Areas			
	O	25,00.00		
			34,50.00	34,43.27
	R	9,50.00		(-)6.73
	Augmentation in provision through re-appropriation by ₹ 9,50.00 lakh on 25 March 2019 was due to requirement of fund for Grants-in-aid.			
(2)	30 Special Incentive Scheme for Women Entrepreneurs			
	O	50.00		
			4,48.00	4,48.00
	R	3,98.00		0.00
	Augmentation in provision through re-appropriation by ₹ 3,98.00 lakh on 11 March 2019 was due to requirement of fund for Grants-in-aid.			
(3)	32 Assistance Scheme for Micro, Small and Medium Industries			
	O	6,00.00		
	S	10,00.00	20,22.00	20,22.00
	R	4,22.00		0.00
	Augmentation in provision through re-appropriation by ₹ 4,22.00 lakh on 29 March 2019 was due to requirement of fund for Grants-in-aid.			

Capital:**Voted-**

- (vii) Out of final saving of ₹46,67.55 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
2013-14	37,61.81	9,40.76	28,21.05
2014-15	38,78.87	12,98.25	25,80.62
2015-16	76,89.04	60,59.95	16,29.09
2016-17	1,73,51.01	1,38,84.53	34,66.48
2017-18	63,74.28	5,97.59	57,76.69

Grant No. 23 INDUSTRIES contd...

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

4058 Capital Outlay on Stationery and Printing*00*

103 Government Presses

(1)	03 Purchase of Machines & Equipment and Plants in Government Press			
	O	1,50.00	1,50.00	26.95 (-)1,23.05

4851 Capital Outlay on Village and Small Industries*00*

102 Small Scale Industries

(2)	01 Centrally Sponsored Scheme			
	O	10,00.00	10,00.00	2,05.67 (-)7,94.33

Reasons for final saving under the above heads have not been intimated (August 2019).

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

4851 Capital Outlay on Village and Small Industries*00*

102 Small Scale Industries

(1)	11 Operation of Growth Center			
	O	15,00.00	15,00.00	0.00 (-)15,00.00

(2)	97 External Aided Schemes			
	O	20,00.00	20,00.00	0.00 (-)20,00.00

103 Handloom Industries

(3)	02 Establishment and Assistance to Hariram Tamta Traditional Craft Up-gradation Institute			
	O	50.00	50.00	0.00 (-)50.00

During 2017-18 also, entire provision under the above head remained un-utilised.

4859 Capital Outlay on Telecommunication and Electronic Industries*02 Electronics*

800 Other Expenditure

Grant No. 23 INDUSTRIES conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(4)	12 Establishment of Wi-fi zone at the Government Head Offices /Public Places in the State			
	O	2,00.00	2,00.00	0.00 (-)2,00.00

During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).

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

(₹ in thousands)

Revenue:

2041	Taxes on Vehicles
3053	Civil Aviation
3055	Road Transport

Voted-

Original	87,80,18			
		1,00,24,67	74,74,48	(-)25,50,19
Supplementary	12,44,49			
Amount surrendered during the year (March 2019)				...

The expenditure under Revenue section of the grant does not include ₹ 9,63,00 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

Capital:

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

Voted-

Original	1,85,81,35			
		1,87,81,35	13,95,18	(-)1,73,86,17
Supplementary	2,00,00			
Amount surrendered during the year (March 2019)				...

NOTES AND COMMENTS

Revenue:

Voted-

- Out of final saving of ₹25,50.19 lakh, no amount could be anticipated for surrender.
- In view of final saving ₹25,50.19 lakh, supplementary grant of ₹12,44.49 lakh obtained in December 2018 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 are as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2013-14	45,61.98	42,39.51	3,22.47
2014-15	49,21.89	43,94.62	5,27.27
2015-16	47,04.43	41,44.65	5,59.78
2016-17	65,26.11	53,56.98	11,69.13
2017-18	59,02.65	49,59.37	9,43.28

(iv) Saving occurred under the following heads:

2041 Taxes on Vehicles

00

800 Other Expenditure

(1) 03 Establishment of State Transport Appellate

O	58.21	58.21	28.39	(-)29.82
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3053 Civil Aviation

02 Air Ports

102 Aerodromes

(2) 01 Centrally Sponsored Scheme

O	10,00.00	10,00.00	25.00	(-)9,75.00
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(3) 09 Uttarakhand Civil Aviation Development Authority

O	18,00.00	23,00.00	13,00.00	(-)10,00.00
S	5,00.00			

80 General

003 Training and Education

(4) 03 Civil Aviation

O	1,47.54	1,47.54	1,27.16	(-)20.38
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3055 Road Transport

00

001 Direction and Administration

(5) 09 Grant to the Committee for Implementation of Uttarakhand Road Safety Fund

O	7,00.00	7,00.00	4,00.00	(-)3,00.00
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Reasons for final saving under the above heads have not been intimated (August 2019).

Grant No. 24 TRANSPORT 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:

3055 Road Transport

00

001 Direction and Administration

(1)	07 Establishment related to Uttarakhand Road Security Board			
	O	13.00	13.00	0.00
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			

190 Assistance to Public Sector and Other Undertakings

(2)	08 Concession in Char Daam Yatra/Pilgrimage to Sr. Citizens of Uttarakhand State			
	O	50.00	50.00	0.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).

Capital:**Voted-**

- (vi) Out of final saving of ₹1,73,86.17 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving ₹1,73,86.17 lakh, supplementary grant of ₹2,00.00 lakh obtained in December 2018 proved unnecessary.
- (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	
2013-14	1,22,90.05	27,71.72	95,18.33	
2014-15	1,18,44.84	88,45.29	29,99.55	
2015-16	70,96.01	11,75.24	59,20.77	
2016-17	70,00.03	25,58.65	44,41.38	
2017-18	1,52,13.06	1,32,90.41	19,22.65	

(ix) Saving occurred under the following heads:

5055 Capital Outlay on Road Transport

00

050 Lands and Buildings

(1)	15 Construction of Bus Stops			
	O	4,00.00	6,00.00	4,00.00
	S	2,00.00		(-),2,00.00

Grant No. 24 TRANSPORT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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7055 Loans for Road Transport

00

101 Loans in Perpetuity to Road Transport Corporations

(2) 05 Grants for payment of Interest on Loan for purchase of Buses

O	10,00.00	10,00.00	5,26.89	(-)4,73.11
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Reasons for final saving under the above heads have not been intimated (August 2019).

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

5053 Capital Outlay on Civil Aviation

02 Air Ports

102 Aerodromes

(1) 03 Construction of Helipad and Hangar

O	2,00.00			
		3.00	0.00	(-)3.00
R	(-)1,97.00			

Reduction in provision through re-appropriation by ₹ 1,97.00 lakh on 28 March 2019 was due to saving in Major Construction Works.

5055 Capital Outlay on Road Transport

00

050 Lands and Buildings

(2) 06 Construction of Muzzafarnagar-Roorkee Railway Line

O	1,50,00.00	1,50,00.00	0.00	(-)1,50,00.00
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(3) 07 Establishment of Automated Testing Lab at Rishikesh

O	4,00.00	4,00.00	0.00	(-)4,00.00
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(4) 08 Purchase of Land/construction of Building for Driver's Training Institute at Haldwani

O	10.00	10.00	0.00	(-)10.00
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During 2013-14 to 2017-18 also, entire provision under the above head remained un-utilised.

(5) 09 Purchase of Simulator for Testing of Drivers

O	50.00	50.00	0.00	(-)50.00
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During 2017-18 also, entire provision under the above head remained un-utilised.

Grant No. 24 TRANSPORT conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	10 Establishment of ISBT in Haldwani O	6,00.00	6,00.00	0.00 (-)6,00.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
(7)	13 Establishment of International Bus Depot in Ram Nagar O	2,00.00	2,00.00	0.00 (-)2,00.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
(8)	14 Construction of ISBT in Almora O	2,00.00	2,00.00	0.00 (-)2,00.00
(9)	16 Construction of Bus Stand in Narendra Nagar O	1,00.00	1,00.00	0.00 (-)1,00.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
	800 Other Expenditure			
(10)	03 Construction of Automated Driving Tracks for Drivers Training O	1,50.00	1,50.00	0.00 (-)1,50.00
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised. Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).			

(xi) Excess occurred under the following head:

5053 Capital Outlay on Civil Aviation

02 Air Ports

800 Other Expenditure

03 Payment of Surcharge for acquisition of Land for Construction/Extension of Air-Base

O	1,00.00			
		2,97.00	2,97.00	0.00
R	1,97.00			

Augmentation in provision through re-appropriation by ₹ 1,97.00 lakh on 28 March 2019 was due to requirement of fund for Major Construction Works.

Major Heads	Grant No. 25 FOOD		Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
		Total Grant		

Revenue:

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

Voted-

Original	2,56,64,61			
		2,57,69,11	1,71,23,37	(-)86,45,74
Supplementary	1,04,50			
Amount surrendered during the year (March 2019)				...

Capital:

4408	Capital Outlay on Food Storage and Warehousing
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Voted-

Original	19,00,00			
		19,00,05	14,33,04,28	(+)14,14,04,23
Supplementary	5			
Amount surrendered during the year (March 2019)				...

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

- Out of final saving of ₹86,45.74 lakh, no amount could be anticipated for surrender.
- In view of final saving ₹86,45.74 lakh, supplementary grant of ₹1,04.50 lakh obtained in December 2018 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
2013-14	2,53,31.83	26,77.18	2,26,54.65
2014-15	4,28,45.50	2,03,73.26	2,24,72.24
2015-16	3,32,02.61	2,02,94.73	1,29,07.88
2016-17	3,77,26.58	2,05,60.29	1,71,66.29
2017-18	2,37,70.61	1,82,35.07	55,35.54

Sl. No.	Head	Grant No. 25 FOOD contd...	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:				
	2408 Food Storage and Warehousing				
	<i>01 Food</i>				
	001 Direction and Administration				
(1)	03 Establishment Expenses (Food & Supply)				
	O		40,24.04		
	S		20.00	39,94.04	34,52.14
	R		(-)50.00		(-)5,41.90
	Reduction in provision through re-appropriation by ₹ 50.00 lakh on 01 November 2018 was due to saving in Pay.				
(2)	04 State Food Commission				
	O		89.99	89.99	51.92
					(-)38.07
	102 Food Subsidies				
(3)	01 Centrally Sponsored Schemes				
	O		1,00,00.00	1,00,00.00	69,53.31
					(-)30,46.69
(4)	05 Payment of Transportation and Tax under Distribution of Sugar Scheme				
	O		10,00.00	10,00.00	8,96.46
					(-)1,03.54
(5)	06 State Food Scheme				
	O		80,00.00	80,00.00	44,33.85
					(-)35,66.15
	3456 Civil Supplies				
	<i>00</i>				
	001 Direction and Administration				
(6)	01 Centrally Sponsored Scheme				
	O		50.00	50.00	6.77
					(-)43.23
(7)	04 Establishment of Directorate under Consumer Protection Program				
	O		6,56.28		
				7,10.48	5,71.81
	S		54.20		(-)1,38.67
	102 Civil Supplies Scheme				
(8)	02 Grant to Poor Families for Cooking Gas				
	O		10,00.00	10,00.00	88.40
					(-)9,11.60

Sl. No.	Head No.	Grant No. 25 FOOD contd...	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
		3475 Other General Economic Services			
		00			
		106 Regulation of Weights and Measures			
(9)		01 Centrally Sponsored Scheme			
		O	4,00.00	4,00.00	1,76.83 (-)2,23.17

Reasons for final saving under the above heads have not been intimated (August 2019).

(v) Excess occurred under the following head:

		3475 Other General Economic Services			
		00			
		106 Regulation of Weights and Measures			
		03 Establishment Expenses			
		O	4,44.30		
		S	30.30	5,24.60	4,91.87 (-)32.73
		R	50.00		

Augmentation in provision through re-appropriation by ₹ 50.00 lakh on 01 November 2018 was due to requirement of fund for Payment for Consultancy and Special Services.

**Capital:
Voted-**

- (vi) There is an excess of ₹14,14,04.23 lakh under the Capital Voted Grant, Excess requires regularisation. If recovery amount of grant for ₹ 4,88,55.99 lakh taken for in account then there is still an excess of ₹ 9,25,48.24 lakh.
- (vii) In view of final excess of ₹ 14,14,04.23lakh, supplementary grant of ₹ 0.05lakh obtain in December 2018 proved insufficient
- (viii) Excess occurred under the following heads:

		4408 Capital Outlay on Food Storage and Warehousing			
		01 Food			
		101 Procurement and Supply			
(1)		01 Centrally Sponsored Scheme			
		O	0.00	0.04	6,98,68.61 (+)6,98,68.57
		S	0.04		

Sl. No.	Head	Grant No. 25 FOOD conclud.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other Expenditure				
(2)	04 Construction of Building for Food, Commissioner				
	O	1,00.00			
			2,49.48	2,49.48	0.00
	R	1,49.48			
	Augmentation in provision through re-appropriation by ₹ 1,49.48 lakh on 04 January 2019 was due to requirement of fund for Major Construction Works.				

(ix) Expenditure without provision occurred under the following heads:

4408 Capital Outlay on Food Storage and Warehousing

01 Food

(1)	101 Procurement and Supply				
	03 Food Supply Scheme				
	O	0.00	0.00	7,20,35.96	(+)7,20,35.96

(2)	800 Other Expenditure				
	03 Raw Sugar, Sugar Scheme				
	O	0.00	0.00	6,53.77	(+)6,53.77
	Recovery of ₹ 4,88,55.99 lakh received under the above heads (Appendix-II). Reasons for incurring expenditure without provision of fund under the above heads have not been intimated (August 2019)				

(x) Saving occurred under the following heads:

4408 Capital Outlay on Food Storage and Warehousing

01 Food

(1)	800 Other Expenditure				
	01 Centrally Sponsored Scheme				
	O	11,00.00	11,00.00	46.84	(-)10,53.16
(2)	05 Construction of Godowns				
	O	3,00.00			
			1,50.52	1,16.92	(-)33.60
	R	(-)1,49.48			
	Reduction in provision through re-appropriation by ₹ 1,49.48 lakh on 04 January 2019 was due to saving in Major Construction Works.				
(3)	06 Repair and Maintenance of Food Godowns/Buildings				
	O	2,00.00	2,00.00	1,32.70	(-)67.30
	Reasons for final saving under the above heads have not been intimated (August 2019).				

Major Heads		Grant No. 26 TOURISM		Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
		Total Grant			
Revenue:					
3452	Tourism				
Voted-					
	Original	71,77,86			
			77,01,96	62,06,35	(-)14,95,61
	Supplementary	5,24,10			
	Amount surrendered during the year (March 2019)				...
Capital:					
5452	Capital Outlay on Tourism				
Voted-					
	Original	1,11,58,72			
			1,12,58,72	57,47,81	(-)55,10,91
	Supplementary	1,00,00			
	Amount surrendered during the year (March 2019)				...

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

- (i) Out of final saving of ₹14,95.61 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹14,95.61 lakh, supplementary grant of ₹5,24.10 lakh obtained in December 2018 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
2013-14	69,90.16	56,47.13	13,43.03
2014-15	1,10,80.64	68,34.17	42,46.47
2015-16	52,92.48	48,75.67	4,16.81
2016-17	58,68.03	39,98.78	18,69.25
2017-18	66,77.14	58,36.84	8,40.30

Grant No. 26 TOURISM contd...

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

3452 Tourism

80 General

001 Direction and Administration

(1)	03 Uttarakhand State Tourism Development Board			
	O	39,50.00		
			44,60.00	
	S	5,10.00		
			36,28.97	(-)8,31.03
(2)	05 Government Employees Establishment (Headquarter)			
	O	1,41.63	1,41.63	
			89.42	(-)52.21
(3)	09 Kedar Nath Development Authority and Tehri Special Area Tourist Development Authority			
	O	5,00.00	5,00.00	
			3,12.90	(-)1,87.10
(4)	11 Pandit Dindayal Upadhiyay My Elder My Shrine Scheme			
	O	2,50.00	2,50.00	
			32.47	(-)2,17.53
	104 Promotion and Publicity			
(5)	18 Establishment of Government Hotel Management & Catering Institute			
	O	4,30.59	4,30.59	
			3,66.68	(-)63.91

Reasons for final saving under the above heads have not been intimated (August 2019).

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

3452 Tourism

80 General

104 Promotion and Publicity

23 Uttarakhand Rural Tourism Development Scheme (Individual Beneficiary)

	O	1,00.00	1,00.00	0.00	(-)1,00.00
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Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2019).

Grant No. 26 TOURISM concld.

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

- (vi) Out of final saving of ₹55,10.91 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving ₹55,10.91 lakh, supplementary grant of ₹1,00.00 lakh obtained in December 2018 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
2013-14	78,09.44	30,41.08	47,68.36
2014-15	2,68,26.09	88,30.64	1,79,95.45
2015-16	1,57,03.03	93,92.78	63,10.25
2016-17	1,89,90.03	1,18,25.96	71,64.07
2017-18	63,30.04	58,08.30	5,21.74

- (ix) Saving occurred under the following heads:

5452 Capital Outlay on Tourism*80 General***104 Promotion and Publicity**

(1)	01 Centrally Sponsored Scheme				
	O	1,00.01	1,00.01	86.11	(-)13.90
(2)	04 State Sector				
	O	35,58.70	36,58.70	23,04.79	(-)13,53.91
	S	1,00.00			
(3)	09 Uttarakhand Rural Tourism Up-gradation Scheme				
	O	15,00.00	15,00.00	3,56.91	(-)11,43.09
(4)	97 Externally Aided Projects				
	O	60,00.00	60,00.00	30,00.00	(-)30,00.00

Reasons for final saving under the above heads have not been intimated (August 2019).

Grant No. 27 FOREST

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

Revenue:

2406	Forestry and Wild Life
2407	Plantations

Voted-

Original	7,27,35,30			
		7,42,16,69	6,13,53,90	(-)1,28,62,79
Supplementary	14,81,39			
Amount surrendered during the year (March 2019)				...

Capital:

4406	Capital Outlay on Forestry and Wild Life
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Voted-

Original	81,20,10			
		87,78,08	38,60,44	(-)49,17,64
Supplementary	6,57,98			
Amount surrendered during the year (March 2019)				...

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

- Out of final saving of ₹1,28,62.79 lakh, no amount could be anticipated for surrender.
- In view of final saving ₹1,28,62.79 lakh, supplementary grant of ₹14,81.39 lakh obtained in December 2018 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
2013-14	4,01,78.42	3,70,78.21	31,00.21
2014-15	5,95,57.13	4,75,64.22	1,19,92.91
2015-16	5,16,36.70	4,35,64.69	80,72.01
2016-17	6,48,38.35	4,38,30.77	2,10,07.58
2017-18	6,33,79.87	5,50,89.43	82,90.44

Sl. No.	Head	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>					
	003 Education and Training					
(1)	02 Human Resource Development of Officials and Employees					
	O	75.00	75.00	66.89	(-)8.11	
	004 Research					
(2)	03 State Climate Change Center					
	O	44.00				
			59.26	40.25	(-)19.01	
	S	15.26				
	070 Communications and Buildings					
(3)	03 Forest Communication Bridge Telephone and Building					
	O	1,50.00	1,50.00	1,05.00	(-)45.00	
	101 Forest Conservation, Development and Regeneration					
(4)	03 Forest Safety					
	O	1,30.00	1,30.00	49.50	(-)80.50	
(5)	06 Multipurpose Plantation and Protection of Forests					
	O	9,22.52				
			11,22.52	9,19.87	(-)2,02.65	
	S	2,00.00				
(6)	07 Compensation to in lieu of life of Government Employees or Public and Property damage by Wild Animals					
	O	18,00.01	18,00.01	10,26.14	(-)7,73.87	
(7)	08 Forest Protection Scheme					
	O	2,00.00				
			3,00.00	1,95.94	(-)1,04.06	
	S	1,00.00				
(8)	10 Protection and Promotion of Meadows					
	O	1,00.00	1,00.00	51.00	(-)49.00	

Grant No. 27 FOREST contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
(9)	11 Rain Water Protection Scheme				
	O	2,00.00	2,00.00	1,30.00	(-)70.00
(10)	12 Land Slide Treatment Scheme				
	O	40.00			
			1,40.00	38.71	(-)1,01.29
	S	1,00.00			
(11)	13 Protection of Civil Soyam and Panchayat Forest from Fire				
	O	3,33.00			
			3,86.00	3,25.81	(-)60.19
	S	53.00			
	102 Social and Farm Forestry				
(12)	04 Plantation of Bamboo and Bio-fuel Breeds				
	O	70.01	70.01	42.00	(-)28.01
(13)	07 Uttarakhand Bamboo and Fiber Development Board				
	O	50.00	50.00	25.00	(-)25.00
(14)	08 Nursery development work under Women Component				
	O	55.00	55.00	24.82	(-)30.18
(15)	09 Our Tree Our Wealth Scheme				
	O	1,03.50	1,03.50	91.42	(-)12.08
(16)	97 Forestry Projects (sponsored by World Bank)				
	O	1,00,00.01	1,00,00.01	80,00.00	(-)20,00.01
	105 Forest Produce				
(17)	03 Timber, Coal etc. and Forest Production generated by other Agencies				
	O	60.00	60.00	44.88	(-)15.12
	800 Other Expenditure				
(18)	01 Centrally Sponsored Scheme				
	O	32,95.00			
			25,03.09	4,98.52	(-)20,04.57
	R	(-)7,91.91			
	Reduction in provision through re-appropriation by ₹7,67.76 lakh on 30 November 2018 and ₹ 24.15 lakh on 21 February 2019 was due to saving in Grants-in-aid.				

Grant No. 27 FOREST contd...					
Sl. No.	Head	Total Grant		Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(19)	17 Eco-Tourism O	1,64.47	1,64.47	1,45.86	(-)18.61
(20)	46 Chief Minister-Uttarakhand State Agriculture protection Scheme against Wild Animals O	4,10.00	4,10.00	1,65.00	(-)2,45.00
(21)	50 Human-Monkey Encounter Moderation Scheme O	2,34.00	2,34.00	1,27.85	(-)1,06.15
<i>02 Environmental Forestry and Wild Life</i>					
<i>110 Wild Life Preservation</i>					
(22)	01 Centrally Sponsored Scheme O	43,87.07			
	S	3,21.12	47,32.34	36,58.93	(-)10,73.41
	R	24.15			
Augmentation in provision through re-appropriation ₹ 24.15 lakh on 21 February 2019 was due to requirement of fund for Minor Construction Works. Although augmentation in provision and then occurrence of final saving show wrong estimation of budget provision.					
(23)	03 Assistance to Wildlife Board O	1,00.04	1,00.04	66.67	(-)33.37
(24)	05 Formation of Directorate of Environment O	50.07	50.07	42.00	(-)8.07
(25)	06 Prevention of Human Wild Animals Conflict O	4,01.50	4,01.50	1,95.43	(-)2,06.07
(26)	09 Development of Habitat Sites O	1,58.00	1,58.00	85.61	(-)72.39
2407 Plantations					
<i>60 Others</i>					
800 Other Expenditure					
(27)	04 Gardens O	70.00	70.00	50.00	(-)20.00

Reasons for final saving under the above heads have not been intimated (August 2019).

Grant No. 27 FOREST contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(v)	Instances where the entire provision remained un-utilized:			
	2406 Forestry and Wild Life			
	<i>01 Forestry</i>			
	001 Direction and Administration			
(1)	05 Creation of Uttarakhand Forest Development Fund			
	O	20.00	20.00	0.00 (-)20.00
(2)	07 Uttarakhand Eco Tourism Advisory Council			
	O	5.37	5.37	0.00 (-)5.37
	During 2017-18 also, entire provision under the above head remained un-utilised.			
	102 Social and Farm Forestry			
(3)	10 Ours School Ours Tree Scheme			
	O	41.50	41.50	0.00 (-)41.50
	800 Other Expenditure			
(4)	14 Assistance/ Awards to Forest Officials/ Employees expired at the time of encounter/official work			
	O	20.00	20.00	0.00 (-)20.00
(5)	18 Rehabilitation Scheme of Gujjar and other affected People			
	O	2,04.00	2,04.00	0.00 (-)2,04.00
(6)	54 Cartridge distribution Scheme for Forest Pig Hunting			
	O	10.50	10.50	0.00 (-)10.50
	During 2015-16 to 2017-18 also, entire provision under the above head remained un-utilised.			
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).			

Capital:**Voted-**

- (vi) Out of final saving of ₹49,17.64 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving ₹49,17.64 lakh, supplementary grant of ₹6,57.98 lakh obtained in December 2018 proved unnecessary.
- (viii) Saving occurred under the following heads:

4406 Capital Outlay on Forestry and Wild Life*01 Forestry*

Grant No. 27 FOREST contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	101 Forest Conservation, Development and Regeneration			
(1)	03 Strengthening of Forest Motor Roads and Bridle(Horse) Path			
	O	6,50.00		
			8,50.00	
	S	2,00.00		
			5,35.83	(-3,14.17)
(2)	04 Construction and Strengthening of Residential/non-residential Buildings of Forest			
	O	3,60.00		
			1,24.51	(-2,35.49)
(3)	07 Afforestation by Eco Task Force			
	O	4,00.01		
			4,60.01	
	S	60.00		
			3,85.00	(-75.01)
(4)	11 Forest Protection Scheme			
	O	1,00.00		
			29.41	(-70.59)
	102 Social and Farm Forestry			
(5)	03 Promotion and Preservation of Medicinal Plants			
	O	1,00.00		
			35.30	(-64.70)
(6)	800 Other Expenditure			
	09 Eco-tourism			
	O	1,00.00		
			3.85	(-96.15)
	02 Environmental Forestry and Wild Life			
	110 Wild Life Conservation			
(7)	01 Centrally Sponsored Scheme			
	O	26,00.02		
			26,00.02	
			84.40	(-25,15.62)
	111 Zoological Park			
(8)	02 Expansion and Strengthening of Malsi Mini Zoo			
	O	50.00		
			50.00	
			20.14	(-29.86)

Reasons for final saving under the above heads have not been intimated (August 2019).

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

4406 Capital Outlay on Forestry and Wild Life

01 Forestry

070 Communication and Building

Grant No. 27 FOREST conclud.				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	02 Construction of NTFP Centre of Excellence in IT Park, Dehradun			
	O	0.01		
			1,97.99	0.00
	S	1,97.98		(-)1,97.99
	During 2017-18 also, entire provision under the above head remained un-utilised.			
	101 Forest Conservation, Development and Regeneration			
(2)	01 Centrally Sponsored Scheme			
	O	1,50.03	1,50.03	0.00
				(-)1,50.03
(3)	10 Research and Technology Development			
	O	50.00	50.00	0.00
				(-)50.00
	102 Social and Farm Forestry			
(4)	97 External Aided Scheme			
	O	5,00.00	5,00.00	0.00
				(-)5,00.00
	800 Other Expenditure			
(5)	11 Capital Work under Human-monkey			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00
	During 2015-16 to 2017-18 also, entire provision under the above head remained un-utilised.			
	<i>02 Environmental Forestry and Wild Life</i>			
	110 Wild Life Conservation			
(6)	03 Wild Animal Preservation, Protection and Development of Zoological Parks			
	O	30.00	30.00	0.00
				(-)30.00
(7)	04 Development of Habitat Sites			
	O	80.00	80.00	0.00
				(-)80.00
	800 Other Expenditure			
(8)	03 Ecological (Paristhitikiya) Tourism Corporation			
	O	50.00	50.00	0.00
				(-)50.00
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.			
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).			

Grant No. 28 ANIMAL HUSBANDRY

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(₹ in thousands)
Revenue:			
2403 Animal Husbandry			
2404 Dairy Development			
2405 Fisheries			
Voted-			
Original	2,81,70,03		
		3,16,17,49	(-)25,39,18
Supplementary	34,47,46		
Amount surrendered during the year (March 2019)			9,02,32
Capital:			
4403 Capital Outlay on Animal Husbandry			
4405 Capital Outlay on Fisheries			
Voted-			
Original	21,72,78		
		27,27,78	(-)18,30,92
Supplementary	5,55,00		
Amount surrendered during the year (March 2019)			16,27,88

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

- (i) Out of final saving of ₹25,39.18 lakh, only ₹9,02.32 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹25,39.18 lakh, supplementary grant of ₹34,47.46 lakh obtained in December 2018 proved excessive.
- (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
2013-14	1,60,62.34	1,35,69.65	24,92.69
2014-15	2,06,56.69	1,72,64.39	33,92.30
2015-16	2,07,06.01	1,82,85.43	24,20.58
2016-17	2,77,68.35	2,03,81.39	73,86.96
2017-18	2,60,82.30	2,38,49.63	22,32.67

Grant No. 28 ANIMAL HUSBANDRY contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2403 Animal Husbandry			
	00			
	106 Other Live Stock Development			
(1)	15 Wool Cutting and Marketing Scheme in State			
	O	50.00	50.00	37.44 (-)12.56
	113 Administrative Investigation and Statistics			
(2)	01 Centrally Sponsored Scheme			
	O	2,66.77		
			1,97.11	1,24.14 (-)72.97
	R	(-)69.66		
	Reduction in provision through re-appropriation by ₹ 22.55 lakh on 13 September 2018, ₹ 3.50 lakh on 25 February 2019 and ₹ 44.51 lakh on 11 March 2019 was due to saving in Other Expenditure. Augmentation in provision through re-appropriation by ₹0.90 lakh on 19 March 2019 was due to requirement of fund for Medical Re-imburement.			
	2404 Dairy Development			
	00			
	102 Dairy Development Projects			
(3)	08 Establishment of Co-operative Dairy Training Institute			
	O	40.00	40.00	24.44 (-)15.56
(4)	12 Ganga-cow Women Dairy Development Scheme			
	O	4,00.00	4,00.00	2,00.00 (-)2,00.00
	2405 Fisheries			
	00			
	001 Direction and Administration			
(5)	01 Centrally Sponsored Scheme			
	O	30.00		
			3.38	3.38 0.00
	R	(-)26.62		
	Surrender of ₹ 26.62 lakh on 31 March 2019 was due to saving in Other Expenditure.			
(6)	03 Establishment			
	O	10,52.45		
			9,41.63	9,41.63 0.00
	R	(-)1,10.82		
	Reduction in provision through re-appropriation by ₹ 1,10.82 lakh on 13 September 2018 was due to saving in Other Expenditure.			

Grant No. 28 ANIMAL HUSBANDRY contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	101 Inland Fisheries			
(7)	01 Centrally Sponsored Schemes (75 per cent Central Assistance)			
	O	11,01.60		
	S	77.00	4,16.12	0.00
	R	(-7,62.48		
	Surrender of ₹ 7,62.48 lakh on 31 March 2019 was due to saving in Grants-in-aid and Other Expenditure.			
	Reasons for final saving under the heads at Sl. No. (1) to (4) above have not been intimated (August 2019).			
(v)	Instances where the entire provision remained un-utilized:			
	2403 Animal Husbandry			
	00			
	104 Sheep and Wool Development			
(1)	04 Ahillya Bai Holkar Sheep/Goat Development Scheme			
	O	1,00.05		
			37.35	0.00
	R	(-)62.70		(-)37.35
	Reduction in provision through re-appropriation by ₹ 62.70 lakh on 01 March 2019 was due to saving in Subsidy.			
	106 Other Live Stock Development			
(2)	14 Women Goat Rearing Scheme			
	O	2,00.00		
			0.00	0.00
	R	(-)2,00.00		0.00
	Reduction of entire provision of ₹ 2,00.00 lakh through re-appropriation on 01 March 2019 was due to saving in Other Expenditure.			
	107 Fodder and Feed Development			
(3)	03 Establishment of Fodder Bank (store room/distribution house) (State Sector)			
	O	1,50.00	1,50.00	0.00
				(-)1,50.00
	2404 Dairy Development			
	00			
	102 Dairy Development Projects			
(4)	01 Centrally Sponsored Scheme			
	O	3,00.00	3,00.00	0.00
				(-)3,00.00

Grant No. 28 ANIMAL HUSBANDRY contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	98 NABARD Funded			
	O	0.00		
			2,84.43	0.00
	S	2,84.43		(-),2,84.43
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).			

(vi) Excess occurred under the following head:

2403 Animal Husbandry

00

101 Veterinary Services and Animal Health

01 Centrally Sponsored Scheme

O 8,79.35

S 3,00.00 15,11.71 14,21.72 (-)89.99

R 3,32.36

Augmentation in provision through re-appropriation by ₹ 22.55 lakh on 13 September 2018, ₹3.50 lakh on 25 February 2019, ₹2,62.70 lakh on 01 March 2019 and ₹44.51 lakh on 11 March 2019 was due to requirement of fund for Travel Expenses, Office Expenses, Maintenance of Vehicles and purchase of petrol and Other Expenditure. Reduction in provision through re-appropriation by ₹ 0.90 lakh on 19 March 2019 was due to saving in Other Expenditure. Reasons for final saving of ₹ 89.99 lakh have not been intimated (August 2019).

Capital:**Voted-**

- (vii) Out of final saving of ₹18,30.92 lakh, ₹16,27.88 lakh could be anticipated for surrender.
- (viii) In view of final saving ₹18,30.92 lakh, supplementary grant of ₹5,55.00 lakh obtained in December 2018 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
2013-14	8,01.63	7,82.63	19.00
2014-15	2,72.79	2,66.94	5.85
2015-16	5,44.01	3,13.72	2,30.29
2016-17	11,38.51	8,31.92	3,06.59
2017-18	7,84.41	3,63.85	4,20.56

Grant No. 28 ANIMAL HUSBANDRY contd...

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

4403 Capital Outlay on Animal Husbandry

00

101 Veterinary Services and Animal Health

(1) 10 Construction of Veterinary/Animal Husbandry Centres

O 1,00.00

60.65

57.61

(-)3.04

R (-)39.35

Reduction in provision through re-appropriation by ₹ 39.35 lakh on 14 December 2018 was due to saving in Major Construction Works. Reasons for final saving of ₹ 3.04 lakh have not been intimated (August 2019).

4405 Capital Outlay on Fisheries

00

101 Inland Fisheries

(2) 01 Centrally Sponsored Schemes

O 12,29.28

9.28

9.28

0.00

R (-)12,20.00

Surrender of ₹ 12,20.00 lakh on 31 March 2019 was due to saving in Major Construction Works and Other Expenditure.

(3) 98 NABARD Funded

O 8,00.00

4,17.12

4,17.12

0.00

R (-)3,82.88

Surrender of ₹ 3,82.88 lakh on 31 March 2019 was due to saving in Other Expenditure.

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

4403 Capital Outlay on Animal Husbandry

00

106 Other Live Stock Development

(1) 98 NABARD Funded

O 0.00

2,00.00

0.00

(-)2,00.00

S 2,00.00

Grant No. 28 ANIMAL HUSBANDRY conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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4405 Capital Outlay on Fisheries

00

001 Direction and Administration

(2) 03 Construction of Residential/Non-residential Buildings for Fishery Department

O 25.00

0.00 0.00 0.00

R (-)25.00

Entire provision of ₹ 25.00 lakh was surrendered on 31 March 2019 due to saving.

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2019).

(xii) Excess occurred under the following head:

4403 Capital Outlay on Animal Husbandry

00

101 Veterinary Services and Animal Health

01 Centrally Sponsored Scheme

O 18.50

57.85 57.85 0.00

R 39.35

Augmentation in provision through re-appropriation by ₹ 39.35 lakh on 14 December 2018 was due to requirement of fund for Major Construction Works.

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	2,94,26,10		
		3,07,44,45	2,62,82,24
Supplementary	13,18,35		(-)44,62,21
Amount surrendered during the year (March 2019)			34,75,66

Charged-

Original	96,50		
		1,05,98	1,05,35
Supplementary	9,48		(-)63
Amount surrendered during the year (March 2019)			63

The expenditure under Revenue section of the grant does not include ₹ 24,99 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

Capital:**4401 Capital Outlay on Crop Husbandry****Voted-**

Original	16,00,00		
		16,00,00	5,04,81
Supplementary	...		(-)10,95,19
Amount surrendered during the year (March 2019)			5,87,55

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

- (i) Out of final saving of ₹44,62.21 lakh, only ₹34,75.66 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹44,62.21 lakh, supplementary grant of ₹ 13,18.35lak obtained in December 2018 proved unnecessary.

Grant No. 29 HORTICULTURE DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-)
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(₹ 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
2013-14	1,57,56.91	1,16,69.91	40,87.00
2014-15	1,92,70.93	1,51,39.69	41,31.24
2015-16	2,18,98.32	1,57,53.13	61,45.19
2016-17	2,59,67.56	2,10,21.30	49,46.26
2017-18	2,71,10.74	2,15,63.47	55,47.27

(iv) Saving occurred under the following heads:

2401 Crop Husbandry

00

119 Horticulture and Vegetable Crops

(1) 01 Centrally Sponsored Scheme

O 56,00.12

S 8,00.00 56,98.02 56,19.08 (-)78.94

R (-)7,02.10

Surrender of ₹ 7,02.10 lakh on 31 March 2019 was due to saving in Grants-in-aid, Other Expenditure and Subsidy.

(2) 07 Mulberry Cultivation and Silk Development

O 14,38.65

15,33.34 13,74.33 (-)1,59.01

S 94.69

(3) 09 Grant-in-Aid to Herb Research Institute

O 5,50.00

6,50.00 5,50.00 (-)1,00.00

S 1,00.00

(4) 10 Bee-farming Scheme

O 47.00

40.95 40.95 0.00

R (-)6.05

Surrender of ₹ 6.05 lakh on 31 March 2019 was due to saving in Wages, Scholarship & Stipend and Major Construction Works.

Grant No. 29 HORTICULTURE DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	13 Mushroom Production and Marketing Scheme			
	O	48.98	43.79	0.00
	R	(-)5.19		
	Surrender of ₹ 5.19 lakh on 31 March 2019 was due to saving in Wages and Material & Supply.			
(6)	18 Herb Development Crops			
	O	70.00	18.50	(-)51.50
(7)	27 Grant to Herb Research and Development Institute/ Herb and Sagandh Tree Cluster Development			
	O	1,20.00	60.00	(-)60.00
(8)	31 Mission Apple Scheme			
	O	1,50.00	1,49.19	(-)81.99
	R	(-)0.81		
	Surrender of ₹ 0.81 lakh on 31 March 2019 was due to saving in Grants-in-aid.			

Reasons for final saving under the above heads have not been intimated (August 2019).

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

2401 Crop Husbandry

00

119 Horticulture and Vegetable Crops

(1)	08 Import of Fruit Plants for Dense Plantation			
	O	30.00	30.00	(-)30.00
(2)	21 State Share for Chilies/ Spices Cultivation Scheme			
	O	17.00	17.00	(-)17.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
(3)	22 State Share for Construction Scheme of Vermi Compost Unit			
	O	15.00	15.00	(-)15.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			

Grant No. 29 HORTICULTURE DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(4)	23 Anti-Hail Net Scheme (25 per cent State's Share)			
	O	30.00	30.00	0.00
				(-)30.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
(5)	28 Support Price for Agriculture and Horticulture Products (Malta, Hilly Lemon, Ggl etc.)			
	O	2,00.00		
			1,91.00	0.00
				(-)1,91.00
	R	(-)9.00		
	During 2017-18 also, entire provision under the above head remained un-utilised. Reduction in provision through re-appropriation by ₹ 8.97 lakh on 03 October 2018 and through surrender by ₹ 0.03 lakh on 31 March 2019 was due to saving in Other Expenditure.			
(6)	29 Establishment of Horticulture Training Centre at Rwain Ghati			
	O	8.20		
			0.00	0.00
				0.00
	R	(-)8.20		
	Entire provision of ₹ 8.20 lakh was surrendered on 31 March 2019 due to saving.			
(7)	32 Scheme for Development and Promotion of State Nurseries of Pharmaceutical/Scnt			
	O	20.00	20.00	0.00
				(-)20.00
(8)	97 External Aided Scheme			
	O	10,00.00		
			0.00	0.00
				0.00
	R	(-)10,00.00		
	Entire provision of ₹ 10,00.00 lakh was surrendered on 31 March 2019 due to saving.			
(9)	98 NABARD Funded			
	O	5,00.00		
			4,50.00	0.00
				(-)4,50.00
	R	(-)50.00		
	Surrender of ₹ 50.00 lakh on 31 March 2019 was due to saving.			
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).			

Grant No. 29 HORTICULTURE DEVELOPMENT conold.

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

- (vi) Out of final saving of ₹10,95.19 lakh, only ₹5,87.55 lakh could be anticipated for surrender.
- (vii) Saving occurred under the following heads:

4401 Capital Outlay on Crop Husbandry

00

119 Horticulture and Vegetable Crops

13 Strengthening of State Horticulture Gardens

O 1,00.00

12.45 12.45 0.00

R (-)87.55

Surrender of ₹ 87.55 lakh on 31 March 2019 was due to saving in Major Construction Works.

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

4401 Capital Outlay on Crop Husbandry

00

119 Horticulture and Vegetable Crops

- (1) 97 External Aided Schemes

O 10,00.00 10,00.00 0.00 (-)10,00.00

- (2) 98 NABARD

O 5,00.00

0.00 0.00 0.00

R (-)5,00.00

During 2017-18 also, entire provision under the above head remained un-utilised. Entire provision of ₹ 5,00.00 lakh was surrendered on 31 March 2019 due to non-sanction of fund from government of India.

Reasons for non-utilisation of entire provision under the head at Sl. No. (1) above have not been intimated (August 2019).

- (ix) Expenditure occurred without provision under the following head:

4401 Capital Outlay on Crop Husbandry

00

119 Horticulture and Vegetable Crops

04 Disease less Potato Seeds/Cost of Insecticides

O 0.00 0.00 4,92.36 (+)4,92.36

Reasons for incurring expenditure without provision of fund have not been intimated (August 2019).

Grant No. 30 WELFARE OF SCHEDULED CASTES

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
2210	Medical and Public Health
2211	Family Welfare
2215	Water Supply and Sanitation
2217	Urban Development
2220	Information and Publicity
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities
2230	Labour, 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-operative
2501	Special Programmes for Rural Development
2515	Other Rural Development Programmes
2801	Power
2810	New and Renewable Energy
2851	Village and Small Industries
3452	Tourism

Voted-

Original	11,34,90,73	12,00,62,34	8,79,54,75	(-)3,21,07,59
Supplementary	65,71,61			
Amount surrendered during the year (March 2019)				27,05,64

The expenditure under Revenue section of the grant does not include ₹ 4,49,78 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 section of the grant includes ₹ 55,55 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2018-19.

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

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 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 & Minorities
4235	Capital Outlay on Social Security and Welfare
4403	Capital Outlay on Animal Husbandry
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
6801	Loans for Power Projects

Voted-

Original	3,26,05,96			
		3,31,33,26	2,35,05,53	(-)96,27,73
Supplementary	5,27,30			
Amount surrendered during the year (March 2019)				31,99,12

The expenditure under Capital section of the grant includes ₹ 3,82,92 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2018-19.

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

- (i) Out of final saving of ₹3,21,07.59 lakh, only ₹27,05.64 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹3,21,07.59 lakh, supplementary grant of ₹65,71.61 lakh obtained in December 2018 proved unnecessary.

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-)
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(₹ 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
2013-14	6,47,89.74	4,37,88.93	2,10,00.81
2014-15	11,25,38.01	8,55,88.08	2,69,49.93
2015-16	12,70,86.46	7,80,47.80	4,90,38.66
2016-17	12,41,11.21	6,98,90.43	5,42,20.78
2017-18	10,06,20.97	7,61,08.62	2,45,12.35

(iv) Saving occurred under the following heads:

2202 General Education*02 Secondary Education*

105 Teachers Training

(1) 01 Centrally Sponsored Scheme
O 1,50.00 1,50.00 72.99 (-)77.01

109 Government Secondary Schools

(2) 01 Centrally Sponsored Scheme
O 30,00.00 30,00.00 9,56.56 (-)20,43.44

03 University and Higher Education

103 Government Colleges and Institutes

(3) 03 Training for Competitive Examinations
O 40.00 32.78 32.78 0.00

R (-)7.22

Surrender of ₹ 7.22 lakh on 31 March 2019 was due to saving in Honorarium, Payment for consultancy and special services, Machine & accessories/Tools & equipment and Other Expenditure.

2210 Medical and Public Health*06 Public Health*

101 Prevention and Control of diseases

(4) 99 Various Health Schemes Organised by the State Government under Public Private Partnership
O 10,00.00 10,00.00 1,73.11 (-)8,26.89

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2211 Family Welfare			
	00			
	101 Rural Family Welfare Services			
(5)	01 Centrally Sponsored Scheme			
	O	9,97.93		
			11,04.93	9,36.50
	S	1,07.00		(-),68.43
	2217 Urban Development			
	03 <i>Integrated Development of Small and Medium Towns</i>			
	191 Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
(6)	01 Centrally Sponsored Scheme			
	O	16,00.00	16,00.00	11,96.11
				(-),403.89
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
	01 <i>Welfare of Scheduled Castes</i>			
	001 Direction and Administration			
(7)	07 Establishment of SCP/TSP Planning Cell			
	O	87.25		
			97.75	68.81
	S	10.50		(-),28.94
(8)	08 Establishment Expenditure of Scheduled Castes, Tribes Commission			
	O	80.63	80.63	49.79
				(-),30.84
	102 Economic Development			
(9)	03 Private Industrial Incentive Schemes for Scheduled Caste persons Trained from Industrial Training Centres			
	O	13.17	13.17	7.32
				(-),5.85
(10)	06 Implementation of Civil Rights (Protection) Act of 1956			
	O	95.00		
			1,68.50	68.75
	S	73.50		(-),99.75
	277 Education			
(11)	01 Centrally Sponsored Scheme			
	O	1,70,95.00		
			1,81,63.50	35,74.52
	S	10,68.50		(-),1,45,88.98

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(12)	03 Operationalization of Industrial Training Centres			
	O	3,31.33		
			3,32.33	
	S	1.00	2,57.55	(-)74.78
(13)	06 Operationalization of Aashram System Schools for Scheduled Castes			
	O	6,03.31	6,03.31	3,64.32
				(-)2,38.99
(14)	07 Pre-examination training Programme for various services to Scheduled Castes			
	O	82.50	82.50	6.69
				(-)75.81
(15)	12 Hostels for Scheduled Castes			
	O	2,96.87		
			2,97.87	
	S	1.00	2,51.19	(-)46.68
(16)	16 Scholarships to the Students studying in class 1 to 10 and Students of Industrial Training Institute			
	O	20,00.00		
			24,94.80	
	S	4,94.80	9,33.84	(-)15,60.96
(17)	18 Establishment of Model Residential School for Scheduled Caste Students			
	O	1,67.42	1,67.42	1,17.12
				(-)50.30
(18)	19 Grant to Library, Hostels and Schools			
	O	1,37.00		
			2,05.62	
	S	68.62	1,46.11	(-)59.51
(19)	283 Housing 02 Atal Awas Yojna			
	O	5,00.00	5,00.00	1,61.93
				(-)3,38.07
	2230 Labour, Employment and Skill Development			
	02 Employment Service			
	101 Employment Services			
(20)	02 Education and Guidance Centres			
	O	71.06		
			73.01	
	S	1.95	55.34	(-)17.67

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>03 Training</i>			
	003 Training of Craftsmen and Supervisors			
(21)	02 Welfare of Scheduled Castes			
	O	3,79.00	3,79.00	2,12.95
				(-1,66.05)

2235 Social Security and Welfare

	<i>02 Social Welfare</i>			
	102 Child Welfare			
(22)	01 Centrally Sponsored Scheme			
	O	48,61.99		
			51,06.35	26,91.62
				(-24,14.73)
	S	2,44.36		
	<i>03 National Social Assistance Programme</i>			
	101 National Oldage pension scheme			
(23)	01 Centrally Sponsored Scheme			
	O	22,66.00	22,66.00	6,38.72
				(-16,27.28)
	102 National Family Benefit Scheme			
(24)	01 Centrally Sponsored Scheme			
	O	5,45.00	5,45.00	1,89.84
				(-3,55.16)

2401 Crop Husbandry

	<i>00</i>			
	001 Direction and Administration			
(25)	01 Centrally Sponsored Scheme			
	O	46,17.00		
	S	17,26.00	50,20.46	43,48.82
	R	(-13,22.54)		(-6,71.64)

Reduction in provision through re-appropriation by ₹ 33.34 lakh on 31 December 2018, ₹ 5.41 lakh on 08 February 2019, ₹ 40.76 lakh on 28 March 2019 and through surrender by ₹ 12,43.03 lakh on 31 March 2019 was due to saving in Grants-in-aid and Other Expenditure.

2403 Animal Husbandry

	<i>00</i>			
	101 Veterinary Services and Animal Health			

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(26)	01 Centrally Sponsored Scheme			
	O	1,81.26		
	S	61.22	2,49.78	1,84.41
	R	7.30		(-)65.37
	Augmentation in provision through re-appropriation by ₹ 7.30 lakh on 13 September 2018 was due to requirement of fund for Other Expenditure. Although augmentation in provision and then occurrence of final saving of ₹ 65.37 show wrong estimation of budget provision.			
	2404 Dairy Development			
	00			
	102 Dairy Development Projects			
(27)	02 Special Component Plan for Scheduled Castes			
	O	4,20.00	4,20.00	3,46.19
	(-)73.81			
	2406 Forestry and Wild Life			
	01 Forestry			
	101 Forest Conservation, Development and Regeneration			
(28)	01 Centrally Sponsored Scheme			
	O	2,11.55	2,11.55	76.98
	(-)1,34.57			
(29)	02 Multipurpose Plantation and Conservation of Forests			
	O	1,70.01	1,70.01	1,37.88
	(-)32.13			
	102 Social and Farm Forestry			
(30)	04 Plantation of Bamboo and Bio-fuel Species			
	O	70.00	70.00	42.00
	(-)28.00			
	04 Afforestation and Ecology Development			
	101 National Afforestation and Ecology Development Programme			
(31)	01 Centrally Sponsored Scheme			
	O	6,50.03	6,50.03	1,41.69
	(-)5,08.34			
	2501 Special Programmes for Rural Development			
	01 Integrated Rural Development Programme			
	003 Training			
(32)	01 Centrally Sponsored Scheme			
	O	70,39.20		
	S	2,00.00	59,39.20	56,07.76
	R	(-)13,00.00		(-)3,31.44
	Reduction in provision through re-appropriation by ₹ 13,00.00 lakh on 29 June 2018 was due to saving in Other Expenditure.			

Grant No. 30 WELFARE OF SCHEDULED CASTES 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

(33) 02 Special Component Plan for Scheduled Castes

O 21,34.20

S 8,00.00 16,40.41 16,06.21 (-)34.20

R (-)12,93.79

Reduction in provision through re-appropriation by ₹ 12,93.79 lakh on 29 June 2018 was due to saving in Grants-in-aid.

Reasons for final saving under the above heads have not been intimated (August 2019).

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

2202 General Education03 *University and Higher Education*

001 Direction and Administration

(1) 01 Centrally Sponsored Scheme

O 5,00.00

0.00 0.00 0.00

R (-)5,00.00

Entire provision of ₹ 5,00.00 lakh was surrendered on 31 March 2019 due to non-sanction of fund from government of India.

2203 Technical Education

00

112 Engineering/Technical Colleges and Institutes

(2) 03 Grant-in-Aid to Pant College of Technology, Pant Nagar

O 1,45.50 1,45.50 0.00 (-)1,45.50

(3) 04 Grant-in-Aid to Engineering College Dwarahat (Almora)

O 20.00 20.00 0.00 (-)20.00

During 2017-18 also, entire provision under the above head remained un-utilised.

(4) 05 Grant-in-Aid to Engineering College Ghur Dauri (Pauri)

O 20.00 20.00 0.00 (-)20.00

2204 Sports and Youth Services

00

001 Direction and Administration

(5) 02 Special Component Plan for Scheduled Castes

O 70.00 70.00 0.00 (-)70.00

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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2217 Urban Development*03 Integrated Development of Small and Medium Towns*

191 Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.

(6)	03 Integrated Development of Cities			
	O	1,00.00	1,00.00	0.00
				(-1,00.00)

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

102 Economic Development

(7)	08 Grant on death of sweepers while cleaning Sewerage and Sptic Tanks			
	O	20.00	20.00	0.00
				(-)20.00

During 2017-18 also, entire provision under the above head remained un-utilised.

2403 Animal Husbandry*00*

113 Administrative Investigation and Statistics

(8)	01 Centrally Sponsored Scheme			
	O	40.00		
			32.70	0.00
				(-)32.70

R (-)7.30

Reduction in provision through re-appropriation by ₹ 7.30 lakh on 13 September 2018 was due to saving in Other Expenditure.

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).

(vi) Excess occurred under the following heads:

2235 Social Security and Welfare*02 Social Welfare*

101 Welfare of Handicapped

(1)	02 Special Component Plan for Scheduled Castes			
	O	15,10.01		
			16,27.14	15,38.88
				(-)88.26

R 1,17.13

Augmentation in provision through re-appropriation by ₹ 1,17.13 lakh on 30 March 2019 was due to requirement of fund for Grants-in-aid.

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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2401 Crop Husbandry

00

109 Extension and Farmers' Training

(2) 01 Centrally Sponsored Scheme

O 10,23.00

S 48.41 11,45.50 11,10.37 (-)35.13

R 74.09

Augmentation in provision through re-appropriation by ₹ 33.34 lakh on 31 December 2018 and ₹ 40.76 lakh on 28 March 2019 was due to requirement of fund for Other Expenditure. Surrender of ₹ 0.01 lakh on 31 March 2019 was due to saving in Other Expenditure.

114 Development of Oil Seeds

(3) 01 Centrally Sponsored Scheme

O 11.00

16.41 16.41 0.00

R 5.41

Augmentation in provision through re-appropriation by ₹ 5.41 lakh on 08 February 2019 was due to requirement of fund for Other Expenditure.

2501 Special Programmes for Rural Development

01 Integrated Rural Development Programme

800 Other Expenditure

(4) 01 Centrally Sponsored Scheme

O 0.01

25,93.80 25,93.79 (-)0.01

R 25,93.79

Augmentation in provision through re-appropriation by ₹ 25,93.79 lakh on 29 June 2018 was due to requirement of fund for Grants-in-aid.

Reasons for final saving under the heads at Sl. No. (1) and (2) above have not been intimated (August 2019).

Capital:**Voted-**

- (vii) Out of final saving of ₹96,27.73 lakh, only ₹31,99.12 lakh could be anticipated for surrender.
- (viii) In view of final saving ₹96,27.73 lakh, supplementary grant of ₹5,27.30 lakh obtained in December 2018 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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(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
2013-14	5,41,25.81	2,40,31.47	3,00,94.34
2014-15	5,67,29.30	2,67,61.75	2,99,67.55
2015-16	3,12,68.66	1,77,91.75	1,34,76.91
2016-17	3,25,23.18	2,07,27.58	1,17,95.60
2017-18	3,06,23.93	2,44,35.21	61,88.72

(x) Saving occurred under the following heads:

4202 Capital Outlay on Education, Sports, Art and Culture*01 General Education*

201 Elementary Education

(1) 01 Centrally Sponsored Scheme

O	22,00.00			
		1,15.92	1,15.92	0.00
R	(-)20,84.08			

Surrender of ₹ 20,84.08 lakh on 31 March 2019 was due to saving in Grants for creation of Capital Assets.

202 Secondary Education

(2) 01 Centrally Sponsored Scheme

O	25,00.00			
		28,00.00	2,34.00	(-)25,66.00
S	3,00.00			

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

102 Rural Water Supply

(3) 02 Establishment of Handpump

O	3,00.00	3,00.00	2,58.36	(-)41.64
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02 Sewerage and Sanitation

105 Sanitation Services

(4) 01 Centrally Sponsored Scheme

O	30,00.01			
		22,48.52	19,02.37	(-)3,46.15
R	(-)7,51.49			

Reduction in provision through re-appropriation by ₹ 7,51.49 lakh on 30 November 2018 was due to saving in Grants for creation of Capital Assets.

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	4406 Capital Outlay on Forestry and Wild Life			
	<i>01 Forestry</i>			
	101 Forest Conservation, Development and Regeneration			
(5)	04 Multipurpose Plantation and Conservation of Forest			
	O	1,00.00	1,00.00	85.47
				(-)14.53
	4515 Capital Outlay on Other Rural Development Programmes			
	<i>00</i>			
	102 Community Development			
(6)	02 Special Component Plan for Scheduled Castes			
	O	23,10.00	23,10.00	17,75.06
				(-)5,34.94
	4700 Capital Outlay on Major Irrigation			
	<i>06 Irrigation Canals under Construction/Other Schemes</i>			
	800 Other Expenditure			
(7)	02 Other Maintenance Expenses			
	O	1,00.00	1,00.00	51.66
				(-)48.34
	4702 Capital Outlay on Minor Irrigation			
	<i>00</i>			
	800 Other Expenditure			
(8)	01 Centrally Sponsored Scheme			
	O	15,00.00		
			7,20.00	7,56.29
				(+)36.29
	R	(-)7,80.00		
	Surrender of ₹ 7,80.00 lakh on 31 March 2019 was stated to be due to non-receipt of central share from government of India.			
(9)	02 Special Component Plan for Scheduled Castes			
	O	2,00.00		
			99.09	99.09
				0.00
	R	(-)1,00.91		
	Surrender of ₹ 1,00.91 lakh on 31 March 2019 was stated to be due to non-implementation of scheme.			
	4711 Capital Outlay on Flood Control Projects			
	<i>01 Flood Control</i>			
	103 Civil Works			
(10)	02 Special Component Plan for Scheduled Castes			
	O	1,00.00	1,00.00	72.52
				(-)27.48

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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5055 Capital Outlay on Road Transport

00

800 Other Expenditure

(11)	03 Free training of Scheduled Caste Candidates at Driver Testing Institute in Dehradun			
	O	30.00	30.00	13.96
				(-)16.04

6801 Loans for Power Projects05 *Transmission and Distribution*

190 Loans to Public Sector and Other Undertakings

(12)	97 External Aided Project			
	O	10,42.00	10,42.00	1,19.30
				(-)9,22.70

Reasons for final saving under the above heads have not been intimated (August 2019).

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

4202 Capital Outlay on Education, Sports, Art and Culture01 *General Education*

201 Elementary Education Buildings-

(1)	02 Special Component Plan			
	O	1,00.00		
			0.00	0.00
	R	(-)1,00.00		

Entire provision of ₹ 1,00.00 lakh was surrendered on 31 March 2019 due to saving.

202 Secondary Education

(2)	02 Special Component Plan for Scheduled Castes			
	O	2,50.00	2,50.00	0.00
				(-)2,50.00

02 *Technical Education*

104 Polytechnics

(3)	03 Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls)			
	O	50.00	50.00	0.00
				(-)50.00

105 Engineering/Technical Colleges and Institutes

(4)	04 Engineeringc College Dwarahat			
	O	50.00	50.00	0.00
				(-)50.00

During 2015-16 to 2017-18 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)
(5)	05 Engineering College Ghurdauri O	50.00	50.00	0.00 (-)50.00
	<i>03 Sports and Youth Services</i>			
	102 Sports Stadium			
(6)	03 Construction of Indoor Hall and Hostel O	1,00.00	1,00.00	0.00 (-)1,00.00
(7)	04 Regional Development Team and Youth Welfare O	50.00	50.00	0.00 (-)50.00
	During 2015-16 to 2017-18 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			
(8)	04 Construction of Non-residential Buildings O	50.00	50.00	0.00 (-)50.00
	During 2013-14 to 2017-18 also, entire provision under the above head remained un-utilised.			
	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities			
	<i>01 Welfare of Scheduled Castes</i>			
	277 Education			
(9)	01 Centrally Sponsored Scheme O	10,00.00	10,00.00	0.00 (-)10,00.00
	During 2015-16 to 2017-18 also, entire provision under the above head remained un-utilised.			
(10)	05 Construction of Residential School for Scheduled Caste Boys/Girls in each districts O	2,00.00	2,00.00	0.00 (-)2,00.00
	During 2015-16 to 2017-18 also, entire provision under the above head remained un-utilised.			
	4700 Capital Outlay on Major Irrigation			
	<i>04 Construction of Tube-wells</i>			
	800 Other Expenditure			
(11)	02 Special Component Plan for Scheduled Castes O	1,00.00	1,00.00	0.00 (-)1,00.00

Grant No. 30 WELFARE OF SCHEDULED CASTES conclud.

Sl. No.	Head	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

(12) 97 External Aided Projects

O 5,00.00

0.00 0.00 0.00

R (-)5,00.00

Reduction of entire provision of ₹ 5,00.00 lakh on 29 March 2019 through re-appropriation was due to saving in Investment/Loan.

5452 Capital Outlay on Tourism*80 General*

104 Promotion and Publicity

(13) 04 New Scheme for Tourism Development (State Sector)

O 20.00 20.00 0.00 (-)20.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2019).

(xii) Excess occurred under the following heads:

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

102 Rural Water Supply

(1) 01 Centrally Sponsored Scheme

O 22,00.00

S 2,27.30 31,78.79 31,78.79 0.00

R 7,51.49

Augmentation in provision through re-appropriation by ₹ 7,51.49 lakh on 30 November 2018 was due to requirement of fund for Grants for creation of Capital Assets.

4801 Capital Outlay on Power Projects*05 Transmission and Distribution*

190 Investments in Public Sector and other undertakings

(2) 04 Share Capital for Project of Uttarakhand Power Corporation

O 4,00.00

9,00.00 9,00.00 0.00

R 5,00.00

Augmentation in provision through re-appropriation by ₹ 5,00.00 lakh on 29 March 2019 was due to requirement of fund for Investment/Loan.

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		
2215	Water Supply and Sanitation		
2217	Urban Development		
2220	Information and Publicity		
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		
2230	Labour, 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-operative		
2501	Special Programmes for Rural Development		
2515	Other Rural Development Programmes		
2810	New and Renewable Energy		
2851	Village and Small Industries		
3452	Tourism		

Voted-

Original	3,37,63,24	3,63,87,92	2,41,78,87	(-)1,22,09,05
Supplementary	26,24,68			
Amount surrendered during the year (March 2019)				25,20,70

The expenditure under Revenue section of the grant does not include ₹ 1,29,88 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 section of the grant includes ₹ 73,34 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2018-19.

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(₹ in thousands)
Capital:			
4202	Capital Outlay on Education, Sports, Art and Culture		
4210	Capital Outlay on Medical and Public Health		
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 & Minorities		
4403	Capital Outlay on Animal Husbandry		
4406	Capital Outlay on Forestry and Wild Life		
4408	Capital Outlay on Food, Storage and Warehousing		
4515	Capital Outlay on Other Rural Development Programmes		
4700	Capital Outlay on Major Irrigation		
4702	Capital Outlay on Minor Irrigation		
4711	Capital Outlay on Flood Control Projects		
4801	Capital Outlay on Power Projects		
5054	Capital Outlay on Roads and Bridges		
5055	Capital Outlay on Road Transport		
5452	Capital Outlay on Tourism		
6801	Loans for Power Projects		

Voted-

Original	1,39,40,60	1,51,17,59	97,09,35	(-)54,08,24
Supplementary	11,76,99			
Amount surrendered during the year (March 2019)				12,83,47

The expenditure under Capital section of the grant includes ₹ 15,73,37 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2018-19.

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

- (i) Out of final saving of ₹1,22,09.05 lakh, only ₹25,20.70 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹1,22,09.05 lakh, supplementary grant of ₹26,24.68 lakh obtained in December 2018 proved unnecessary.

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-)
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(₹ 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
2013-14	1,91,48.57	1,32,49.97	58,98.60
2014-15	2,94,23.92	1,98,65.23	95,58.69
2015-16	3,12,91.70	1,95,06.70	1,17,85.00
2016-17	3,44,48.80	2,06,33.71	1,38,15.09
2017-18	3,15,42.40	2,25,08.42	90,33.98

(iv) Saving occurred under the following heads:

2202 General Education*01 Elementary Education*

101 Government Primary Schools

(1) 01 Centrally Sponsored Scheme

O	6,00.00			
		4,36.90	4,36.90	0.00
R	(-),63.10			

Surrender of ₹ 1,63.10 lakh on 31 March 2019 was due to saving in Grants-in-aid.

800 Other Expenditure

(2) 01 Centrally Sponsored Scheme

O	30,00.01			
		10,88.56	10,88.56	0.00
R	(-),19,11.45			

Surrender of ₹ 19,11.45 lakh on 31 March 2019 was due to saving in Grants-in-aid.

02 Secondary Education

800 Other expenditure

(3) 01 Centrally Sponsored Scheme

O	8,20.00	8,20.00	1,54.19	(-),6,65.81
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(4) 03 Free Course Books for 9th to 12 Class Scheduled Tribes Students

O	1,00.00			
		1,32.28	1,00.00	(-),32.28
S	32.28			

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
2210 Medical and Public Health				
<i>03 Rural Health Services-Allopathy</i>				
796 Sub-Plan for Scheduled Tribe Areas				
(5)	01 Centrally Sponsored Scheme			
	O	20,00.00	20,00.00	8,68.83 (-)11,31.17
(6)	03 Establishment of Community Health Centre			
	O	80.47		
	S	87.75	2,39.22	1,41.77 (-)97.45
	R	71.00		
Augmentation in provision through re-appropriation by ₹ 71.00 lakh on 30 November 2018 was due to requirement of fund for Pay and D.A. Reasons for final saving of ₹ 97.45 lakh have not been intimated (August 2019).				
(7)	05 Establishment of Primary Health Centres			
	O	19.79		
			24.79	14.37 (-)10.42
	S	5.00		
<i>04 Rural Health Services-Other Systems of Medicine</i>				
796 Sub-Plan for Scheduled Tribe Areas				
(8)	05 Establishment of Homeopathy Hospitals at Kalsi, Dehradun			
	O	29.88	29.88	23.93 (-)5.95
<i>06 Public Health</i>				
101 Prevention and Control of diseases				
(9)	99 Various Health Schemes Organised by the State Government under Public Private Partnership			
	O	2,00.00		
			1,29.00	36.44 (-)92.56
	R	(-)71.00		
Reduction in provision through re-appropriation by ₹71.00 lakh on 30 November 2018 was due to saving in Grants-in-aid.				
2211 Family Welfare				
<i>00</i>				
796 Sub-Plan for Scheduled Tribe Areas				
(10)	01 Centrally Sponsored Scheme			
	O	3,49.11		
			3,99.61	2,67.62 (-)1,31.99
	S	50.50		

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...					
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
	2217 Urban Development				
	<i>03 Integrated Development of Small and Medium Towns</i>				
	800 Other Expenditure				
(11)	01 Centrally Sponsored Scheme				
	O	50.00	50.00	13.04	(-)36.96
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
	<i>02 Welfare of Scheduled Tribes</i>				
	001 Direction and Administration				
(12)	02 Operation of Eklavya Residential Schools				
	O	2,50.58	2,50.58	2,11.39	(-)39.19
(13)	04 Establishment of Uttarakhand Scheduled Tribes Commission				
	O	51.84	51.84	29.82	(-)22.02
(14)	05 Tribal Advisory Council				
	O	25.11	25.11	12.18	(-)12.93
	102 Economic Development				
(15)	01 Centrally Sponsored Scheme				
	O	18,00.00	18,00.00	11,01.16	(-)6,98.84
(16)	02 Integrated Tribal Development Project				
	O	59.02			
			67.94	53.66	(-)14.28
	S	8.92			
(17)	05 Projects for development of Scheduled Tribes				
	O	50.00	50.00	1.73	(-)48.27
(18)	06 Development of Buxa and Raji Tribes				
	O	80.00	80.00	16.77	(-)63.23
	277 Education				
(19)	01 Centrally Sponsored Scheme				
	O	38,54.45			
			40,54.45	7,90.06	(-)32,64.39
	S	2,00.00			

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(20)	03 Hostel's and its Maintenance for Scheduled Tribes Students			
	O	1,72.97		
			1,74.97	
	S	2.00		(-)32.74
(21)	04 Maintenance of Government Aashram System School's for Scheduled Tribes Students			
	O	25,75.80		
			26,97.48	
	S	1,21.68		(-)3,40.87
(22)	05 Scholarship for Scheduled Tribe Students Class 1 to 10			
	O	3,50.00	3,50.00	81.66
				(-)2,68.34
(23)	06 Establishment of Government Industrial Training Institutes			
	O	5,72.73		
			5,78.73	
	S	6.00		(-)1,41.91
(24)	08 Gaura Devi Kanya Dham Yojna			
	O	3,00.00	3,00.00	2,01.25
				(-)98.75
	283 Housing			
(25)	02 Atal Awas Yojana			
	O	3,00.00	3,00.00	18.31
				(-)2,81.69
	796 Tribal Area Sub-Plan			
(26)	01 Centrally Sponsored Scheme			
	O	8,40.00	8,40.00	7,18.77
				(-)1,21.23
2230 Labour, Employment and Skill Development				
	02 Employment Service			
	796 Sub-Plan for Scheduled Tribe Areas			
(27)	01 Establishment of Guidance/Education Centre			
	O	85.65	85.65	42.17
				(-)43.48
(28)	02 Special Employment Centre for Tribal Candidates at Kalsi (Dehradun)			
	O	30.37	30.37	24.82
				(-)5.55

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>03 Training</i>			
	796 Sub-Plan for Scheduled Tribe Areas			
(29)	03 Training Scheme for Craftsmen			
	O	2,23.50	1,20.65	(-1,02.85)
	2235 Social Security and Welfare			
	<i>02 Social Welfare</i>			
	796 Sub-Plan for Scheduled Tribe Areas			
(30)	01 Centrally Sponsored Scheme			
	O	18,08.53		
			19,01.84	(-),8,09.88
	S	93.31		
(31)	03 Grant for maintenance of Destitute Widows and their Children's Education			
	O	8,45.10		
			7,62.77	(-),1,99.72
	R	(-),82.33		
	Reduction in provision through re-appropriation by ₹ 82.33 lakh on 30 March 2019 was due to saving in Pension/Gratuity.			
	<i>03 National Social Assistance Programme</i>			
	102 National Family Benefit Scheme			
(32)	01 Centrally Sponsored Scheme			
	O	2,32.10	79.12	(-),1,52.98
	2401 Crop Husbandry			
	<i>00</i>			
	001 Direction and Administration			
(33)	01 Centrally Sponsored Scheme			
	O	8,54.00		
	S	50.00	7,19.88	(-),52.31
	R	(-),1,84.12		
	Reduction in provision through re-appropriation by ₹ 31.96 lakh on 31 December 2018, ₹ 1.40 lakh on 08 February 2019 and through surrender by ₹ 1,50.76 lakh on 31 March 2019 was due to saving in Grants-in-aid and Other Expenditure.			
	796 Sub-Plan for Scheduled Tribe Areas			
(34)	12 Catalytic Scheme by Central Sponsored			
	O	98.00	85.95	(-),12.05

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(35)	31 National Micro Irrigation Mission Scheme			
	O	1,20.00		
			80.00	0.00
	R	(-)40.00		
	Surrender of ₹ 40.00 lakh on 31 March 2019 was due to saving in Grants-in-aid.			

2404 Dairy Development

00

796 Sub-Plan for Scheduled Tribe Areas

(36)	01 Dairy Development			
	O	20.00	20.00	10.74
				(-)9.26

2406 Forestry and Wild Life

01 Forestry

796 Sub-Plan for Scheduled Tribe Areas

(37)	04 Multipurpose Plantation and Protection of Forests			
	O	90.00	90.00	67.55
				(-)22.45

2851 Village and Small Industries

00

103 Handloom Industries

(38)	05 Special Incentive Scheme for Women of Tharoo Boxa and Other Tribes			
	O	50.00	50.00	25.00
				(-)25.00

Reasons for final saving under the heads at Sl. No. (3) to (34) and (36) to (38) above have not been intimated (August 2019).

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

2202 General Education

03 University and Higher Education

800 Other Expenditure

(1)	01 Centrally Sponsored Scheme			
	O	2,50.00		
			0.00	0.00
	R	(-)2,50.00		

Surrender of entire provision on 31 March 2019 was stated to be due to non-receipt of central share from government of India.

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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.			
(2)	01 Centrally Sponsored Scheme			
	O	90.00	90.00	0.00 (-)90.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
(3)	03 Integrated Development of Cities			
	O	50.00	50.00	0.00 (-)50.00
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
<i>02 Welfare of Scheduled Tribes</i>				
277 Education				
(4)	10 Pre-examination coaching for Civil & Allied Services for Scheduled Tribes Students			
	O	40.00	40.00	0.00 (-)40.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
(5)	11 Maharaja Jagat Dev Education Fund for Buxa Tribe			
	O	30.00	30.00	0.00 (-)30.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
(6)	12 Chetak Education incentive Scheme for Tharu Tribes			
	O	50.00	50.00	0.00 (-)50.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			
2515 Other Rural Development Programmes				
<i>00</i>				
796 Sub-Plan for Scheduled Tribe Areas				
(7)	10 Deen Dayal Uttarakhand Gramin Awas Yojna			
	O	7.20	7.20	0.00 (-)7.20
(8)	11 Backward Area Grant Fund			
	O	50.00	50.00	0.00 (-)50.00
	During 2017-18 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)
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2851 Village and Small Industries

00

105 Khadi and Village Industries

(9) 01 Scheduled Tribe Sub-plan

O	22.00	22.00	0.00	(-)22.00
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During 2017-18 also, entire provision under the above head remained un-utilised.

Reasons for non-utilisation of entire provision under the heads at Sl. No. (2) to (9) above have not been intimated (August 2019).

(vi) Excess occurred under the following heads:

2235 Social Security and Welfare

02 Social Welfare

796 Sub-Plan for Scheduled Tribe Areas

(1) 07 Grants to Blind, Deaf, Dumb and Handicapped persons for their livelihood

O	3,81.00	4,63.33	4,47.43	(-)15.90
---	---------	---------	---------	----------

R 82.33

Augmentation in provision through re-appropriation by ₹82.33 lakh on 30 March 2019 was due to requirement of fund for Pension/Gratuity. Reasons for final saving of ₹ 15.90 have not been intimated (August 2019).

2401 Crop Husbandry

00

109 Extension and Farmers' Training

(2) 01 Centrally Sponsored Scheme

O	1,63.00	2,64.96	2,63.21	(-)1.75
S	70.00			
R	31.96			

Augmentation in provision through re-appropriation by ₹ 31.96 lakh on 31 December 2018 was due to requirement of fund for Grants-in-aid and Other Expenditure. Reasons for final saving of ₹ 1.75 have not been intimated (August 2019).

114 Development of Oil Seeds

(3) 01 Centrally Sponsored Scheme

O	2.00	3.40	3.40	0.00
R	1.40			

Augmentation in provision through re-appropriation by ₹ 1.40 lakh on 08 February 2019 was due to requirement of fund for Other Expenditure.

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

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

2501 Special Programmes for Rural Development*01 Integrated Rural Development Programme*

003 Training

(4) 01 Centrally Sponsored Scheme

O 6,07.20

7,70.42

7,70.42

0.00

R 1,63.22

Augmentation in provision through re-appropriation by ₹ 1,63.22 lakh on 29 March 2019 was due to requirement of fund for Other Expenditure.

Capital:**Voted-**

- (vii) Out of final saving of ₹54,08.24 lakh, only ₹12,83.47 lakh could be anticipated for surrender.
- (viii) In view of final saving ₹54,08.24 lakh, supplementary grant of ₹11,76.99 lakh obtained in December 2018 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
2013-14	1,40,38.97	58,79.13	81,59.84
2014-15	1,63,12.48	1,20,75.04	42,37.44
2015-16	1,17,20.32	55,68.66	61,51.66
2016-17	1,19,11.78	59,27.08	59,84.70
2017-18	1,09,16.63	72,51.67	36,64.96

- (x) Saving occurred under the following heads:

4202 Capital Outlay on Education, Sports, Art and Culture*01 General Education*

201 Elementary Education

(1) 01 Centrally Sponsored Scheme

O 7,00.00

13.98

13.97

(-)0.01

R (-)6,86.02

Surrender of ₹ 6,86.02 lakh on 31 March 2019 was due to saving in Grants for creation of Capital Asset.

202 Secondary Education

(2) 01 Centrally Sponsored Scheme

O 5,62.00

6,84.00

70.11

(-)6,13.89

S 1,22.00

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	4215 Capital Account of Water Supply and Sanitation			
	02 Sewerage and Sanitation			
	105 Sanitation Services			
(3)	01 Centrally Sponsored Scheme			
	O	8,00.01	8,00.01	73.58 (-)7,26.43
	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
	02 Welfare of Scheduled Tribes			
	277 Education			
(4)	06 Up-gradation of Infrastructural Facilities in Government Aashram System School			
	O	2,00.00	2,00.00	39.73 (-)1,60.27
	800 Other Expenditure			
(5)	03 Development of Infrastructural Facility in Scheduled Tribes Areas			
	O	3,00.00	3,00.00	2,38.86 (-)61.14
	4515 Capital Outlay on Other Rural Development Programmes			
	00			
	796 Tribal Area Sub-Plan			
(6)	02 Centrally Sponsored Scheme			
	O	2,00.00	2,00.00	33.65 (-)1,66.35
(7)	03 My Village, My Road			
	O	1,00.00	1,00.00	13.70 (-)86.30
	4700 Capital Outlay on Major Irrigation			
	04 Construction of Tube-wells			
	796 Tribal Area Sub-Plan			
(8)	03 Construction of Tube wells			
	O	70.00	70.00	16.45 (-)53.55
	4702 Capital Outlay on Minor Irrigation			
	00			
	800 Other Expenditure			
(9)	01 Centrally Sponsored Scheme			
	O	7,00.00		
			1,88.00	1,07.67 (-)80.33
	R	(-)5,12.00		
	Surrender of ₹ 5,12.00 lakh on 31 March 2019 was stated to be due to non-receipt of central share from government of India.			

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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5054 Capital Outlay on Roads and Bridges*04 District & Other Roads*

796 Tribal Area Sub-Plan

(10)	01 New Construction Work			
	O	30.00		
			0.60	
	R	(-)29.40		(-)0.59
	Surrender of ₹ 29.40 lakh on 31 March 2019 was due to saving in Major Construction Works.			

(11)	02 Running Construction Work			
	O	50,00.00		
	S	10,00.00	59,77.94	(-)9,29.68
	R	(-)22.06		
	Surrender of ₹ 22.06 lakh on 31 March 2019 was due to saving in Major Construction Works.			

6801 Loans for Power Projects*05 Transmission and Distribution*

796 Tribal Area Sub-Plan

(12)	97 External Aided Projects			
	O	1,65.00	1,65.00	18.84
				(-)1,46.16

Reasons for final saving under the above heads have not been intimated (August 2019).

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

4202 Capital Outlay on Education, Sports, Art and Culture*03 Sports and Youth Services*

796 Tribal Area Sub-Plan

(1)	04 Regional Development Delegation			
	O	10.00	10.00	0.00
				(-)10.00

4210 Capital Outlay on Medical and Public Health*03 Medical Education Training and Research*

796 Tribal Area Sub-Plan

(2)	03 Establishment of Nursing Colleges			
	O	20.00	20.00	0.00
				(-)20.00
	During 2016-17 and 2017-18 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)
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(3)	04 Establishment of Nursing School			
	O	50.00	50.00	0.00
	During 2015-16 to 2017-18 also, entire provision under the above head remained un-utilised.			

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities*02 Welfare of Scheduled Tribes*

277 Education

(4)	01 Centrally Sponsored Scheme			
	O	10,00.00	10,00.00	0.00
	During 2017-18 also, entire provision under the above head remained un-utilised.			

4702 Capital Outlay on Minor Irrigation

00

796 Tribal Area Sub-Plan

(5)	05 Grant for Deep Boring			
	O	27.50	0.00	0.00
	R	(-)27.50		
	During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised. Surrender of ₹ 27.50 lakh on 31 March 2019 was stated to be due to non-implementation of scheme.			

4801 Capital Outlay on Power Projects*05 Transmission and Distribution*

190 Investments in Public Sector and other undertakings

(6)	97 External Aided Projects			
	O	1,00.00	0.00	0.00
	R	(-)1,00.00		
	Entire Provision of ₹ 1,00.00 lakh was reduced through re-appropriation on 29 March 2019 due to saving in Investment/Loan.			

5055 Capital Outlay on Road Transport

00

190 Investments in Public Sector and Other Undertakings

Grant No. 31 WELFARE OF SCHEDULED TRIBES concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(7) 03 Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand

O	10.00	10.00	0.00	(-)10.00
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During 2016-17 and 2017-18 also, entire provision under the above head remained un-utilised.

Reasons for non-utilisation of entire provision under the heads at Sl. No. (1) to (4) and (6) &(7) above have not been intimated (August 2019).

(xii) Excess occurred under the following head:

4801 Capital Outlay on Power Projects*05 Transmission and Distribution*

190 Investments in Public Sector and other undertakings

04 Share Capital to Power Transmission Corporation of Uttarakhand

O	1,00.00			
		2,00.00	2,00.00	0.00
R	1,00.00			

Augmentation in provision through re-appropriation by ₹ 1,00.00 lakh on 29 March 2019 was due to requirement of fund for Investment/Loan.

APPENDIX -1

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

Expenditure met out of Advances from the Contingency Fund sanctioned during the year 2018-2019 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	06	2070 - Other Administrative Services	18,19
2	06	2245- Relief on Account of Natural Calamities	12,50,22
3	07	2515- Other Rural Development Programmes	1,29,74
4	10	2055 - Police	10,35,00
5	10	4055- Capital Outlay on Police	2,00,00
6	11	2202 - General Education	2,20
7	12	2210- Medical and Public Health	5,56,00
8	13	2215- Water Supply and Sanitation	16,00,00
9	13	2217- Urban Development	13,99
10	17	2401 - Crop Husbandry	12,16,00
11	17	6401- Loans for Crop Husbandry	10,00,00
12	19	2515- Other Rural Development Programmes	18,68,96
13	20	2702- Minor Irrigation	1,68,99
14	23	2851- Village and Small Industries	81,00
15	24	3055- Road Transport	9,63,00
16	29	2401- Crop Husbandry	24,99
17	30	2515- Other Rural Development Programmes	4,49,78
18	31	2515- Other Rural Development Programmes	1,29,88
TOTAL			1,07,07,94

APPENDIX- II

(Reference: Table at Page No. xiii)

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

Serial Number	Grant	Budget	Estimate	
			Revenue (₹ in thousand)	Capital
1	06-Revenue & General Administration	...	...	...
2	17-Agriculture Works & Research	...	25,00,00	...
3	18-Co-operative	...	...	...
4	20-Irrigation & Flood	...	...	...
5	22-Public Work	...	...	...
6	25-Food	...	22,50,00,00	...
7	29-Horticulture Development	...	10,00,00	...
TOTAL		...	22,85,00,00	...

Actual		Actuals compared with Budget Estimates	
		More (+)	
		Less (-)	
Revenue	Capital	Revenue	Capital
(₹ in thousand)		(₹ in thousand)	
...	5,00,00	...	(+)5,00,00
...	21,36,18	...	(-)3,63,82
...	2,23,43	...	(+)2,23,43
15,42	23,12,19	(+)15,42	(+)23,12,19
...	61,35,36	...	(+)61,35,36
...	4,88,55,99	...	(-)17,61,44,01
...	...	...	(-)10,00,00
15,42	6,01,63,15	(+)15,42	(-)16,83,36,85

APPENDIX -IV

[Reference: Comment (xv), Grant 20]

Suspense transactions - Irrigation Department - Capital Portion

(₹ in lakhs)

Head	Opening Balance on 1st April, 2018 (Debit +) (Credit -)	Debit	Credit	Net	Recovery 2018-19	Closing Balance on 31st March 2019 (OB + Net - Recovery) (Debit +) (Credit -)
4700-Capital Outlay on Major Irrigation						
Suspense Stock	(+)2,68,83.79	(+)21,94.95	(-)3.80	(+)21,91.15	22,13.53	(+)2,68,61.41
Miscellaneous Work Advances	(+)61,11.05	(+)70.80	(-)17.93	(+)52.87	57.16	(+)61,06.76
Total	(+)3,29,94.84	(+)22,65.75	(-)21.73	(+)22,44.02	22,70.69	(+)3,29,68.17
4701-Capital Outlay on Medium Irrigation						
Suspense Stock	(-)7.82	...	...	...	...	(-)7.82
Miscellaneous Work Advances	...	...	...	...	...	...
Total	(-)7.82	...	...	...	...	(-)7.82
4702-Capital Outlay on Minor Irrigation						
Suspense Stock	(+)4,97.76	(+)57.92	(-)0.27	(+)57.65	41.46	(+)5,13.95
Miscellaneous Work Advances	(-)13.66	...	...	...	...	(-)13.66
Workshop Suspense	...	...	...	...	...	...
Total	(+)4,84.10	(+)57.92	(-)0.27	(+)57.65	41.46	(+)5,00.29

APPENDIX -V

[Reference: Comment (xv), Grant 22]

Suspense Transactions - Public Works Department

(₹ in lakhs)

Head	Opening Balance on 1st April, 2018 (Debit +) (Credit -)	Debit	Credit	Net	Recovery 2018-19	Closing Balance on 31 March 2019 (OB + Net - Recovery) (Debit +) (Credit -)
5054-Capital Outlay on Roads and Bridges						
Suspense Stock	(+) 1,61,06.07	(+) 30,05.39	(-) 0.51	(+) 30,04.88	34,37.24	(+) 1,56,73.71
Miscellaneous Public Works Advances	(+) 2,57,47.85	(+) 32,34.53	(-) 7.74	(+) 32,26.79	26,98.13	(+) 2,62,76.51
Total	(+) 4,18,53.92	(+) 62,39.92	(-) 8.25	(+) 62,31.67	61,35.37	(+) 4,19,50.22

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