

APPROPRIATION ACCOUNTS

For the year 2014-15

GOVERNMENT OF UTTARAKHAND

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttarakhand for the year 2014-2015 presents the Accounts of sums expended in the year ended 31 March 2015 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 the grant/ appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
	(₹ in thousands)			
1	2	3	4	5
01. LEGISLATURE				
Voted	28,56,26	1,13,10,00	26,44,87	93,13,22
Charged	1,17,90	--	1,19,14	--
02. GOVERNOR				
Voted	--	--	--	--
Charged	7,40,85	--	6,22,05	--
03. COUNCIL OF MINISTERS				
Voted	1,27,94,22	25,00,00	1,26,78,42	24,37,55
Charged	--	--	--	--
04. JUDICIAL ADMINISTRATION				
Voted	1,47,71,04	34,50,01	1,11,97,99	14,96,14
Charged	32,27,91	--	24,69,00	--
05. ELECTION				
Voted	49,88,76	--	47,91,09	--
Charged	--	--	--	--
06. REVENUE & GENERAL ADMINISTRATION				
Voted	20,66,38,12	8,90,01	10,28,68,00	4,04,53
Charged	2,51,39	50,00	1,45,13	--
07. FINANCE, TAX, PLANNING, SECRETARIAT & MISCELLANEOUS SERVICES				
Voted	46,26,07,44	3,11,26,07	41,45,80,04	2,88,16,97
Charged	30,65,07,77	17,57,79,00	24,07,63,57	10,74,05,27
08. EXCISE				
Voted	15,70,22	--	14,25,83	--
Charged	--	--	--	--

SUMMARY OF

Number and Name of the grant/ appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
	(₹ in thousands)			
1	2	3	4	5
09. PUBLIC SERVICE COMMISSION				
Voted	3	--	--	--
Charged	12,41,16	1,00,00	10,82,42	1,00,00
10. POLICE & JAIL				
Voted	11,97,39,80	58,93,04	10,96,84,91	51,37,76
Charged	--	--	--	--
11. EDUCATION, SPORTS, YOUTH WELFARE & CULTURE				
Voted	52,89,84,61	5,96,90,22	45,48,36,94	4,07,02,63
Charged	--	--	--	--
12. MEDICAL, HEALTH & FAMILY WELFARE				
Voted	15,96,65,09	2,76,41,06	11,99,31,09	2,52,13,80
Charged	--	--	--	--
13. WATER SUPPLY, HOUSING & URBAN DEVELOPMENT				
Voted	9,50,38,96	7,13,50,02	7,74,52,98	2,35,64,65
Charged	--	--	--	--
14. INFORMATION				
Voted	53,76,81	12,68,00	52,75,52	11,96,97
Charged	--	--	--	--
15. WELFARE				
Voted	14,09,95,80	1,57,03,85	10,67,39,78	82,75,02
Charged	--	--	--	--
16. LABOUR & EMPLOYMENT				
Voted	2,09,58,57	74,60,00	1,51,38,26	41,32,86
Charged	--	--	--	--

SUMMARY OF

Number and Name of the grant/ appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
	(₹ in thousands)			
1	2	3	4	5
17. AGRICULTURE WORKS & RESEARCH				
Voted	5,58,47,55	1,39,32,87	4,67,38,96	1,59,08,99
Charged	--	--	--	--
18. CO-OPERATIVE				
Voted	46,87,97	7,00,00	38,94,62	6,63,19
Charged	--	--	--	--
19. RURAL DEVELOPMENT				
Voted	12,72,86,10	8,23,44,76	6,21,39,97	6,03,81,72
Charged	--	--	--	--
20. IRRIGATION & FLOOD				
Voted	4,25,38,62	10,23,92,07	3,61,98,14	7,76,05,69
Charged	--	--	--	--
21. ENERGY				
Voted	26,78,96	4,92,71,07	5,10,61	1,31,05,00
Charged	--	--	--	--
22. PUBLIC WORK				
Voted	7,84,54,82	13,33,60,00	5,79,09,42	14,93,38,54
Charged	4,99,00	--	27,61	--
23. INDUSTRIES				
Voted	93,59,50	38,78,87	79,57,12	12,98,25
Charged	--	--	--	--
24. TRANSPORT				
Voted	49,21,89	1,18,44,84	43,94,62	88,45,29
Charged	--	--	--	--

SUMMARY OF

Number and Name of the grant/ appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
	(₹ in thousands)			
1	2	3	4	5
25. FOOD				
Voted	4,28,45,50	6,45,57	2,03,73,26	17,44,71,20
Charged	--	--	--	--
26. TOURISM				
Voted	1,10,80,64	2,68,26,09	68,34,17	88,30,64
Charged	--	--	--	--
27. FOREST				
Voted	5,95,57,13	59,10,07	4,75,64,22	50,73,04
Charged	--	--	--	--
28. ANIMAL HUSBANDRY				
Voted	2,06,56,69	2,72,79	1,72,64,39	2,66,94
Charged	--	--	--	--
29. HORTICULTURE DEVELOPMENT				
Voted	1,92,70,93	--	1,51,39,69	4,99,99
Charged	60,24	--	60,23	--
30. WELFARE OF SCHEDULED CASTES				
Voted	11,25,38,01	5,67,29,30	8,55,88,08	2,67,61,75
Charged	--	--	--	--
31. WELFARE OF SCHEDULED TRIBES				
Voted	2,94,23,92	1,63,12,48	1,98,65,23	1,20,75,04
Charged	--	--	--	--
Total				
Voted	2,39,81,33,96	74,27,03,06	1,87,16,18,22	70,58,17,37
Charged	31,26,46,22	17,59,29,00	24,52,89,15	10,75,05,27
GRAND TOTAL	2,71,07,80,18	91,86,32,06	2,11,69,07,37	81,33,22,64

APPROPRIATION ACCOUNTS (contd.)

Expenditure Compared with total grant/appropriation

Saving		Excess		Percentage of Saving(-)/excess(+)			
Revenue	Capital	Revenue	Capital	2014-15		2013-14	
(₹ in thousands)				Revenue	Capital	Revenue	Capital
6	7	8	9	10		11	
2,24,72,24	--	--	17,38,25,63	(-)52.45	(+)26925.92	(-)89.43	(+)5300.15
--	--	--	(17,38,25,62,978)	--	--	--	--
42,46,47	1,79,95,45	--	--	(-)38.32	(-)67.08	(-)19.21	(-)61.06
--	--	--	--	--	--	--	--
1,19,92,91	8,37,03	--	--	(-)20.14	(-)14.16	(-)7.72	(-)27.76
--	--	--	--	--	--	--	--
33,92,30	5,85	--	--	(-)16.42	(-)2.14	(-)15.52	(-)2.37
--	--	--	--	--	--	--	--
41,31,24	--	--	4,99,99	(-)21.44	(+)100.00	(-)25.94	(+)100.00
			(4,99,99,023)				
<i>I</i>	--	--	--	(-)0.02	--	(-)0.69	--
2,69,49,93	2,99,67,55	--	--	(-)23.95	(-)52.83	(-)32.41	(-)55.60
--	--	--	--	--	--	--	--
95,58,69	42,37,44	--	--	(-)32.49	(-)25.98	(-)30.80	(-)58.12
--	--	--	--	--	--	--	--
52,65,15,74	22,91,65,97	--	19,22,80,28	(-)21.96	(-)4.97	(-)22.30	(-)16.94
6,73,58,31	6,84,23,73	1,24	--	(-)21.54	(-)38.89	(-)23.85	(-)31.31
59,38,74,05	29,75,89,70	1,24	19,22,80,28	(-)21.91	(-)11.46	(-)22.50	(-)20.31

Summary of Appropriation Accounts-(Contd.)

The excess over the following Voted Grants requires regularisation:

Capital Section

- (i) 17-Agriculture works & research
- (ii) 22-Public Work
- (iii) 25-Food
- (iv) 29-Horticulture Development

The excess over the following Charged Appropriation Grant requires regularisation:

Revenue Section

01-Legislature

Besides it, total expenditure includes O.B. Suspense Adjustment of previous years for ₹ 7,47,42 thousand. Clearance of O.B. Suspense has also been shown in whole ₹ under the Sub-heads of Grants, it pertains to.

The Expenditure shown in the summary of Appropriation Accounts does not include an amount of ₹ 1,94,15,44 thousand spent out of advances from the Contingency Fund sanctioned during 2014-15 which was not recouped to the Fund till the close of the year. The details of expenditure are given in Appendix-I.

As the Grants and 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 2014-2015 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 the Appropriation Accounts	24,52,89,15	10,75,05,27	1,87,16,18,22	70,58,17,37
Deduct-Total of recoveries as shown in Appendix-II		...	5,36,75	18,19,19,03
Net expenditure as shown in Statement No. 11 of the Finance Accounts	24,52,89,15	10,75,05,27	1,87,10,81,47	52,38,98,34

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 2015 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

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

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31 March 2015 compared with the sums specified in the schedules appended to the Appropriation Act passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Uttarakhand being presented separately for the year ended 31 March 2015.

Date:
Place: New Delhi.

(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

Grant No. 01 LEGISLATURE

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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Revenue:**2011 Parliament/ State/ Union Territory Legislatures****Voted-**

Original	27,41,26		
		28,56,26	26,44,87
Supplementary	1,15,00		(-),11,39
Amount surrendered during the year (March 2015)			...

Charged-

Original	1,17,90		
		1,17,90	1,19,14
Supplementary	...		(+),1,24
Amount surrendered during the year (March 2015)			...

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

Original	88,10,00		
		1,13,10,00	93,13,22
Supplementary	25,00,00		(-),19,96,78
Amount surrendered during the year (March 2015)			...

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

- Out of final saving of ₹ 2,11.39 lakh, no amount could be anticipated for surrender.
- In view of final saving of ₹ 2,11.39 lakh, supplementary grant of ₹ 1,15.00 lakh obtained in June and November 2014 proved unnecessary.
- There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	13,97.21	12,33.16	1,64.05
2010-11	20,10.96	16,48.35	3,62.61
2011-12	17,29.43	15,62.31	1,67.12
2012-13	19,05.97	16,97.37	2,08.60
2013-14	20,63.47	19,73.82	89.65

Grant No. 01 LEGISLATURE contd...

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

(iv) Saving occurred under the following head:

2011 Parliament/ State/ Union Territory Legislatures*02 State/Union Territory Legislatures*

101 Legislative Assembly

03 Legislative Assembly

O 15,41.71

S 1,15.00

R (-)62.00

15,94.71

14,33.58

(-)1,61.13

Reduction in provision through re-appropriation by ₹ 24.00 lakh on 17 January 2015 and ₹ 38.00 lakh on 17 March 2015 was due to saving under Travelling Expenditure.

Reasons for final saving under the above head have not been intimated (August 2015).

(v) Excess occurred under the following head:

2011 Parliament/ State/ Union Territory Legislatures*02 State/Union Territory Legislatures*

103 Legislative Secretariat

03 Legislative Assembly Secretariat

O 11,99.55

R 62.00

12,61.55

12,11.29

(-)50.26

Augmentation in provision through re-appropriation by ₹ 24.00 lakh on 17 January 2015 and ₹ 38.00 lakh on 17 March 2015 was due to requirement of fund for Wages, Honorarium, Office Furniture and Tools, maintenance of Vehicles and purchase of Petrol, maintenance of Computer, Pay and Other Allowances.

Reasons for final excess under the above head have not been intimated (August 2015).

**Revenue:
Charged-**

(vi) There is an excess of ₹ 1.24 lakh under the Revenue Charged Appropriation, excess requires regularisation.

**Capital:
Voted-**

(vii) Out of final saving of ₹ 19,96.78 lakh, no amount could be anticipated for surrender.

Grant No. 01 LEGISLATURE conclud.

Sl. Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(viii) In view of final saving of ₹ 19,96.78 lakh, supplementary grant of ₹ 25,00.00 lakh obtained in June 2014 proved excessive.

(ix) Saving occurred under the following head:

4059 Capital Outlay on Public Works

80 General

800 Other Expenditure

04 Construction of Summer Session Legislative Assembly at Gairsen

O	0.00			
		25,00.00	5,03.22	(-)19,96.78
S	25,00.00			

Reasons for final saving under the above head have not been intimated (August 2015).

Grant No. 02 GOVERNOR

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

Revenue:

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

Charged-

Original	6,97,05		
		7,40,85	6,22,05
Supplementary	43,80		(-)1,18,80
Amount surrendered during the year (March 2015)			...

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

- (i) Out of final saving of ₹ 1,18.80 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 1,18.80 lakh, supplementary appropriation of ₹ 43.80 lakh obtained in November 2014 proved unnecessary.
- (iii) There was persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	4,37.45	3,47.61	89.84
2010-11	4,82.45	4,20.51	61.94
2011-12	5,24.85	4,47.12	77.73
2012-13	5,39.30	4,75.36	63.94
2013-14	5,97.85	5,58.43	39.42

- (iv) 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

103 Household Establishment

(1)	03 Staff Group			
	<i>O</i>	1,75.70		
			1,83.70	1,40.30
	<i>S</i>	8.00		(-)43.40

Grant No. 02 GOVERNOR concld.

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	105 Medical Facilities			
(2)	03 Medical Expenses			
	<i>O</i>	51.70		
			59.70	
	<i>S</i>	8.00		
			36.43	(-)23.27
	800 Other Expenditure			
(3)	04 Cleanliness in Governor's House			
	<i>O</i>	26.65		
			26.65	
			16.16	(-)10.49

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

Grant No. 03 COUNCIL OF MINISTERS

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

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

Original	40,46,01		
		1,27,94,22	1,26,78,42
Supplementary	87,48,21		
Amount surrendered during the year (March 2015)			...

The expenditure under Revenue voted section of the grant does not include ₹15,09,91 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

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

Original	...		
		25,00,00	24,37,55
Supplementary	25,00,00		
Amount surrendered during the year (March 2015)			...

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

- Out of final saving of ₹ 1,15.80 lakh, no amount could be anticipated for surrender.
- In view of final saving of ₹ 1,15.80 lakh, supplementary grant of ₹ 87,48.21 lakh obtained in June and November 2014 proved excessive.
- There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	34,79.40	32,89.61	1,89.79
2010-11	25,88.54	25,69.61	18.93
2011-12	62,76.44	61,45.51	1,30.93
2012-13	33,47.31	32,79.19	68.12
2013-14	48,64.61	47,51.34	1,13.27

Grant No. 03 COUNCIL OF MINISTERS concld.

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

(iv) Saving occurred under the following head:

2013 Council of Ministers

00

108 Tour Expenses

03 Tour Expenses of Ministers & Deputy Ministers

O	1,40.01	1,40.01	1,16.46	(-)23.55
---	---------	---------	---------	----------

Reasons for final saving under the above head have not been intimated (August 2015).

(v) Excess occurred under the following heads:

2013 Council of Ministers

00

101 Salary of Ministers and Deputy Ministers

(1) 03 Salary and Other Admissible Allowances of Ministers, Deputy Ministers and Speaker of Legislative Assembly

O	3,53.00	3,53.00	4,00.00	(+)47.00
---	---------	---------	---------	-----------

(2) 04 Amount of Income Tax Payable to the Government of India charged from the State Government

O	8.00	8.00	14.79	(+)6.79
---	------	------	-------	----------

Reasons for final excess under the above heads have not been intimated (August 2015).

Capital:**Voted-**

(vi) Out of final saving of ₹ 62.45 lakh, no amount could be anticipated for surrender.

(vii) In view of final saving of ₹ 62.45 lakh, supplementary grant of ₹ 25,00.00 lakh obtained in November 2014 proved excessive.

Grant No. 04 JUDICIAL ADMINISTRATION

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

Revenue:

2014 Administration of Justice

Voted-

Original	1,42,94,14	1,47,71,04	1,11,97,99	(-)35,73,05
Supplementary	4,76,90			
Amount surrendered during the year (March 2015)				...

Charged-

Original	29,80,91	32,27,91	24,69,00	(-)7,58,91
Supplementary	2,47,00			
Amount surrendered during the year (March 2015)				...

Capital:

4059 Capital Outlay on Public Works

Voted-

Original	25,00,01	34,50,01	14,96,14	(-)19,53,87
Supplementary	9,50,00			
Amount surrendered during the year (March 2015)				...

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 35,73.05 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 35,73.05 lakh, supplementary grant of ₹ 4,76.90 lakh obtained in June and November 2014 proved unnecessary.
- (iii) There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	77,40.21	48,83.69	28,56.52
2010-11	98,78.89	68,87.42	29,91.47
2011-12	1,04,45.45	76,40.13	28,05.32
2012-13	1,35,32.68	84,42.90	50,89.78
2013-14	1,36,90.04	1,00,38.36	36,51.68

Grant No. 04 JUDICIAL ADMINISTRATION contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2014 Administration of Justice			
	<i>00</i>			
	105 Civil and Session Courts			
(1)	03 District and Session Judge			
	O	81,18.51		
			82,24.51	67,06.85
	S	1,06.00		(-)15,17.66
	Actual expenditure includes O.B. Suspense adjustment of 2012-13 amounting to ₹ 41,849.			
(2)	04 Family Court			
	O	4,11.16	4,11.16	3,57.27
				(-)53.89
(3)	06 Court of Railway Magistrate			
	O	49.20	49.20	33.30
				(-)15.90
	108 Criminal Courts			
(4)	03 Regular Establishment			
	O	11,60.70		
			12,17.20	9,97.97
	S	56.50		(-)2,19.23
	114 Legal Advisers and Counsels			
(5)	03 Advocate General			
	O	7,18.13		
			7,85.63	6,98.74
	S	67.50		(-)86.89
	800 Other Expenditure			
(6)	01 Central Plan/Centrally Sponsored Scheme			
	O	20,44.40	20,44.40	7,09.53
				(-)13,34.87
(7)	04 Public Service Tribunal			
	O	3,30.45		
			3,36.95	2,72.25
	S	6.50		(-)64.70
(8)	05 State Legal Service Authority			
	O	85.98		
			1,25.23	1,04.06
	S	39.25		(-)21.17

Grant No. 04 JUDICIAL ADMINISTRATION contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(9)	06 District Legal Service Authority			
	O	94.88		
			1,70.53	
	S	75.65		(-)38.62
(10)	09 Uttarakhand Judicial and Legal Academy			
	O	2,41.51		
			3,65.71	
	S	1,24.20		(-)39.90

Reasons for final saving under the above heads have not been intimated (August 2015).

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

2014 Administration of Justice

00

105 Civil and Session Courts

(1)	05 Surcharge of Judicial Buildings			
	O	50.00	50.00	0.00
				(-)50.00

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

800 Other Expenditure

(2)	10 Lok Adalat			
	O	57.99	57.99	0.00
				(-)57.99

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

(3)	12 State Legal Assistance Fund			
	O	15.00	15.00	0.00
				(-)15.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2015).

(vi) Excess occurred under the following head:

2014 Administration of Justice

00

102 High Courts

03 High Court

	O	0.00	0.00	2.15	(+)2.15
--	---	------	------	------	---------

Reasons for final excess under the above head have not been intimated (August 2015).

Grant No. 04 JUDICIAL ADMINISTRATION contd...

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

Revenue:
Charged-

- (vii) Out of final saving of ₹ 7,58.91 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 7,58.91 lakh, supplementary appropriation of ₹ 2,47.00 lakh obtained in November 2014 proved unnecessary.
- (ix) There was persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	23,78.51	11,49.50	12,29.01
2010-11	28,75.02	15,26.32	13,48.70
2011-12	30,59.01	16,72.10	13,86.91
2012-13	28,46.98	22,59.93	5,87.05
2013-14	26,24.50	20,72.94	5,51.56

- (x) Saving occurred under the following head:

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

2014 Administration of Justice

00

102 High Courts

03 High Court

O

29,80.91

32,27.91

24,69.00

(-)7,58.91

S

2,47.00

Reasons for final saving under the above head have not been intimated (August 2015).

Grant No. 04 JUDICIAL ADMINISTRATION conclud.

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

**Capital:
Voted-**

- (xi) Out of final saving of ₹ 19,53.87 lakh, no amount could be anticipated for surrender.
- (xii) In view of final saving of ₹ 19,53.87 lakh, supplementary grant of ₹ 9,50.00 lakh obtained in November 2014 proved unnecessary.
- (xiii) Saving occurred under the following head:

4059 Capital Outlay on Public Works*60 Other Buildings*

051 Construction

03 Construction of Buildings/purchase of Land for Judicial Work
(75 per cent Centrally Sponsored)

O	25,00.00	32,50.00	14,96.14	(-)17,53.86
S	7,50.00			

Reasons for final saving under the above head have not been intimated (August 2015).

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

4059 Capital Outlay on Public Works*60 Other Buildings*

051 Construction

04 Construction of High Court Guest House at Dehradun

O	0.00	2,00.00	0.00	(-)2,00.00
S	2,00.00			

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2015).

		Grant No. 05 ELECTION			
Major Heads		Total Grant	Actual Expenditure	Excess (+) Saving (-)	(₹ in thousands)
Revenue:					
2015 Elections					
Voted-					
Original	46,66,41				
		49,88,76	47,91,09	(-)	1,97,67
Supplementary	3,22,35				
Amount surrendered during the year (March 2015)					...

The expenditure under Revenue voted section of the grant does not include ₹ 29 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 ₹ 1,97.67 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 1,97.67 lakh, supplementary grant of ₹ 3,22.35 lakh obtained in June 2014 proved excessive.
- (iii) There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	27,86.57	24,21.12	3,65.45
2010-11	10,67.24	9,63.91	1,03.33
2011-12	33,21.73	28,51.15	4,70.58
2012-13	24,01.54	19,44.16	4,57.38
2013-14	12,32.14	11,39.29	92.85

- (iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-)	(₹ in lakhs)
	2015 Elections				
	00				
	103 Preparation and Printing of Electoral rolls				
(1)	03 Legislative Assembly and Parliament				
	O	56.00	56.00	38.90	(-)
					17.10

Grant No. 05 ELECTION conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	106 Charges for conduct of elections to State/Union Territory Legislature			
(2)	05 By-election State Legislative Assembly			
	O	59.00	59.00	51.76
				(-)7.24

Reasons for final saving under the above heads have not been intimated (August 2015).

Grant No. 06 REVENUE & GENERAL ADMINISTRATION

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

Revenue:

- 2029 Land Revenue**
- 2053 District Administration**
- 2070 Other Administrative Services**
- 2075 Miscellaneous General Services**
- 2245 Relief on account of Natural Calamities**

Voted-

Original	20,23,42,38		
		20,66,38,12	10,28,68,00
			(-)10,37,70,12
Supplementary	42,95,74		
Amount surrendered during the year (March 2015)			...

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

Charged-

Original	2,51,39		
		2,51,39	1,45,13
			(-)1,06,26
Supplementary	...		
Amount surrendered during the year (March 2015)			...

Capital:

- 4059 Capital Outlay on Public Works**

Voted-

Original	8,40,01		
		8,90,01	4,04,53
			(-)4,85,48
Supplementary	50,00		
Amount surrendered during the year (March 2015)			...

Charged-

Original	50,00		
		50,00	...
			(-)50,00
Supplementary	...		
Amount surrendered during the year (March 2015)			...

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

- (i) Out of final saving of ₹ 10,37,70.12 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 10,37,70.12 lakh, supplementary grant of ₹ 42,95.74 lakh obtained in June and November 2014 proved unnecessary.

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

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

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	3,86,30.45	3,29,56.14	56,74.31
2010-11	3,96,87.97	3,67,36.07	29,51.90
2011-12	8,87,25.60	8,43,31.89	43,93.71
2012-13	4,33,40.13	3,68,99.88	64,40.25
2013-14	24,00,35.79	9,33,62.44	14,66,73.35

(iv) Saving occurred under the following heads:

2029 Land Revenue

00

001 Direction and Administration

(1)	03 Land Acquisition-General Revenue Expenses				
	O	5,44.86	5,44.86	3,94.40	(-)1,50.46
(2)	05 Strengthening of Revenue Police				
	O	17.50	17.50	4.69	(-)12.81
	101 Collection Charges				
(3)	03 Collection Charges of Land Revenue, Taquavi Canals & Other Miscellaneous Government Dues				
	O	40,07.11	40,07.11	34,14.00	(-)5,93.11
	103 Land Records				
(4)	01 Central Plan/Centrally Sponsored Schemes				
	O	0.01			
	S		36,45.86	28,48.17	(-)7,97.69
	S	36,45.85			
(5)	04 Census of Agriculture (100 per cent Central Assistance)				
	O	2,10.70	2,10.70	1,51.91	(-)58.79
(6)	800 Other Expenditure				
	03 Consolidation of Farms				
	O	7,88.90	7,88.90	6,92.18	(-)96.72

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
2053 District Administration					
	00				
	093 District Establishments				
(7)	03 Establishment of Collectorate				
	O	99,62.81	99,62.81	86,85.51	(-)12,77.30
Actual expenditure includes O.B. Suspense adjustment of 2013-14 amounting to ₹ 5,70,882.					
	094 Other Establishments				
(8)	03 Revenue Police & Land Records Training Centre				
	O	63.57	63.57	45.55	(-)18.02
	101 Commissioners				
(9)	03 Headquarter				
	O	3,51.77	3,51.77	2,70.44	(-)81.33
2070 Other Administrative Services					
	00				
	003 Training				
(10)	03 State Administrative Academy, Nainital				
	O	6,78.00	6,78.00	5,11.99	(-)1,66.01
Actual expenditure includes O.B. Suspense adjustment of 2012-13 amounting to ₹ 20,000.					
	104 Vigilance				
(11)	04 Vigilance Establishment				
	O	6,31.23	6,31.23	5,64.99	(-)66.24
(12)	07 Right to Service Commission				
	O	40.12			
	S	1,40.27	1,80.39	55.54	(-)1,24.85
	105 Special Commission of Enquiry				
(13)	03 State Commission & Committees				
	O	71.55	71.55	50.33	(-)21.22

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	106 Civil Defence			
(14)	03 Establishment (25 per cent Central Sponsored)			
	O	91.37	91.37	46.31
				(-)45.06
	107 Home Guards			
(15)	04 Part Payment of Expenditure by Government of India (25 per cent)			
	O	8,84.10	8,84.10	4,82.15
				(-)4,01.95
(16)	05 Election of Parliament			
	O	2,60.00	2,60.00	82.39
				(-)1,77.61
	800 Other expenditure			
(17)	01 Central Plan/Centrally sponsored Scheme			
	O	0.08		
			1,80.28	1,08.74
	S	1,80.20		(-)71.54
(18)	13 Establishment of Information Commission			
	O	3,16.18		
			3,57.60	3,17.76
	S	41.42		(-)39.84
	2075 Miscellaneous General Services			
	00			
	800 Other Expenditure			
(19)	10 Awards in Lump-sum to the Personnels adorned with Ashok Chakra/Veer Chakra/Jeewan Raksha by the State Government			
	O	2,00.00	2,00.00	26.18
				(-)1,73.82
	2245 Relief on account of Natural Calamities			
	05 State Disaster Response Fund			
	800 Other Expenditure			
(20)	13 Expenditure from State Disaster Response Fund			
	O	1,36,52.00	1,36,52.00	87,47.31
				(-)49,04.69

Actual expenditure includes O.B. Suspense adjustment of 2012-13 amounting to ₹ 50,05,000.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
	<i>80 General</i>				
	800 Other expenditure				
(21)	01 Central Plan/Centrally Sponsored Scheme				
	O	4,91,32.01	4,91,32.01	1,12,09.80	(-)3,79,22.21
(22)	03 Calamity Management Authority				
	O	20.00	20.00	10.00	(-)10.00
(23)	05 Rehabilitation of Families affected by Natural Calamity				
	O	30.00	30.00	24.50	(-)5.50
(24)	08 District Calamity Management Authority				
	O	2,93.51	2,93.51	78.68	(-)2,14.83
(25)	97 External Aided Projects				
	O	10,59,70.00	10,59,70.00	2,95,13.63	(-)7,64,56.37

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

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

2029 Land Revenue*00*

103 Land Records

(1)	05 National Land Resources Management Work				
	O	4,00.00	4,00.00	0.00	(-)4,00.00

During 2009-10 to 2013-14 also, entire provision under the above head remained un-utilised.

2070 Other Administrative Services*00*

800 Other expenditure

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(2)	16 Police recruitment and other Operational Programmes			
	O	6.00	6.00	0.00
				(-)6.00
	During 2013-14 also, entire provision under the above head remained un-utilised.			

2245 Relief on account of Natural Calamities*80 General*

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

(3)	01 Central Plan/Centrally Sponsored Scheme			
	O	50.00	50.00	0.00
				(-)50.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2015).

(vi) Excess occurred under the following heads:

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

101 Transfer to Reserve Funds and Deposit Accounts State Disaster Response Fund

(1)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,36,52.00	1,36,52.00	2,99,40.62
				(+)1,62,88.62

901 Deduct - Amount met from State Disaster Response Fund

(2)	01 Central Plan/Centrally Sponsored Scheme			
	O	(-)1,36,52.00	(-)1,36,52.00	(-)87,47.31
				(+)49,04.69

80 General

800 Other expenditure

(3)	06 Implementation of District Emergency Operating Centres			
	O	1,00.00	1,00.00	1,07.98
				(+)7.98

Reasons for final excess under the above heads have not been intimated (August 2015).

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

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

- (vii) Out of final saving of ₹ 1,06.26 lakh, no amount could be anticipated for surrender.
- (viii) There was persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	1,24.91	1,24.17	0.74
2010-11	1,68.76	1,49.18	19.58
2011-12	1,71.88	1,34.06	37.82
2012-13	2,33.24	1,98.15	35.09
2013-14	2,27.15	1,62.06	65.09

- (ix) Saving occurred under the following head:

2070 Other Administrative Services

00

104 Vigilance

05 Lok Ayukt Organisation

0	2,51.39	2,51.39	1,45.13	(-)1,06.26
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Reasons for final saving under the above head have not been intimated (August 2015).

**Capital:
Voted-**

- (x) Out of final saving of ₹ 4,85.48 lakh, no amount could be anticipated for surrender.
- (xi) In view of final saving of ₹ 4,85.48 lakh, supplementary grant of ₹ 50.00 lakh obtained in November 2014 proved unnecessary.
- (xii) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	36,22.38	10,06.93	26,15.45
2010-11	82,65.96	38,72.60	43,93.36
2011-12	52,00.02	27,39.94	24,60.08
2012-13	51,03.55	41,91.63	9,11.92
2013-14	27,00.00	13,21.80	13,78.20

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

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

4059 Capital Outlay on Public Works*60 Other Buildings*

051 Construction

(1)	07 Construction of Collectorate Buildings			
	O	1,00.00	1,00.00	59.23
				(-)40.77

80 General

800 Other Expenditure

(2)	03 Construction of Buildings/renovation/land Acquisition, Surcharge for Uttarakhand Information Commission Office			
	O	1,00.00	1,00.00	49.17
				(-)50.83

Reasons for final saving under the above heads have not been intimated (August 2015).

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

4059 Capital Outlay on Public Works*60 Other Buildings*

051 Construction

(1)	01 Central Plan/Centrally Sponsored Scheme			
	O	20.01	20.01	0.00
				(-)20.01

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

(2)	09 Construction of Patwari Chowkies			
	O	20.00	20.00	0.00
				(-)20.00

80 General

800 Other Expenditure

(3)	01 Central Plan/Centrally Sponsored Scheme			
	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 2015).

Grant No. 06 REVENUE & GENERAL ADMINISTRATION conclud.

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

(xv) Excess occurred under the following head:

4059 Capital Outlay on Public Works

80 General

800 Other Expenditure

02 Construction/ Renovation/ Land Acquisition Surcharge of Commissioner's Office Building

O	0.00		
		50.00	1,96.13
S	50.00		(+)1,46.13

Reasons for final excess under the above head have not been intimated (August 2015).

**Capital:
Charged-**

(xvi) Out of final saving of ₹ 50.00 lakh, no amount could be anticipated for surrender.

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

4059 Capital Outlay on Public Works

60 Other Buildings

051 Construction

11 Construction of Building for Lokayukt Office

O	50.00	50.00	0.00	(-)50.00
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Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2015).

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

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

2030	Stamps and Registration		
2040	Taxes on Sales, Trade etc.		
2045	Other Taxes and Duties on Commodities and Services		
2047	Other Fiscal Services		
2048	Appropriation for reduction or avoidance of Debt		
2049	Interest Payment		
2052	Secretariat-General Services		
2054	Treasury and Accounts Administration		
2071	Pensions 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	43,17,67,34			
		46,26,07,44	41,45,80,04	(-)4,80,27,40
Supplementary	3,08,40,10			
Amount surrendered during the year (March 2015)				...

Charged-

Original	30,64,92,77			
		30,65,07,77	24,07,63,57	(-)6,57,44,20
Supplementary	15,00			
Amount surrendered during the year (March 2015)				...

Capital:

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

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

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
Voted-			
Original	1,56,26,07		
		3,11,26,07	(-)23,09,10
Supplementary	1,55,00,00		
Amount surrendered during the year (March 2015)			...
Charged-			
Original	17,57,79,00		
		17,57,79,00	(-)6,83,73,73
Supplementary	...		
Amount surrendered during the year (March 2015)			...

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 4,80,27.40 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 4,80,27.40 lakh, supplementary grant of ₹ 3,08,40.10 lakh obtained in June and November 2014 proved unnecessary.
- (iii) There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	19,67,13.73	15,48,16.85	4,18,96.88
2010-11	18,73,21.72	17,66,87.31	1,06,34.41
2011-12	22,99,67.64	17,19,58.01	5,80,09.63
2012-13	26,42,36.21	20,93,17.87	5,49,18.34
2013-14	31,86,72.68	30,70,55.25	1,16,17.43

- (iv) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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2030 Stamps and Registration

01 Stamps-Judicial

102 Expenses on Sale of Stamps

(1)	03 Judicial Stamps			
	O	1,00.00	1,00.00	9.21 (-)90.79

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>02 Stamps-Non-Judicial</i>			
	101 Cost of stamps			
(2)	03 Non-judicial Stamps			
	O	8,00.00	8,00.00	6,33.31 (-)1,66.69
	<i>03 Registration</i>			
	001 Direction and Administration			
(3)	03 Headquarter			
	O	1,06.96	2,56.96	2,21.24 (-)35.72
	S	1,50.00		
(4)	04 District Expenses			
	O	6,50.58	6,50.58	5,08.06 (-)1,42.52
	2040 Taxes on Sales, Trade etc.			
	<i>00</i>			
	001 Direction and Administration			
(5)	03 Establishment			
	O	7,34.92	7,34.92	4,07.94 (-)3,26.98
(6)	04 Establishment of Sales Tax Tribunal			
	O	1,70.15	1,70.15	1,18.35 (-)51.80
(7)	06 Insurance Scheme for Registered Traders			
	O	50.00	50.00	24.11 (-)25.89
	101 Collection Charges			
(8)	03 Establishment of sales Tax			
	O	62,62.01	62,62.01	43,08.98 (-)19,53.03
	Actual expenditure includes O.B. Suspense adjustment of 2012-13 amounting to ₹ 26,877.			
	800 Other Expenditure			
(9)	04 Transmission to Sugar Fund as per purchase Tax of Sugarcane			
	O	8,00.00	15,13.00	7,13.00 (-)8,00.00
	S	7,13.00		

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2045 Other Taxes and Duties on Commodities and Services			
	00			
	101 Collection charges-Entertainment Tax			
(10)	03 Establishment of Entertainment Tax			
	O	7,05.39	7,05.39	5,95.73 (-)1,09.66
	103 Collection Charges-Electricity Duty			
(11)	03 Directorate of Electricity Security			
	O	1,27.90	1,27.90	1,06.15 (-)21.75
	2047 Other Fiscal Services			
	00			
	103 Promotion of Small Savings			
(12)	03 State Small Saving Organisation			
	O	4,88.25	6,78.25	3,69.07 (-)3,09.18
	S	1,90.00		
	800 Other Expenditure			
(13)	03 Establishment of Implementing Indian Partnership Act, Societies, Chit fund Act			
	O	1,12.48	1,12.48	95.19 (-)17.29
	2052 Secretariat-General Services			
	00			
	090 Secretariat			
(14)	05 Establishment of Resident Commissioner, New Delhi			
	O	2,37.41	2,37.41	1,74.95 (-)62.46
(15)	06 Commissioner Re-organisation Lucknow			
	O	30.12	30.12	16.93 (-)13.19
(16)	11 Establishment of Secretariate Training & Management Institute			
	O	47.25	47.25	3.62 (-)43.63

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(17)	12 Establishment of Legal Cell O	37.49	37.49	30.30 (-)7.19
(18)	13 Honorarium to Private Staff of Speaker O	26.00	26.00	19.76 (-)6.24
	091 Attached Offices			
(19)	04 Directorate of Budget, Treasury Planning and Resources O	66.12	66.12	43.51 (-)22.61
(20)	05 Lump-sum arrangement for surplus Staff of various Departments in different Districts O	89.90	89.90	56.57 (-)33.33
(21)	07 Inspection Offices O	53.44	54.74	45.16 (-)9.58
	S	1.30		
(22)	09 Establishment of Institutional Finance Cell O	18.05	18.05	3.97 (-)14.08
(23)	10 Directorate of Finance Commission O	90.91	90.94	53.78 (-)37.16
	S	0.03		
(24)	11 Technical Assistance Cell O	12.25	12.25	4.54 (-)7.71
(25)	12 Establishment of Finance Audit Cell O	40.11	40.13	13.99 (-)26.14
	S	0.02		

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other Expenditure			
(26)	04 Payment to Government Employees as per Provident Fund Deposit Insurance Scheme			
	O	2,00.00	2,00.00	72.53 (-)1,27.47
2054 Treasury and Accounts Administration				
	00			
	095 Directorate of Accounts and Treasuries			
(27)	01 Central Plan/Centrally Sponsored Scheme			
	O	5,88.55	5,88.55	1,83.05 (-)4,05.50
(28)	03 Establishment of Treasury and Financial Services			
	O	2,92.89	2,92.89	2,34.71 (-)58.18
(29)	05 Establishment of Accounts and Entitlement			
	O	2,86.89	2,86.89	2,16.32 (-)70.57
	097 Treasury Establishment			
(30)	03 Treasury Establishment			
	O	50,25.10	50,25.10	36,83.53 (-)13,41.57
	098 Local Fund Audit			
(31)	05 Accounts Organisation of District Panchayats & Regional Committee			
	O	2,16.24	2,16.24	1,07.24 (-)1,09.00
(32)	06 Directorate of Audit			
	O	10,84.23	10,84.23	7,69.69 (-)3,14.54
2071 Pensions and Other Retirement Benefits				
	01 Civil			
	106 Pensionary charges in respect of High Court Judges			
(33)	03 Contribution to Pension and Gratuities			
	O	80.01	80.01	22.17 (-)57.84

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	109 Pensions to Employees of State Aided Educational Institutions			
(34)	03 Facilities to Aided Non-Government Higher Secondary Schools			
	O	1,40,00.00	1,40,00.00	17,83.70 (-)1,22,16.30
(35)	04 Retirement Facilities to the Teaching/Non-teaching Staff of Non-Government Aided Degree College			
	O	60,00.00	60,00.00	2,76.51 (-)57,23.49
(36)	05 Pension to the Teaching/Non-teaching Staff of Government Universities			
	O	60,00.00	60,00.00	4,25.33 (-)55,74.67
(37)	06 Retirement benefits to the Teaching/Non-teaching Staff of Basic Education			
	O	1,60,00.00	1,60,00.00	32,79.79 (-)1,27,20.21
	111 Pensions to Legislators			
(38)	03 Pension to MLC Member of State Legislative Council			
	O	2,67.61	2,67.61	1,86.16 (-)81.45
	115 Leave Encashment on Retirement			
(39)	03 Leave Encashment benefits at Retirement/Dismissal			
	O	1,54,70.00	1,54,70.00	1,32,91.95 (-)21,78.05
	800 Other expenditure			
(40)	04 Assistance to Special Medical Treatment to Retired Officers/Officials of State Government			
	O	55,00.00	55,00.00	34,61.85 (-)20,38.15
	3451 Secretariat-Economic Services			
	00			
	092 Other Offices			
(41)	03 Planning Establishment			
	O	3,86.50	3,86.50	2,57.34 (-)1,29.16

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(42)	04 Valuation of Planned Development Programmes O	2,00.00	2,00.00	36.11 (-)1,63.89
(43)	07 Formation of Project Development Fund O	2,00.00	2,00.00	76.00 (-)1,24.00
(44)	99 Formation of Public Private Partnership Cell O	20.00	20.00	10.00 (-)10.00
3454 Census Surveys and Statistics				
<i>02 Surveys and Statistics</i>				
001 Direction and Administration				
(45)	01 Central Plan/Centrally Sponsored Schemes O	8,02.61	8,02.61	3,35.09 (-)4,67.52
(46)	03 Directorate of Economics and Statistics O	17,56.80	17,56.80	11,15.61 (-)6,41.19
(47)	04 Establishment of Twenty Point Programs Implementation O	83.15	83.15	66.21 (-)16.94
800 Other Expenditure				
(48)	01 Central Plan/Centrally Sponsored Schemes O	57.44	57.44	35.64 (-)21.80

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

01 Urban Local Bodies

192 Municipalities/Municipal Councils

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(49)	01 Central Plan/Centrally Sponsored Scheme O	36,01.80	36,01.80	17,93.41 (-)18,08.39
(50)	03 Assignment of Taxes recommended by the State Finance Commission O	1,98,38.30	1,98,38.30	1,18,30.24 (-)80,08.06
	193 Nagar Panchayat/Notified Area Committees etc.			
(51)	01 Central Plan/Centrally Sponsored Schemes O	9,00.45	9,00.45	6,07.60 (-)2,92.85
(52)	03 Assignment of Taxes recommended by the State Finance Commission O	49,59.60	49,59.60	37,31.85 (-)12,27.75
	02 Panchayati Raj Institutions			
	196 Zila Panchayat/Parishads			
(53)	01 Central Plan/Centrally Sponsored Schemes O	35,52.00	35,52.00	29,36.76 (-)6,15.24
(54)	03 Assignment of Taxes recommended by the State Finance Commission O	99,19.17	99,19.17	78,26.29 (-)20,92.88
(55)	04 Other Grants recommended by the State Finance Commission O	1,87.21	1,87.21	76.84 (-)1,10.37

Reasons for final saving under the above heads have not been intimated (August 2015).

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

2030 Stamps and Registration

03 Registration

001 Direction and Administration

(1)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,16.40	1,16.40	0.00
				(-),16.40

2040 Taxes on Sales, Trade etc.

00

001 Direction and Administration

(2)	05 Establishment of Sales Tax Advisory Committee			
	O	15.60	15.60	0.00
				(-),15.60

2052 Secretariat-General Services

00

091 Attached Offices

(3)	13 Programme Implementation Cell			
	O	8.18	8.18	0.00
				(-),8.18

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

2054 Treasury and Accounts Administration

00

003 Training

(4)	03 Financial Training and Research Institution			
	O	10.00	10.00	0.00
				(-),10.00

2071 Pensions and Other Retirement Benefits

01 Civil

101 Superannuation and Retirement Allowances

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	04 Uttar Pradesh State Electricity Board prior partition			
	O	1,10,00.00		
			1,85,00.00	(-)1,85,00.00
	S	75,00.00		
	During 2013-14 also, entire provision under the above head remained un-utilised.			
(6)	06 IAS Pensioners			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00
	During 2011-12 to 2013-14 also, entire provision under the above head remained un-utilised			
(7)	07 Roadways Employees retired from Transport Corporation			
		60.00	60.00	0.00
				(-)60.00
	102 Commuted value of Pensions			
(8)	06 Indian Administrative Services Pensioner			
	O	3,00.00	3,00.00	0.00
				(-)3,00.00
	During 2011-12 to 2013-14 also, entire provision under the above head remained un-utilised			
	104 Gratuities			
(9)	06 Indian Administrative Services Pensioner			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00
	During 2011-12 to 2013-14 also, entire provision under the above head remained un-utilised			
(10)	07 Retired Employees from Transport Corporation			
	O	20.00	20.00	0.00
				(-)20.00
	105 Family Pensions			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(11)	06 Indian Administrative Service Pensioner O	1,50.00	1,50.00	0.00 (-)1,50.00
	During 2011-12 to 2013-14 also, entire provision under the above head remained un-utilised			
(12)	07 Retired Employees from Transport Corporation O	20.00	20.00	0.00 (-)20.00
	200 Other Pensions			
(13)	06 Payment to CRA under New Pension Scheme O	4,00.01	4,00.01	0.00 (-)4,00.01
	During 2009-10 to 2013-14 also, entire provision under the above head remained un-utilised.			
	800 Other expenditure			
(14)	05 U.P. State Electricity Board before partition O	2,00.00	2,00.00	0.00 (-)2,00.00
	During 2013-14 also, entire provision under the above head remained un-utilised.			
(15)	08 Medical Facilities for IAS Pensioners O	60.00	60.00	0.00 (-)60.00
	During 2011-12 to 2013-14 also, entire provision under the above head remained un-utilised.			
(16)	09 Allowances to the domestic servants for retired Officers of State Judicial /Higher Judicial Service O	20.00	20.00	0.00 (-)20.00
	During 2013-14 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)
	3451 Secretariat-Economic Services			
	00			
	092 Other Offices			
(17)	05 Establishment of Border (Seemant) Area Development Authority			
	O	0.01		
			9.90	0.00
	S	9.89		(-)9.90

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

3454 Census Surveys and Statistics

	01 Census			
	800 Other Expenditure			
(18)	01 Central Plan/Centrally Sponsored Schemes			
	O	3,86.44	3,86.44	0.00
				(-)3,86.44

Reasons for non-utilization of entire provision under the above heads have not been intimated (August 2015).

(vi) Excess occurred under the following heads:

2030 Stamps and Registration

	01 Stamps-Judicial			
	101 Cost of stamps			
(1)	03 Judicial Stamps			
	O	50.00	50.00	1,28.76
				(+)78.76
	02 Stamps-Non-Judicial			
	102 Expenses on sale of stamps			
(2)	03 Non-Judicial Stamps			
	O	5,00.00	5,00.00	6,00.56
				(+)1,00.56

Actual expenditure includes O.B. Suspense adjustment of 2012-13 amounting to ₹ 17,82,196.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2052 Secretariat-General Services			
	00			
	800 Other Expenditure			
(3)	06 Amount related to Decree by Honorable Courts			
	O	0.00	0.00	1.22 (+)1.22
	2071 Pensions and Other Retirement Benefits			
	01 Civil			
	101 Superannuation and Retirement Allowances			
(4)	03 Superannuation and Retirement Allowances			
	O	8,50,00.01	10,00,00.01	12,77,20.20 (+)2,77,20.19
	S	1,50,00.00		
	104 Gratuities			
(5)	03 Gratuities			
	O	2,50,00.00	2,50,00.00	3,44,59.70 (+)94,59.70
	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	01 Urban Local Bodies			
	191 Municipal Corporations			
(6)	01 Central Plan/Centrally Sponsored Schemes			
	O	15,00.75	15,00.75	16,57.70 (+)1,56.95
(7)	03 Assignment of Taxes recommended by the State Finance Commission			
	O	82,66.00	82,66.00	1,03,39.49 (+)20,73.49

Actual expenditure includes O.B. Suspense adjustment of 2013-14 amounting to ₹ 2,99,64,000.

Reasons for final excess under the above heads have not been intimated (August 2015).

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

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

- (vii) Out of final saving of ₹ 6,57,44.20 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 6,57,44.20 lakh, supplementary appropriation of ₹ 15.00 lakh obtained in November 2014 proved unnecessary.
- (ix) There was persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	15,34,90.90	13,89,85.44	1,45,05.46
2010-11	17,46,40.05	16,05,65.17	1,40,74.88
2011-12	20,12,98.93	17,95,03.78	2,17,95.15
2012-13	22,81,07.88	22,39,63.65	41,44.23
2013-14	27,02,84.95	20,56,82.13	6,46,02.82

- (x) Saving occurred under the following heads:

2049 Interest Payment

01 Interest on Internal Debt

101 Interest on Market Loans

- (1) 21 State Development Loan received in the year 2010-11
- | | | | | |
|----------|----------|----------|----------|-------------|
| <i>O</i> | 84,08.60 | 84,08.60 | 62,61.50 | (-)21,47.10 |
|----------|----------|----------|----------|-------------|
- (2) 24 State Development Loan received in 2013-14
- | | | | | |
|----------|------------|------------|------------|---------------|
| <i>O</i> | 3,48,00.00 | 3,48,00.00 | 2,42,40.00 | (-)1,05,60.00 |
|----------|------------|------------|------------|---------------|
- (3) 25 State Development Loan received in 2014-15
- | | | | | |
|----------|------------|------------|---------|---------------|
| <i>O</i> | 2,00,00.00 | 2,00,00.00 | 1,35.00 | (-)1,98,65.00 |
|----------|------------|------------|---------|---------------|
- 115 Interest on Ways and Means Advance from RBI
- (4) 01 Interest on Ways & Means Advances
- | | | | | |
|----------|----------|----------|-------|------------|
| <i>O</i> | 10,00.00 | 10,00.00 | 12.62 | (-)9,87.38 |
|----------|----------|----------|-------|------------|
- 200 Interest on Other Internal Debts
- (5) 03 Interest on Loan received from National Co-operative Development Corporation
- | | | | | |
|----------|---------|---------|---------|------------|
| <i>O</i> | 4,00.00 | 4,00.00 | 1,99.26 | (-)2,00.74 |
|----------|---------|---------|---------|------------|

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

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	07 Loan received from NABARD and Interest on Other O	1,90,00.00	1,90,00.00	1,29,93.30 (-)60,06.70
(7)	11 Interest on Loan Liabilities due to partition of UP State Legislature O	15,00.00	15,00.00	10,93.95 (-)4,06.05
(8)	12 Interest on Loans received from R.E.C. O	11,00.00	11,00.00	6,89.89 (-)4,10.11
	305 Management of Debt			
(9)	03 Expenditure on Loan Management O	5,00.00	5,00.00	2,33.68 (-)2,66.32
	03 Interest on Small Savings, Provident Fund, etc.-			
	104 Interest on State Provident Funds			
(10)	04 Interest on Provident Fund of IAS Officers O	4,00.00	4,00.00	1,98.25 (-)2,01.75
	04 Interest on Loans and Advances from Central Government-			
	101 Interest on loan for State/Union Territory Plan Schemes			
(11)	03 Share of Interest on Central Government Loans under UP Reorganisation Act, 2000 O	50,00.00	50,00.00	37,94.27 (-)12,05.73
	60 Interest on Other Obligations-			
	101 Interest on Deposits			
(12)	03 Interest on Employees Provident (balance as per PLA of Treasuries) O	1,50,00.00	1,50,00.00	18,63.49 (-)1,31,36.51
	701 Miscellaneous			
(13)	05 Interest for New Pension Scheme O	30,00.00	30,00.00	26,00.00 (-)4,00.00

Reasons for final saving under the above heads have not been intimated (August 2015).

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

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

2048 Appropriation for reduction or avoidance of Debt

00

797 Transfer to/from Reserve Funds/ Deposit Accounts

(1) 03 Transferring of Consolidated Debt clearance Fund of the State Development Loan

0	1,00,00.00	1,00,00.00	0.00	(-)1,00,00.00
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During 2013-14 also, entire provision under the above head remained un-utilised.

(2) 04 Transfer of Securities to Corresponding Debt Redemption Fund given by the State Government

0	15,00.00	15,00.00	0.00	(-)15,00.00
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During 2009-10 to 2013-14 also, entire provision under the above head remained un-utilised.

2049 Interest Payment

03 Interest on Small Savings, Provident Fund, etc.-

104 Interest on State Provident Funds

(3) 05 Interest on Contributory Provident Fund

0	3,00.00	3,00.00	0.00	(-)3,00.00
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During 2007-08 to 2013-14 also, entire provision under the above head remained un-utilised

(4) 06 Interest on Contributory Provident Pension Fund

0	5,00.00	5,00.00	0.00	(-)5,00.00
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During 2004-05 to 2013-14 also, entire provision under the above head remained un-utilised.

108 Interest on Insurance and Pension Fund

(5) 03 Interest on Employees Group Insurance Scheme

0	3,00.00	3,00.00	0.00	(-)3,00.00
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During 2011-12 to 2013-14 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)
	<i>60 Interest on Other Obligations-</i>			
	701 Miscellaneous			
(6)	03 Interest on late payments for death & Retirement Benefits			
	<i>O</i>	5.00	5.00	0.00
				(-)5.00
(7)	06 Interest on Library Development Fund			
	<i>O</i>	20.00	20.00	0.00
				(-)20.00

Reasons for non-utilization of entire provision under the above heads have not been intimated

(xii) Excess occurred under the following heads:

2049 Interest Payment

01 Interest on Internal Debt

101 Interest on Market Loans

(1)	14 State Development Loans received in 2003-2004				
	<i>O</i>	25,88.67	25,88.67	57,85.03	(+)31,96.36

03 Interest on Small Savings, Provident Fund, etc.-

104 Interest on State Provident Funds

(2)	03 Provident Fund				
	<i>O</i>	4,50,00.00	4,50,00.00	4,67,66.24	(+)17,66.24

2052 Secretariat-General Services

00

800 Other Expenditure

(3)	06 Amount related to Decree by Honorable Courts				
	<i>O</i>	2,00.00	2,00.00	2,02.49	(+)2.49

Reasons for final excess under the above heads have not been intimated (August 2015).

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

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

- (xiii) Out of final saving of ₹ 23,09.10 lakh, no amount could be anticipated for surrender.
- (xiv) In view of final saving of ₹ 23,09.10 lakh, supplementary grant of ₹ 1,55,00.00 lakh obtained in November 2014 proved excessive.
- (xv) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	1,50,50.21	99,26.68	51,23.53
2010-11	67,09.70	58,31.75	8,77.95
2011-12	1,50,56.96	78,14.40	72,42.56
2012-13	70,51.94	49,91.73	20,60.21
2013-14	5,29,52.56	4,88,71.87	40,80.69

- (xvi) Saving occurred under the following heads:

4515 Capital Outlay on Other Rural Development Programmes

00

102 Community Development

- | | | | | | |
|-----|--|----------|----------|----------|------------|
| (1) | 01 Central Plan/Centrally Sponsored Scheme | | | | |
| | O | 44,06.00 | 44,06.00 | 39,08.00 | (-)4,98.00 |

7610 Loans to Government Servants, etc.

00

201 House Building Advances

- | | | | | | |
|-----|--|-------|-------|------|----------|
| (2) | 03 Construction/repair Advance to IAS Officers | | | | |
| | O | 50.00 | 50.00 | 7.50 | (-)42.50 |

202 Advances for purchase of Motor Conveyances

- | | | | | | |
|-----|--|-------|-------|------|---------|
| (3) | 03 Advance for purchase of Motor Vehicle | | | | |
| | O | 10.00 | 10.00 | 4.25 | (-)5.75 |

7615 Miscellaneous Loans

00

200 Miscellaneous Loans

- | | | | | | |
|-----|-------------------------|-------|-------|-------|---------|
| (4) | 01 Housing Loan to MLAs | | | | |
| | O | 50.00 | 50.00 | 45.00 | (-)5.00 |

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

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

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

4059 Capital Outlay on Public Works

80 General

800 Other Expenditure

(1)	03 Construction of Building for Stamp and Registration (running work)			
	O	50.00	50.00	0.00 (-)50.00
(2)	12 Grant-in-Aid under Viability Gap Funding			
	O	15,00.00	15,00.00	0.00 (-)15,00.00

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

(3)	14 Unified Fund under District Magistrate			
	O	6,50.00	6,50.00	0.00 (-)6,50.00

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

4216 Capital Outlay on Housing

02 Urban Housing

800 Other Expenditure

(4)	16 Construction of State Guest House at Rudraprayag and Haridwar			
	O	50.00	50.00	0.00 (-)50.00

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

(5)	18 Legislative Assembly and other establishment construction related work at Bharisen (Gairsen) (SPA)			
	O	25,00.00	25,00.00	0.00 (-)25,00.00

7615 Miscellaneous Loans

00

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	200 Miscellaneous Loans			
(6)	02 Loans to MLAs for purchase of Motor Vehicles			
	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 2015).

(xviii) Excess occurred under the following heads:

4059 Capital Outlay on Public Works

80 General

800 Other Expenditure

(1)	09 Construction of Residential/non-residential Building of Commercial Tax Department				
	O	1,00.00	1,00.00	6,50.00	(+)5,50.00

4216 Capital Outlay on Housing

02 Urban Housing

800 Other Expenditure

(2)	03 Construction of Residential/ Non-Residential Buildings by State Estate Department				
	O	2,00.00			
			3,00.00	8,00.00	(+)5,00.00
	S	1,00.00			
(3)	12 Establishment of Uttarakhand Emporium & Building at Mumbai				
	O	0.01	0.01	12,69.08	(+)12,69.07
(4)	13 Construction of Residential Buildings for Principal Secretaries				
	O	3,00.00			
			4,00.00	7,00.00	(+)3,00.00
	S	1,00.00			
(5)	14 Construction of new Buildings of Uttarakhand Niwas (New Delhi) after Demolition of old Building				
	O	3,00.00	3,00.00	7,00.00	(+)4,00.00

Reasons for final excess under the above heads have not been intimated (August 2015).

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

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

(xix) Out of final saving of ₹ 6,83,73.73 lakh, no amount could be anticipated for surrender.

(xx) Saving occurred under the following heads:

6003 Internal Debt of the State Government

00

101 Market Loans

(1)	04 Payment of Market Loans not bearing interest	0	50.00	50.00	0.09	(-)49.91
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105 Loans from the National Bank for Agricultural and Rural Development

(2)	03 Re-payment of Loans to NABARD	0	2,45,00.00	2,45,00.00	(-)3,25.32	(-)2,48,25.32
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108 Loans from National Co-operative Development corporation

(3)	04 Payment of Loans to National Co-operative Development Corporation	0	14,00.00	14,00.00	3,25.32	(-)10,74.68
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110 Ways and Means Advances from the Reserve Bank of India

(4)	03 Repayment of Ways & means Advances	0	8,00,00.00	8,00,00.00	1,80,16.00	(-)6,19,84.00
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6004 Loans and Advances from the Central Government

01 Non-Plan Loans

800 Other Loans

(5)	03 Repayment of Loans received at the time of Partition UP and Government of India	0	2,00.00	2,00.00	48.50	(-)1,51.50
-----	--	---	---------	---------	-------	------------

Reasons for final saving under the above heads have not been intimated (August 2015).

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

6003 Internal Debt of the State Government

00

101 Market Loans

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

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
(1)	05 Payment of Power Bond O	57,20.00	57,20.00	0.00	(-)57,20.00
(2)	109 Loans from other Institution 01 Loan from Other Institutions O	50.00	50.00	0.00	(-)50.00

During 2012-13 and 2013-14 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 Loans

(3)	03 Co-operative O	1,00.00	1,00.00	0.00	(-)1,00.00
(4)	04 Land & Water Conservation O	26.00	26.00	0.00	(-)26.00

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

(5)	09 Crop Husbandry O	2,00.00	2,00.00	0.00	(-)2,00.00
-----	------------------------	---------	---------	------	------------

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

(6)	10 Others O	10.00	10.00	0.00	(-)10.00
-----	----------------	-------	-------	------	----------

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

07 Pre-1984-85 Loans

800 Others Loans

(7)	03 Other Loans O	5,00.00	5,00.00	0.00	(-)5,00.00
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Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2015).

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

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

6003 Internal Debt of the State Government

00

800 Other Loans

03 Other Loan

0

20.00

20.00

57,20.00

(+)57,00.00

Reasons for final excess under the above head have not been intimated (August 2015).

Major Heads		Grant No. 08 EXCISE	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
Revenue:					
2039	State Excise				
Voted-					
	Original		14,47,72		
			15,70,22	14,25,83	(-),44,39
	Supplementary		1,22,50		
	Amount surrendered during the year (March 2015)				...

NOTES AND COMMENTS

Revenue:

Voted

- Out of final saving of ₹ 1,44.39 lakh, no amount could be anticipated for surrender.
- In view of final saving of ₹ 1,44.39 lakh, supplementary grant of ₹ 1,22.50 lakh obtained in November 2014 proved unnecessary.
- There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	7,76.07	7,50.64	25.43
2010-11	9,98.87	8,73.39	1,25.48
2011-12	10,00.26	7,76.79	2,23.47
2012-13	9,43.81	8,41.62	1,02.19
2013-14	13,06.65	11,04.77	2,01.88

- Saving occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2039 State Excise			
	00			
	001 Direction and Administration			
	03 Establishment			
	O	3,45.96	3,45.96	2,69.66 (-)76.30

Reasons for non-surrender of saving and final saving under the above head have not been intimated (August 2015).

Grant No. 09 PUBLIC SERVICE COMMISSION

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

Revenue:**2051 Public Service Commission****Voted-**

Original	...	3	...	(-3)
Supplementary	3			
Amount surrendered during the year (March 2015)				...

Charged-

Original	11,91,16	12,41,16	10,82,42	(-)1,58,74
Supplementary	50,00			
Amount surrendered during the year (March 2015)				...

The expenditure under Revenue charged section of the appropriation does not include ₹ 3,27,62 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****Charged-**

Original	1,00,00	1,00,00	1,00,00	...
Supplementary	...			
Amount surrendered during the year (March 2015)				...

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

- (i) Out of final saving of ₹ 1,58.74 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 1,58.74 lakh, supplementary appropriation of ₹ 50.00 lakh obtained in November 2014 proved unnecessary.
- (iii) There was persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Grant No. 09 PUBLIC SERVICE COMMISSION concld.

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

Year	Budget Provision	Expenditure	(₹ in lakhs)
			Savings
2009-10	5,64.21	5,08.05	56.16
2010-11	8,37.69	7,56.18	81.51
2011-12	9,99.17	8,53.48	1,45.69
2012-13	9,58.77	7,66.16	1,92.61
2013-14	11,27.77	8,88.17	2,39.60

(iv) Saving occurred under the following head:

2051 Public Service Commission

00

102 Public Service Commission

03 State Public Service Commission

O 11,91.16

12,41.16 10,82.42 (-)1,58.74

S 50.00

Reasons for non-surrender of saving and final saving under the above head have not been intimated (August 2015).

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	11,27,93,71		
		11,97,39,80	10,96,84,91
Supplementary	69,46,09		(-)1,00,54,89
Amount surrendered during the year (March 2015)			...

Capital:

4055 Capital Outlay on Police

4059 Capital Outlay on Public Works

Voted-

Original	25,93,04		
		58,93,04	51,37,76
Supplementary	33,00,00		(-)7,55,28
Amount surrendered during the year (March 2015)			...

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

- Out of final saving of ₹ 1,00,54.89 lakh, no amount could be anticipated for surrender.
- In view of final saving of ₹ 1,00,54.89 lakh, supplementary grant of ₹ 69,46.09 lakh obtained in June and November 2014 proved unnecessary.
- There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	5,78,22.78	5,54,07.02	24,15.76
2010-11	6,29,83.96	6,20,59.13	9,24.83
2011-12	7,11,00.00	6,60,48.16	50,51.84
2012-13	8,48,30.29	8,16,13.45	32,16.84
2013-14	9,58,96.92	9,35,25.91	23,71.01

- Saving occurred under the following heads:

Grant No. 10 POLICE & JAIL contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
	2055 Police				
	00				
	101 Criminal Investigation and Vigilance				
(1)	06 Strengthening of Vigilance at Indo-Nepal Border				
	O	1,80.21	1,80.21	1,50.32	(-)29.89
	104 Special Police				
(2)	04 Establishment of Indian Reserve wahini				
	O	64,55.71			
	S	3,05.00	67,60.71	60,74.13	(-)6,86.58
	Actual expenditure includes O.B. Suspense adjustment of 2012-13 amounting to ₹ 3,69,997.				
	113 Welfare of Police Personnel				
(3)	04 Hospital Expenses				
	O	2,77.27	2,77.27	2,25.00	(-)52.27
	115 Modernisation of Police Force				
(4)	01 Central Plan/Centrally Sponsored Scheme				
	O	5,11.42			
	S	19,18.28	24,29.70	10,12.57	(-)14,17.13
	116 Forensic Science				
(5)	03 Forensic Laboratory				
	O	2,16.51	2,16.51	1,77.92	(-)38.59
	800 Other Expenditure				
(6)	03 Vigilance Establishment				
	O	9,62.87	9,62.87	5,70.31	(-)3,92.56
(7)	11 State Agitator's Welfare Board				
	O	18.41	18.41	9.59	(-)8.82
(8)	16 Establishment of Police Complaint Cell at state Level				
	O	1,70.51	1,70.51	1,20.44	(-)50.07

Grant No. 10 POLICE & JAIL contd...

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(9)	21 Fund for Atrocities				
	O	30.00	30.00	20.00	(-)10.00
(10)	23 State Disaster Response Force				
	O	31,08.22	31,08.22	10,57.08	(-)20,51.14
(11)	24 Anti-mining Prevention Cell				
	O	2,81.58	2,81.58	1,50.12	(-)1,31.46

2056 Jails

00

001 Direction and Administration

(12)	03 Jail Establishment				
	O	30,31.23	30,31.23	26,08.11	(-)4,23.12
(13)	04 Jail Headquarter				
	O	1,20.34	1,20.34	84.11	(-)36.23

Reasons for final saving under the above heads have not been intimated (August 2015).

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

2055 Police

00

800 Other Expenditure

(1)	12 Payment to Police Force and Others for Internal security				
	O	3,00.00	3,00.00	0.00	(-)3,00.00
(2)	15 State Security Commission				
	O	5.00	5.00	0.00	(-)5.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2015).

Grant No. 10 POLICE & JAIL contd...

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

2055 Police

00

110 Village Police

(1) 03 Establishment of Village Police

O 2,20.50

2,65.50 3,71.22 (+)1,05.72

S 45.00

800 Other Expenditure

(2) 05 Police encounter or Bravery Awards and Compensation to Police Force

O 5.00 5.00 80.00 (+)75.00

(3) 22 State Human Right Commission

O 2,50.00 2,50.00 2,89.13 (+)39.13

Reasons for final excess under the above heads have not been intimated (August 2015).

Capital:**Voted-**

(vii) Out of final saving of ₹ 7,55.28 lakh, no amount could be anticipated for surrender.

(viii) In view of final saving of ₹ 7,55.28 lakh, supplementary grant of ₹ 33,00.00 lakh obtained in June and November 2014 proved excessive.

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	31,00.02	11,54.54	19,45.48
2010-11	20,15.02	16,03.52	4,11.50
2011-12	59,40.01	14,79.57	44,60.44
2012-13	76,17.76	32,41.84	43,75.92
2013-14	1,05,39.66	58,50.66	46,89.00

(x) Saving occurred under the following heads:

4055 Capital Outlay on Police

00

211 Police Housing

Grant No. 10 POLICE & JAIL conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	08 State Disaster Response Force O	3,00.00	3,00.00	2,56.85 (-)43.15
	800 Other Expenditure			
(2)	01 Central Plan/Centrally Sponsored Scheme O	17,43.01	49,43.01	41,88.41 (-)7,54.60
	S	32,00.00		

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

(xi) Excess occurred under the following head:

4055 Capital Outlay on Police

00

211 Police Housing

03 Construction of Residential/non-residential Buildings for Police Department (running work)

O	1,50.00	1,50.00	1,93.15	(+)43.15
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Reasons for final excess under the above head have not been intimated (August 2015).

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

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

(₹ in thousands)

Revenue:

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

Voted-

Original	49,45,50,32	52,89,84,61	45,48,36,94	(-)7,41,47,67
Supplementary	3,44,34,29			
Amount surrendered during the year (March 2015)				4,26,21

The expenditure under Revenue voted section of the grant does not include ₹ 2,21,23 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

Capital:

4202	Capital Outlay on Education, Sports, Arts and Culture
------	---

Voted-

Original	3,63,32,71	5,96,90,22	4,07,02,63	(-)1,89,87,59
Supplementary	2,33,57,51			
Amount surrendered during the year (March 2015)				50

The expenditure under Capital voted section of the grant does not include ₹ 25,00,00 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 ₹ 7,41,47.67 lakh, only ₹ 4,26.21 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 7,41,47.67 lakh, supplementary grant of ₹ 3,44,34.29 lakh obtained in June and November 2014 proved unnecessary.
- (iii) There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
			(₹ in lakhs)	
	Year	Budget	Expenditure	Savings
	2009-10	30,98,81.61	29,03,98.22	1,94,83.39
	2010-11	32,38,48.73	30,62,46.92	1,76,01.81
	2011-12	36,50,32.93	33,66,95.25	2,83,37.68
	2012-13	41,97,59.45	36,29,99.72	5,67,59.73
	2013-14	46,16,86.89	39,81,39.21	6,35,47.68
(iv) Saving occurred under the following heads:				
2202 General Education				
<i>01 Elementary Education</i>				
001 Direction and Administration				
(1)	03 Directorate Establishment			
	O	3,51.20	3,51.20	3,11.86 (-)39.34
101 Government Primary Schools				
(2)	01 Central Plan/Centrally Sponsored Schemes			
	O	1,38,72.88	1,38,72.88	98,78.20 (-)39,94.68
102 Assistance to Non Government Primary Schools				
(3)	01 Central Plan/Centrally Sponsored Scheme			
	O	6,00.00	21,54.00	10,42.50 (-)11,11.50
	S	15,54.00		
(4)	18 Payment of Honorarium to the Shikshya Mitra			
	O	56,00.00	56,00.00	46,35.81 (-)9,64.19
(5)	20 Distribution of Education Material/free Books to Students			
	O	5,00.00	5,00.00	2,22.78 (-)2,77.22
(6)	24 Compensation under Right to Education			
	O	25,24.80	41,40.45	32,95.10 (-)8,45.35
	S	16,15.65		
104 Inspection				
(7)	03 Regional Inspection			
	O	9,81.49	9,81.49	7,42.46 (-)2,39.03
(8)	05 Establishment of Sub-education Officer's offices at Block Development Level			
	O	12,24.32	14,87.32	12,70.89 (-)2,16.43
	S	2,63.00		

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other Expenditure			
(9)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,47,51.44		
		3,72,75.03	2,77,47.72	(-)95,27.31
	S	2,25,23.59		
	02 Secondary Education			
	001 Direction and Administration			
(10)	03 Establishment of Secondary Education			
	O	5,95.30	4,94.86	(-)1,00.44
(11)	05 Office of the Director General of School Education			
	O	1,63.30	1,23.00	(-)40.30
(12)	06 Office of the Director General of School Education			
	O	71.99	50.12	(-)21.87
	004 Research and Training			
(13)	03 Establishment of Semaate			
	O	1,56.65	1,19.90	(-)36.75
	101 Inspection			
(14)	04 Establishment of Offices for Education Officer at Block Level			
	O	19,25.32	15,63.99	(-)3,61.33
	107 Scholarships			
(15)	09 Arrangement of one additional High Schools Scholarship in every Secondary School			
	O	9.50	0.76	(-)8.74
	108 Examinations			
(16)	06 Modernisation of Counsillory Examination Office			
	O	71.00	34.98	(-)36.02
	109 Government Secondary Schools			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(17)	03 Boys & Girls			
	O	16,56,85.00		
			17,06,07.00	
	S	49,22.00		
			15,24,94.64	(-1,81,12.36)
	Actual expenditure includes O.B. Suspense adjustment of 2012-13 amounting to ₹ 2,83,779.			
(18)	05 Establishment of New Government High School & Up-gradation of junior High Schools upto High School Level			
	O	9,64.05		
			13,68.05	
	S	4,04.00		
			12,11.38	(-1,56.67)
(19)	07 Establishment of Rajive Gandhi Navodaya Schools			
	O	16,26.52		
			16,26.71	
	S	0.19		
			13,36.82	(-2,89.89)
(20)	08 Provincilisation of Non-Government Secondary Schools			
	O	30,61.56		
			30,63.56	
	S	2.00		
			24,29.92	(-6,33.64)
(21)	09 Establishment of New Government Inter-Colleges and its Up-gradation			
	O	21,30.51		
			26,84.01	
	S	5,53.50		
			18,97.99	(-7,86.02)
	800 Other expenditure			
(22)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,38,70.84	1,38,70.84	
			60,35.00	(-78,35.84)
(23)	14 Deen Dayal Upadhyay Meritorius Award			
	O	30.00	30.00	
			13.47	(-16.53)
(24)	18 Girls Education up-gradation (cycle) Scheme			
	O	22,00.00	22,00.00	
			16,72.54	(-5,27.46)
	<i>03 University and Higher Education</i>			
	001 Direction and Administration			
(25)	03 Directorate of Higher Education			
	O	4,06.16	4,06.16	
			3,32.88	(-73.28)

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(26)	103 Government Colleges and Institutes 03 Training for Competative Examinations O	1,12,06.03	1,12,06.03	86,81.32 (-25,24.71)
(27)	04 Strengthening/Up-gradation Opening of New Faculties/New Subjects in Government Degree Colleges O	16,61.41	16,61.41	13,36.26 (-)3,25.15
(28)	08 Establishment of New Government Degree Colleges O	24,76.51	24,76.51	21,09.46 (-)3,67.05
(29)	12 Awards to Students selected in NDA and IMA O	1,00.00	1,00.00	60.00 (-)40.00
(30)	800 Other Expenditure 01 Central Plan/Centrally Sponsored Scheme O	4,50.00	4,50.00	50.00 (-)4,00.00
(31)	05 Language Development 001 Direction and Administration 03 Establishment of Directorate of Sanskrit Education O	71.83	71.83	38.53 (-)33.30
(32)	102 Promotion of Modern Indian Languages and Literature 04 Establishment of Uttarakhand Bhasha Sansthan O	95.00	95.00	20.00 (-)75.00
(33)	13 Uttarakhand Hindi Academy O	1,13.00	1,13.00	20.20 (-)92.80
(34)	15 Uttarakhand Urdu Academy O	52.00	52.00	22.50 (-)29.50

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
	103 Sanskrit Education				
(35)	03 Government Sanskrit Schools				
	O	1,84.51	1,84.51	1,19.02	(-)65.49
(36)	06 Control and supervision of Sanskrit Education at District Level				
	O	82.25	82.25	37.07	(-)45.18
(37)	08 Formation of Uttarakhand Education Board				
	O	1,23.28	1,23.28	21.70	(-)1,01.58
	<i>80 General</i>				
	001 Direction and Administration				
(38)	03 Establishment of Directorate of NCC				
	O	60.72	60.72	42.78	(-)17.94
	003 Training				
(39)	01 Central Plan/Centrally Sponsored Schemes				
	O	27,32.62	27,57.32	23,72.93	(-)3,84.39
	S	24.70			
(40)	03 Government Training Institutes (Primary) (Boys)				
	O	1,90.55	1,90.55	1,54.09	(-)36.46
	800 Other Expenditure				
(41)	04 National Students Federation				
	O	14,13.06	14,13.06	10,94.94	(-)3,18.12
	Actual expenditure includes O.B. Suspense adjustment of 2012-13 amounting to ₹ 8,39,396.				
	2203 Technical Education				
	<i>00</i>				
	001 Direction and Administration				
(42)	03 Directorate of Technical Education				
	O	1,39.23	1,39.23	1,17.79	(-)21.44

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	105 Polytechnics			
(43)	01 Central Plan/Centrally Sponsored Scheme			
	O	11,00.00	11,00.00	5,84.00
				(-)5,16.00
(44)	03 General Polytechnic			
	O	59,24.25	59,24.25	48,45.47
				(-)10,78.78
	112 Engineering/Technical Colleges and Institutes			
(45)	03 Grant-in-Aid to Pant College of Technology, Pant Nagar			
	O	16,88.60	16,88.60	14,99.46
				(-)1,89.14
	800 Other expenditure			
(46)	97 External Aided Projects			
	O	17,00.00	17,00.00	9,20.00
				(-)7,80.00
	2204 Sports and Youth Services			
	00			
	001 Direction and Administration			
(47)	01 Central Plan/Centrally Sponsored Scheme			
	O	3,82.89		
			2,59.46	2,59.44
	R	(-)1,23.43		(-)0.02
	Surrender of ₹ 1,23.43 lakh on 31 March 2015 was stated to be due to Expenditure as per requirement and economic measure.			
(48)	03 Directorate of Sports			
	O	5,96.01		
			6,05.51	4,49.08
	S	9.50		(-)1,56.43
(49)	04 State Development Board and Youth Welfare			
	O	9,11.70		
			7,20.97	7,20.97
	R	(-)1,90.73		0.00
	Reduction in provision through re-appropriation by ₹ 50.00 lakh on 23 June 2014 was due to saving under Wages. Surrender of ₹ 1,40.73 lakh on 31 March 2015 was stated to be due to Expenditure as per requirement and economic measure.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(50)	05 Grant to Youth Welfare Board			
	O	80.00		
			27.10	0.00
	R	(-52.90)		
	Surrender of ₹ 52.90 lakh on 31 March 2015 was stated to be due to Expenditure as per requirement.			
(51)	09 Relief to Young Associations			
	O	22.00		
			16.93	0.00
	R	(-5.07)		
	Surrender of ₹ 5.07 lakh on 31 March 2015 was stated to be due to Expenditure as per requirement.			
	104 Sports and Games			
(52)	03 Financial Assistance to Ex-famous Players and Wrestlers			
	O	8.00	8.00	(-7.88)
(53)	07 State Level Awards to Special Players			
	O	32.50	32.50	(-17.06)
(54)	13 Grant-in-Aid to Sports College			
	O	3,70.00		
			5,10.00	(-84.59)
	S	1,40.00		
(55)	15 Organising Training Centres			
	O	11.00		
			15.00	(-9.79)
	S	4.00		
	2205 Art and Culture			
	00			
	101 Fine Arts Education			
(56)	03 Bhatkhande Hindustani Sangeet Mahavidalaya			
	O	2,29.48		
			2,39.88	(-33.42)
	S	10.40		

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	102 Promotion of Arts and Culture			
(57)	01 Central Plan/Centrally Sponsored Scheme			
	O	22.75		
			46.25	14.78
	S	23.50		(-)31.47
(58)	04 Late Govind Vallabh Pant Lok Kala Sansthan			
	O	15.05	15.05	9.70
				(-)5.35
(59)	09 Monthly Pension to Old Artists, Writers			
	O	55.00	55.00	40.20
				(-)14.80
(60)	12 Myrters Memorials			
	O	30.00	30.00	6.37
				(-)23.63
(61)	13 Uday Shankar Dance Academy			
	O	1,30.00	1,30.00	72.10
				(-)57.90
(62)	34 Economic Assistance to local Residents of province for their religious voyages			
	O	7.00	7.00	0.75
				(-)6.25
(63)	35 Financial assistance for organising Customary Fair Committees & Other fairs			
	O	80.00		
			1,80.00	98.00
	S	1,00.00		(-)82.00
(64)	37 Organising Sparsh Ganga Program			
	O	60.00	60.00	44.50
				(-)15.50
	103 Archaeology			
(65)	03 Archeological Establishment			
	O	1,25.64		
			2,25.64	1,97.40
	S	1,00.00		(-)28.24
	104 Archives			
(66)	03 State Archives			
	O	1,27.75	1,27.75	1,01.89
				(-)25.86

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(67)	105 Public Libraries 03 Central State Library O	1,96.38	1,45.58	(-)50.80
(68)	107 Museums 03 Establishment Expenses O	1,12.16	81.37	(-)30.79

Reasons for non surrender of saving and final saving under the above heads have not been intimated (August 2015).

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

2202 General Education*01 Elementary Education*

101 Government Primary Schools

(1)	06 Construction of Building for Primary Schools (NABARD) O	5,00.00	0.00	(-)5,00.00
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800 Other Expenditure

(2)	06 Call Centre Based Attendance Information System O	10.00	0.00	(-)10.00
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During 2013-14 also, entire provision under the above head remained un-utilised.

(3)	99 Implementation of Primary Schools under Public Private Partnership mode in English Medium O	10.00	0.00	(-)10.00
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During 2013-14 also, entire provision under the above head remained un-utilised.

02 Secondary Education

001 Direction and Administration

(4)	07 Formation of RIDS, PMU financially supported by NABARD O	60.44	0.00	(-)60.44
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Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE & CULTURE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	109 Government Secondary Schools			
(5)	14 Rural Development Fund sponsored by NABARD			
	O	5,00.00	5,00.00	0.00
				(-)5,00.00
	800 Other expenditure			
(6)	11 Balchar Scouts			
	O	1,50.00	1,50.00	0.00
				(-)1,50.00
(7)	20 Incentives to Intermediate Students secured 80 <i>per cent</i> marks or above from Uttarakhand Education Board			
	O	0.00		
			50.00	0.00
	S	50.00		(-)50.00
	<i>03 University and Higher Education</i>			
	102 Assistance to Universities			
(8)	09 Establishment of National Law University			
	O	50.00	50.00	0.00
				(-)50.00
	103 Government Colleges and Institutes			
(9)	05 Grant to Government Degree Colleges for Development Work from University grants Commission			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00
	During 2013-14 also, entire provision under the above head remained un-utilised.			
	800 Other Expenditure			
(10)	09 Laptop distribution Scheme for BPL students studying in Engineering and Medical Colleges			
	O	5,00.00	5,00.00	0.00
				(-)5,00.00
	During 2013-14 also, entire provision under the above head remained un-utilised.			
	<i>05 Language Development</i>			
	103 Sanskrit Education			
(11)	07 Publication & Free Distribution of Sanskrit Syllabus Books			
	O	40.00	40.00	0.00
				(-)40.00
	During 2011-12 to 2013-14 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)
	2204 Sports and Youth Services			
	00			
	001 Direction and Administration			
(12)	11 Organising National Youth Festival			
	O	90.00	0.00	0.00
	R	(-90.00)		
	Surrender of ₹ 90.00 lakh on 31 March 2015 was stated to be due to non-organising of programme. During 2013-14 also, entire provision under the above head remained un-utilised.			
(13)	16 Seema Sparsh Yojna			
	O	0.00		
	S	10.00	0.00	0.00
	R	(-10.00)		
	Surrender of ₹ 10.00 lakh on 31 March 2015 was stated to be due to non-organising of programme.			
	104 Sports and Games			
(14)	30 Pt. NainSingh Surveyor Mountaineering Training Centre			
	O	0.00	5.00	(-5.00)
	S	5.00		
	2205 Art and Culture			
	00			
	102 Promotion of Arts and Culture			
(15)	06 Establishment of Arts Literature Council			
	O	20.00	20.00	0.00
	During 2009-10 to 2013-14 also, entire provision under the above head remained un-utilised.			
(16)	19 Purchase of Historical and Cultural Important Articles			
	O	60.00	60.00	0.00
	During 2013-14 also, entire provision under the above head remained un-utilised.			
(17)	25 Scholarship Scheme for Junior and Senior Artists			
	O	20.00	20.00	0.00
	During 2006-07 to 2013-14 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)
	105 Public Libraries			
(18)	01 Central Plan/Centrally Sponsored Scheme			
	O	40.00	40.00	0.00
				(-)40.00
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2015).			
(vi)	Excess occurred under the following heads:			
	2202 General Education			
	<i>02 Secondary Education</i>			
	108 Examinations			
(1)	07 Recruitment of (LT) Examination for Department Teacher Assistance			
	O	60.00	60.00	2,05.91
				(+)1,45.91
	110 Assistance to Non-Govt. Secondary Schools			
(2)	04 Assistance to Non-Government Higher Secondary Schools			
	O	4,63.00		
			6,42.80	8,52.53
				(+)2,09.73
	S	1,79.80		
	800 Other expenditure			
(3)	12 Participation in Block/District/State and National Level Sports			
	O	40.00	40.00	56.08
				(+)16.08
(4)	15 Grant-in-Aid to Doon Library and Research Centre			
	O	0.01	0.01	3,00.00
				(+)2,99.99
	<i>03 University and Higher Education</i>			
	102 Assistance to Universities			
(5)	08 Sri Devsuman University			
	O	0.02	0.02	40.00
				(+)39.98
	104 Assistance to Non-Government Colleges and Institutes			
(6)	03 Grant-in-aid to Non-Government Degree Colleges			
	O	48,68.01	48,68.01	53,76.94
				(+)5,08.93

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	05 Language Development			
	102 Promotion of Modern Indian Languages and Literatures			
(7)	14 Uttarakhand Hindi Academy Job Schemes			
	O	0.01	0.01	4.00
				(+)3.99
	80 General			
	800 Other Expenditure			
(8)	07 Establishment of NCC Air Squadron			
	O	31.06	31.06	34.08
				(+)3.02
	2203 Technical Education			
	00			
	112 Engineering/Technical Colleges and Institutes			
(9)	05 Grant-in-Aid to Engineering College Ghur Dauri (Pauri)			
	O	8,60.01	8,60.01	9,51.45
				(+)91.44
	800 Other expenditure			
(10)	03 Technical Education and Exam Council			
	O	3,35.90		
			13,35.90	19,74.66
	S	10,00.00		(+)6,38.76
	2204 Sports and Youth Services			
	00			
	001 Direction and Administration			
(11)	10 Duputing of PRD in various polling booths			
	O	1,82.00		
			2,27.92	2,27.92
	R	45.92		0.00
	Augmentation in provision through re-appropriation by ₹ 50.00 lakh on 23 June 2014 was due to requirement of fund for Wages, Travelling Expenses and Other Expenses while Surrender of ₹ 4.08 lakh on 31 March 2015 was stated to be due to Expenditure as per requirement. .			
	104 Sports and games			
(12)	08 Grant to Nehru Mountaineering Institute			
	O	4,54.09	4,54.09	4,70.08
				(+)15.99
(13)	10 Awards to the National Tournament Winner Players			
	O	28.00	28.00	1,74.06
				(+)1,46.06

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(14)	11 Arrangement of Kit for the Players of State Team for participating in National Tournaments			
	O	46.00	46.00	82.69
				(+)36.69
(15)	12 Non-recurring Grants to Sports Union, Clubs & Other Sports Union for organising Tournaments and purchasing of Sports Equipments			
	O	43.00	43.00	47.00
				(+)4.00
(16)	21 International Tournaments			
	O	22.00		
			27.00	82.60
	S	5.00		(+)55.60
(17)	24 Establishment of Welfare Fund for Players participating in Civil Services Examinations			
	O	7.00	7.00	8.41
				(+)1.41
(18)	91 District Plan			
	O	0.00	0.00	0.96
				(+)0.96

Actual expenditure was due to O.B. Suspense adjustment of the year 2013-14.

2205 Art and Culture

00

001 Direction and Administration

(19) 03 Cultural Arts Directorate

O 5,12.90

5,17.90

5,81.41

(+)63.51

S 5.00

Reasons for final excess under the above heads have not been intimated (August 2015).

Capital:**Voted-**

- (vii) Out of final saving of ₹ 1,89,87.59 lakh, only ₹ 0.50 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 1,89,87.59 lakh, supplementary grant of ₹ 2,33,57.51 lakh obtained in June and November 2014 proved excessive.
- (ix) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

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

Sl. No.	Head No.	Year	Total Grant Budget Provision	Actual Expenditure	Savings	Excess (+) Savings (-) (₹ in lakhs)
		2009-10	57,48.35	49,68.53	7,79.82	
		2010-11	1,59,60.11	99,40.12	60,19.99	
		2011-12	2,87,26.66	1,20,95.41	1,66,31.25	
		2012-13	3,59,49.59	2,37,46.19	1,22,03.40	
		2013-14	4,73,62.70	2,89,07.59	1,84,55.11	

(x) Saving occurred under the following heads:

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

201 Elementary Education Buildings

(1) 04 Sarvshiksha Abhiyan

O 15,00.00

35,00.00 12,71.59 (-)22,28.41

S 20,00.00

202 Secondary Education

(2) 01 Central Plan/Centrally Sponsored Schemes

O 94,33.10

1,85,85.80 44,77.04 (-)1,41,08.76

S 91,52.70

(3) 16 Construction of Buildings for Rajive Gandhi Navodya Vidyalaya

O 3,00.00

6,30.14 3,00.00 (-)3,30.14

S 3,30.14

(4) 27 Construction Sponsored by NABARD

O 0.02

24,00.02 6,08.76 (-)17,91.26

S 24,00.00

203 University and Higher Education

(5) 01 Central Plan/Centrally Sponsored Schemes

O 2,50.01

2,50.01 1,23.75 (-)1,26.26

(6) 05 Construction of Building for Directorate of Higher Education Haldwani, Uttarakhand

O 4,92.10

4,92.10 1,93.09 (-)2,99.01

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other Expenditure			
(7)	30 Construction of Building for Directorate of NCC			
	O	55.00	55.00	44.82
				(-)10.18
	<i>02 Technical Education</i>			
	104 Polytechnics			
(8)	01 Central Plan/Centrally Sponsored Scheme			
	O	14,50.01	14,50.01	8,59.53
				(-)5,90.48
(9)	17 Construction of Government-Polytechnic Building NABARD			
	O	0.00		
			50,00.00	35,31.14
	S	50,00.00		(-)14,68.86
	<i>03 Sports and Youth Services</i>			
	102 Sports Stadium			
(10)	01 Central Plan/Centrally Sponsored Scheme			
	O	30,30.00		
			30,09.10	20,79.78
	R	(-)20.90		(-)9,29.32
	Reduction in provision through re-appropriation by ₹ 20.40 lakh on 25 March 2015 was due to saving under establishment of sports facilities in rural areas. Surrender of ₹ 0.50 lakh on 31 March 2015 was stated to be due to Expenditure as per requirement.			
(11)	15 Mini Stadium in Rural Areas			
	O	60.00		
			14.99	14.54
	R	(-)45.01		(-)0.45
	Reduction in provision through re-appropriation by ₹ 45.01 lakh on 30 March 2015 was due to saving under Construction of stadium in rural areas.			
(12)	18 Special Plan Assistance			
	O	10,00.00	10,00.00	6,78.18
				(-)3,21.82
	<i>04 Art and Culture</i>			
	106 Museums			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(13)	01 Central Plan/Centrally Sponsored Scheme			
	O	9,87.00		
			19,00.00	
	S	9,13.00	16,58.13	(-)2,41.87
(14)	03 Construction of Museum Building			
	O	80.00	80.00	5.87
				(-)74.13
(15)	04 Construction of Monuments/Statues of Renowned Persons			
	O	50.00	50.00	19.38
				(-)30.62

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

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

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

201 Elementary Education Buildings

(1)	05 Construction of Buildings for Directorate of Primary Education			
	O	40.00	40.00	0.00
				(-)40.00
(2)	06 Construction of Buildings for Primary Schools (NABARD)			
	O	14,92.49	14,92.49	0.00
				(-)14,92.49

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

202 Secondary Education

(3)	18 Construction of Library Buildings			
	O	50.00	50.00	0.00
				(-)50.00
(4)	203 University and Higher Education			
	11 Establishment of Aadarsh Degree Colleges			
	O	50.00	50.00	0.00
				(-)50.00

During 2013-14 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)
(5)	13 Operation of Self-financed B.Ed Classes under Society Mode O	50.00	50.00	0.00 (-)50.00
(6)	15 Doon University O	4,00.00	4,00.00	0.00 (-)4,00.00
(7)	16 Sanskrit University O	1,00.00	1,00.00	0.00 (-)1,00.00
During 2013-14 also, entire provision under the above head remained un-utilised.				
(8)	18 Affiliated University O	1,00.00	1,00.00	0.00 (-)1,00.00
205 Languages Development				
(9)	04 Construction of Building for Language Institution and Hindi Academy O	40.00	40.00	0.00 (-)40.00
During 2013-14 also, entire provision under the above head remained un-utilised.				
(10)	05 Construction of Residential Buildings for Uttarakhand Sanskrit Academy O	50.00	50.00	0.00 (-)50.00
During 2012-13 and 2013-14 also, entire provision under the above head remained un-utilised.				
02 Technical Education				
105 Engineering/Technical Colleges and Instiutes				
(11)	04 Grant-in-Aid to Technical University 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 2015).

(xii) Excess occurred under the following heads:

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
4202 Capital Outlay on Education, Sports, Arts and Culture				
<i>01 General Education</i>				
	201 Elementary Education Buildings			
(1)	03 Strengthening and Development of Primary Schools			
	O	0.01		
	S	1,00.00	1,00.01	2,55.35 (+)1,55.34
	202 Secondary Education			
(2)	11 Construction of Building for Government Higher Secondary Schools and Government High Schools who have no Buildings/ Old buildings			
	O	5,00.00	5,00.00	29,89.39 (+)24,89.39
	203 University and Higher Education			
(3)	03 Completion of under construction Buildings of Government Degree Colleges			
	O	22,04.76	22,04.76	28,35.05 (+)6,30.29
(4)	07 Construction of Class Room/ Library Building in Government Degree Colleges			
	O	20.00	20.00	2,16.94 (+)1,96.94
	<i>02 Technical Education</i>			
	104 Polytechnics			
(5)	03 Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls)			
	O	25,00.00	25,00.00	25,02.01 (+)2.01
(6)	16 Purchase of Land/construction of Buildings for Polytechnics			
	O	2,00.00	2,00.00	6,00.57 (+)4,00.57
	105 Engineering/Technical Colleges and Instiutes			
(7)	03 Construction of Building/Acquisition of Land for Establishment of N.I.T.			
	O	0.01	0.01	1,10.00 (+)1,09.99
(8)	06 Pant College of Technology, Pant Nagar			
	O	1,00.00	1,00.00	2,62.35 (+)1,62.35

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>03 Sports and Youth Services</i>			
	102 Sports Stadium			
(9)	04 Construction of Sprots Stadium (New Work)			
	O	4,00.00	4,00.00	9,85.02 (+)5,85.02
(10)	16 Construction of Outdoor Fields, In-door Halls and Mini Stadium			
	O	50.00	70.40	70.40 0.00
	R	20.40		
	Augmentation in provision through re-appropriation by ₹ 20.40 lakh on 25 March 2015 was due to requirement of fund for construction of outdoor field and indoor hall.			
(11)	21 Maintenance/construction of Residential Buildings			
	O	25.00	70.01	70.01 0.00
	R	45.01		
	Augmentation in provision through re-appropriation by ₹ 45.01 lakh on 30 March 2015 was due to requirement of fund for maintenance/construction of residential buildings.			
(12)	24 Pt. NainSingh Surveyor Mountaineering Training Centre			
	O	0.00	5,00.00	17,51.14 (+)12,51.14
	S	5,00.00		
	<i>04 Art and Culture</i>			
	106 Museums			
(13)	06 Construction of Auditorium			
	O	0.00	3,00.00	3,74.13 (+)74.13
	S	3,00.00		

Reasons for final excess under the above heads have not been intimated (August 2015).

Grant No. 12 MEDICAL, HEALTH & FAMILY WELFARE

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

Revenue:

2210 Medical and Public Health

2211 Family Welfare

Voted-

Original	11,93,02,13	15,96,65,09	11,99,31,09	(-)3,97,34,00
Supplementary	4,03,62,96			
Amount surrendered during the year (March 2015)				...

Capital:

4210 Capital Outlay on Medical and Public Health

4211 Capital Outlay on Family Welfare

Voted-

Original	2,29,90,06	2,76,41,06	2,52,13,80	(-)24,27,26
Supplementary	46,51,00			
Amount surrendered during the year (March 2015)				...

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

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

- (i) Out of final saving of ₹ 3,97,34.00 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 3,97,34.00 lakh, supplementary grant of ₹ 4,03,62.96 lakh obtained in June and November 2014 proved excessive.
- (iii) There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	5,61,42.32	4,69,54.21	91,88.11
2010-11	7,16,12.49	5,91,73.24	1,24,39.25
2011-12	8,20,10.77	6,66,12.00	1,53,98.77
2012-13	9,00,12.48	7,66,71.28	1,33,41.20
2013-14	9,69,36.42	8,53,25.76	1,16,10.66

- (iv) Saving occurred under the following heads:

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2210 Medical and Public Health			
	<i>01 Urban Health Services-Allopathy</i>			
	001 Direction and Administration			
(1)	03 Headquarters Establishment			
	O	13,17.10		
			13,43.10	10,59.79
	S	26.00		(-),2,83.31
(2)	05 Management of Smart Card Scheme for Medical Re-imburement			
	O	3,00.00	3,00.00	1,98.03
				(-),1,01.97
	110 Hospital and Dispensaries			
(3)	03 Integrated Allopathy Hospital & Dispensaries			
	O	1,46,78.53		
			1,50,15.21	1,26,99.31
	S	3,36.68		(-),23,15.90
(4)	05 T.B. Clinics			
	O	8,38.51	8,38.51	6,56.58
				(-),1,81.93
(5)	10 Establishment of Clinic in Hon'ble High Court Campus			
	O	69.05	69.05	53.11
				(-),15.94
	Actual expenditure includes O.B. Suspense adjustment of 2012-13 amounting to ₹ 60,804.			
(6)	11 Establishment of Blood Bank			
	O	1,50.85	1,50.85	1,01.43
				(-),49.42
(7)	18 Establishment of Chief Medical Officer			
	O	17,86.00	17,86.00	14,12.43
				(-),3,73.57
(8)	20 Medical arrangement for Hon'ble Governor & Chief Minister's Residence			
	O	14.50	14.50	7.73
				(-),6.77
	200 Other Health Schemes			
(9)	01 Central Plan/Centrally Sponsored Schemes			
	O	1,79.94	1,79.94	1,28.24
				(-),51.70
(10)	03 Prevention of Blindness in the State			
	O	3,84.00	3,84.00	2,90.06
				(-),93.94

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(11)	05 Mental Hospital Authority O	29.86	29.86	21.83 (-)8.03
(12)	07 Establishment of State Mental Health Institute O	1,35.43	1,35.43	97.43 (-)38.00
	800 Other Expenditure			
(13)	07 Grant to Voluntary Organisations O	30.00	30.00	20.00 (-)10.00
	02 Urban Health Services-Other systems of medicine			
	101 Ayurveda			
(14)	01 Central Plan/Centrally Sponsored Schemes O	0.07	5,24.16	3,15.55 (-)2,08.61
	S	5,24.09		
(15)	03 Direction & Administration O	8,25.16	10,75.16	9,28.43 (-)1,46.73
	S	2,50.00		
(16)	04 Herbs Manufacturing Department O	2,82.91	2,82.91	2,03.34 (-)79.57
(17)	08 Ayurvedic O	1,01,67.63	1,06,80.63	95,86.58 (-)10,94.05
	S	5,13.00		
	102 Homeopathy			
(18)	03 Establishment of Homeopathic Dispensaries O	1,01.22	1,01.22	83.43 (-)17.79

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
	<i>03 Rural Health Services-Allopathy</i>				
	101 Health Sub-centres				
(19)	03 Arrangement of Pharmacists in Sub-centres of Remote Areas				
	O	33,68.75	33,68.75	28,45.51	(-)5,23.24
(20)	04 Health Sub-centres Establishment (State sponsored)				
	O	11.26	11.26	1.88	(-)9.38
	103 Primary Health Centres				
(21)	03 Establishment of Primary Health Centres				
	O	54,17.60			
			67,16.46	54,89.38	(-)12,27.08
	S	12,98.86			
(22)	104 Community Health Centres				
	03 Establishment of Community Health Centres				
	O	68,24.52			
			77,84.51	56,66.65	(-)21,17.86
	S	9,59.99			
	Actual expenditure includes O.B.Suspense adjustment of 2012-13 and 2013-14 amounting to ₹ 3,972 and ₹ 1,20,894 respectively.				
(23)	110 Hospitals and Dispensaries				
	01 Central Plan/Centrally Sponsored Schemes				
	O	20,00.02			
			2,69,70.02	2,06,51.70	(-)63,18.32
	S	2,49,70.00			
(24)	06 T.B. Centre				
	O	15,31.50	15,31.50	11,91.22	(-)3,40.28
(25)	09 Allopathy Hospitals & Dispensaries				
	O	61,55.19			
			65,36.54	58,51.80	(-)6,84.74
	S	3,81.35			
(26)	10 Alternative Medical Facilities to Tehri Dam affected Areas				
	O	83.71	83.71	59.41	(-)24.30

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(27)	11 Establishment of Blood Bank O	80.50	80.50	60.20 (-)20.30
(28)	17 Establishment of Government Allopathic Hospitals O	69,24.15	72,36.00	56,47.70 (-)15,88.30
	S	3,11.85		
(29)	18 Establishment of Women Hospitals-Rural O	3,85.90	3,85.90	2,82.27 (-)1,03.63
	800 Other Expenditure			
(30)	01 Central Plan/Centrally Sponsored Schemes O	89.00	89.00	50.88 (-)38.12
(31)	03 Development of Primary Health Centres for prevention of Blindness in the State O	2,75.55	2,75.55	1,94.93 (-)80.62
	<i>04 Rural Health Services-Other Systems of medicine</i>			
	102 Homeopathy			
(32)	03 Hospitals & Dispensaries O	12,53.41	12,53.44	9,98.18 (-)2,55.26
	S	0.03		
	<i>05 Medical Education, Training and Research</i>			
	105 Allopathy			
(33)	03 Education O	1,17.00	1,17.00	22.48 (-)94.52
(34)	04 Medical College O	1,60,62.29	2,18,23.19	1,02,34.62 (-)1,15,88.57
	S	57,60.90		

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(35)	05 Nursing and Paramedical Education			
	O	8,53.76		
			9,14.14	
	S	60.38		
			2,71.97	(-),6,42.17
(36)	09 Directorate of Medical Education			
	O	5,35.21		
			87.65	(-),4,47.56
(37)	10 Medical Education University			
	O	3,00.00		
			2,18.00	(-),82.00
	<i>06 Public Health</i>			
	001 Direction and Administration			
(38)	03 Establishment Expenses			
	O	1,09.60		
			61.73	(-),47.87
	003 Training			
(39)	03 Divisional Health and Family Planning Training Centres			
	O	3,04.01		
			3,10.01	
	S	6.00		
			2,05.56	(-),1,04.45
(40)	04 T.B. Exhibition & Training Centre in the State			
	O	28.64		
			28.64	
			14.51	(-),14.13
	101 Prevention and Control of diseases			
(41)	01 Central Plan/Centrally Sponsored Scheme			
	O	2,67.06		
			2,67.06	
			33.28	(-),2,33.78
(42)	03 Public Health			
	O	20,32.86		
			32,32.86	
	S	12,00.00		
			23,79.60	(-),8,53.26

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(43)	04 Epidemic Prevention Procedure O	5,11.20	5,11.20	3,40.65 (-),1,70.55
(44)	05 Maternity and Child Welfare O	39,50.55	39,50.55	31,01.24 (-),8,49.31
Actual expenditure includes O.B. Suspense adjustment of 2013-14 amounting to ₹ 72,745.				
(45)	06 Assistance to Leprosy Patients O	6,65.07	6,65.07	5,53.80 (-),1,11.27
(46)	08 Assistance under State Aids Scheme O	0.01	17,96.93	10,10.77 (-),7,86.16
	S	17,96.92		
(47)	11 State's Blood Transmission Board O	31.00	31.00	20.00 (-),11.00
(48)	99 Various Health Schemes Organised by the State Government under Public Co- relation O	75,00.00	75,00.00	50,53.38 (-),24,46.62
(49)	102 Prevention of Food adulteration 03 Government Public Analysis Laboratory O	5,25.81	5,25.81	2,89.97 (-),2,35.84
(50)	104 Drug Control 03 Drug Control O	1,41.10	1,41.10	1,02.61 (-),38.49
(51)	107 Public Health Laboratories 03 Laboratories in Divisions at Main Places O	43.71	43.71	18.54 (-),25.17

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	113 Public Health Publicity			
(52)	03 Publicity of Public Health in the State			
	O	65.00	65.00	56.79
				(-)8.21
	800 Other expenditure			
(53)	01 Central Plan/Centrally Sponsored Schemes			
	O	3,12.66	3,12.66	9.40
				(-)3,03.26
(54)	04 Arrangements of Registration & Collection of Data regarding Birth & Death			
	O	19.35	19.35	5.49
				(-)13.86
(55)	11 Extra Honorarium to Part-time Wet-nurse			
	O	65.00		
			84.72	67.70
	S	19.72		(-)17.02
(56)	13 Annual Incentive to ASHA Workers			
	O	0.00		
			11,08.60	5,23.61
	S	11,08.60		(-)5,84.99
	2211 Family Welfare			
	00			
	001 Direction and Administration			
(57)	01 Central Plan/Centrally Sponsored Schemes			
	O	8,60.59	8,60.59	6,16.69
				(-)2,43.90
	003 Training			
(58)	01 Central Plan/Centrally Sponsored Schemes			
	O	2,57.31	2,57.31	1,64.37
				(-)92.94
	101 Rural Family Welfare Services			
(59)	01 Central Plan/Centrally Sponsored Schemes			
	O	98,15.36		
			98,62.43	87,02.91
	S	47.07		(-)11,59.52

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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	102 Urban Family Welfare Services			
(60)	01 Central Plan/Centrally Sponsored Schemes			
	O	5,26.77	5,26.77	4,39.30
				(-)87.47

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

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

2210 Medical and Public Health

01 Urban Health Services-Allopathy

110 Hospital and Dispensaries

(1)	97 External Aided Projects			
	O	0.01		
			1,00.01	0.00
	S	1,00.00		(-)1,00.01

200 Other Health Schemes

(2)	06 Telly Medicine Arrangements			
	O	20.00	20.00	0.00
				(-)20.00

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

800 Other Expenditure

(3)	13 Arrangement of Government Houses for Attendants of Patients near Main Government Hospitals			
	O	7.00	7.00	0.00
				(-)7.00

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

03 Rural Health Services-Allopathy

101 Health Sub-centres

(4)	05 Strengthening of Chief Minister's Health Scheme			
	O	10.01	10.01	0.00
				(-)10.01

During 2013-14 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)
	<i>05 Medical Education, Training and Research</i>			
	105 Allopathy			
(5)	01 Central Plan/Centrally Sponsored Scheme			
	O	7,60.31	7,60.31	0.00
				(-7,60.31)
	<i>06 Public Health</i>			
	101 Prevention and Control of diseases			
(6)	12 Establishment of Appellate Tribunal under food Protection Act			
	O	79.82	79.82	0.00
				(-79.82)

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2015).

(vi) Excess occurred under the following heads:

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

001 Direction and Administration

(1)	04 Specialists Services for Transplantation of Human Organs				
	O	1.00	1.00	1.64	(+)0.64

110 Hospital and Dispensaries

(2)	15 Grant to Government Aided Hospitals				
	O	24,50.00			
			27,86.36	36,86.36	(+)9,00.00
	S	3,36.36			

03 Rural Health Services-Allopathy

110 Hospitals and Dispensaries

(3)	13 Grant to the Government Autonomous Hospitals				
	O	11,50.00			
			13,50.00	15,47.70	(+)1,97.70
	S	2,00.00			

Reasons for final excess under the above heads have not been intimated (August 2015).

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

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

- (vii) Out of final saving of ₹ 24,27.26 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 24,27.26 lakh, supplementary grant of ₹ 46,51.00 lakh obtained in June and November 2014 proved excessive.
- (ix) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	57,93.78	39,03.69	18,90.09
2010-11	1,29,40.42	66,88.88	62,51.54
2011-12	1,28,60.20	89,59.65	39,00.55
2012-13	3,65,82.94	1,34,86.13	2,30,96.81
2013-14	3,31,16.59	1,43,02.67	1,88,13.92

- (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	1,00.00	1,00.00	50.00	(-)50.00
(2)	17 High level maintainance, Extension and Construction of Non-residential Buildings				
	O	1,00.00	1,35.00	31.68	(-)1,03.32
	S	35.00			
(3)	23 Construction of Base Hospital-Pithoragarh				
	O	1,00.00	2,00.00	98.49	(-)1,01.51
	S	1,00.00			
(4)	25 Construction of Base Hospital at Gopeshwar				
	O	0.00	1,00.00	67.34	(-)32.66
	S	1,00.00			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	26 Construction of Base Hospital at Simli (Chamoli)			
	O	0.00		
		1,00.00	36.51	(-)63.49
	S	1,00.00		
	<i>02 Rural Health Services</i>			
	103 Primary Health Centres			
(6)	03 Construction of Primary Health Centres Building (State Schemes)			
	O	1,00.00		
		2,00.00	1,49.88	(-)50.12
	S	1,00.00		
	110 Hospitals and Dispensaries			
(7)	10 Up-gradation of Community Health Centres			
	O	1,00.00	1,00.00	9.73
				(-)90.27
	<i>03 Medical Education Training and Research</i>			
	105 Allopathy			
(8)	13 Establishment of Nursing Colleges (Champawat, Bajpur and Guptkashi)			
	O	3,00.00		
		18,00.00	3,00.00	(-)15,00.00
	S	15,00.00		
	4211 Capital Outlay on Family Welfare			
	<i>00</i>			
	101 Rural Family Welfare Service			
(9)	03 Construction of Buildings for Sub-centres			
	O	50.00	50.00	0.30
				(-)49.70
	Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).			
(xi)	Instances where the entire provision remained un-utilized:			
	4210 Capital Outlay on Medical and Public Health			
	<i>01 Urban Health Services</i>			
	110 Hospital and Dispensaries			
(1)	03 Construction of Mortuaries			
	O	20.00	20.00	0.00
				(-)20.00

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(2)	04 Establishment of Blood Bank/Construction Work			
	O	20.00	20.00	0.00
				(-)20.00

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

(3)	21 Construction of Chief Medical Officer's Office Building			
	O	50.00	50.00	0.00
				(-)50.00

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

(4)	22 Construction of B.D. Pandey Hospital at Nainital			
	O	50.00	50.00	0.00
				(-)50.00

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

(5)	27 Construction of Base Hospital at Bageshwar			
	O	0.00		
			1,00.00	0.00
	S	1,00.00		(-)1,00.00

(6)	28 Construction of Base Hospital at Someshwar			
	O	0.00		
			1,00.00	0.00
	S	1,00.00		(-)1,00.00

*02 Rural Health Services**110 Hospitals and Dispensaries*

(7)	08 Construction of Mortuaries			
	O	20.00	20.00	0.00
				(-)20.00

During 2011-12 to 2013-14 also, entire provision under the above head remained un-utilised.

(8)	09 Establishment/construction of Blood Bank			
	O	10.00	10.00	0.00
				(-)10.00

During 2013-14 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)
(9)	11 Construction of hundred Bed Teyuni Hospital Building			
	O	0.00		
			1,00.00	
	S	1,00.00		(-),1,00.00
	800 Other Expenditure			
(10)	01 Central Plan/Centrally Sponsored Scheme			
	O	0.02		
			16.02	
	S	16.00		(-),16.02
	03 Medical Education Training and Research			
	103 Unani			
(11)	02 Establishment of Unani College at Piran Kaliyar			
	O	0.00		
			1,00.00	
	S	1,00.00		(-),1,00.00
	105 Allopathy			
(12)	14 Medical Education University Building construction			
	O	10,00.00	10,00.00	
				0.00
				(-),10,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2015).

(xii) Excess occurred under the following heads:

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

110 Hospital and Dispensaries

(1)	18 Construction of Trauma Centres on National Highways			
	O	40.00	40.00	
				2,20.59
				(+),1,80.59
(2)	24 Construction of Base Hospital Trauma Centre Diagonosis Centre in Kotdwar (SPA)			
	O	15,00.00	15,00.00	
				16,16.67
				(+),1,16.67

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>02 Rural Health Services</i>			
	104 Community Health Centres			
(3)	03 Establishment of Community Health Centres			
	O	1,50.00		
			2,50.00	
	S	1,00.00		(+)2,33.26
	110 Hospitals and Dispensaries			
(4)	05 Construction of Specific Medical Services/Facilities at Tehsil Level			
	O	1,00.00		
			2,00.00	
	S	1,00.00		(+)2,45.12
(5)	07 Construction of Allopathic Hospitals			
	O	1,00.00	1,00.00	
			2,13.10	(+)1,13.10
	800 Other Expenditure			
(6)	03 State Sector			
	O	80.01		
			5,80.01	
	S	5,00.00		(+)69.99
	<i>03 Medical Education Training and Research</i>			
	105 Allopathy			
(7)	03 Establishment of Medical College at Srinagar			
	O	6,00.00	6,00.00	
			10,42.90	(+)4,42.90
(8)	09 Establishment of Medical College and attached Hospitals at Haldwani			
	O	4,00.00		
			11,00.00	
	S	7,00.00		(+)45.63

Reasons for final excess under the above heads have not been intimated (August 2015).

Grant No. 13 WATER SUPPLY, HOUSING & URBAN DEVELOPMENT

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

Revenue:

2215 Water Supply and Sanitation

2217 Urban Development

Voted-

Original	6,59,69,66	9,50,38,96	7,74,52,98	(-)1,75,85,98
Supplementary	2,90,69,30			
Amount surrendered during the year (March 2015)				...

Capital:

4215 Capital Outlay on Water Supply and Sanitation

4217 Capital Outlay on Urban Development

Voted-

Original	6,95,50,02	7,13,50,02	2,35,64,65	(-)4,77,85,37
Supplementary	18,00,00			
Amount surrendered during the year (March 2015)				...

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

- Out of final saving of ₹ 1,75,85.98 lakh, no amount could be anticipated for surrender.
- In view of final saving of ₹ 1,75,85.98 lakh, supplementary grant of ₹ 2,90,69.30 lakh obtained in June and November 2014 proved excessive.
- There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	8,81,86.35	8,34,11.61	47,74.74
2010-11	8,47,77.60	4,74,98.08	3,72,79.52
2011-12	6,49,00.76	4,13,24.43	2,35,76.33
2012-13	6,22,89.21	4,69,67.23	1,53,21.98
2013-14	8,18,46.93	5,10,21.85	3,08,25.08

- Saving occurred under the following heads:

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2215 Water Supply and Sanitation			
	<i>01 Water Supply</i>			
	102 Rural water supply Programmes			
(1)	09 Grant-in-aid for renovation of deadly different source for River Bank Filtration Technique			
	O	1,00.00	1,00.00	61.54 (-)38.46
(2)	97 External Aided Project			
	O	2,60,00.00	2,60,00.00	98,44.87 (-)1,61,55.13
	<i>02 Sewerage and Sanitation</i>			
	106 Prevention of Air and Water Pollution			
(3)	03 Grant to Jal Nigam for Maintenance of Ganga under Ganga Action Plan (phase1& 2)			
	O	14,50.00	14,50.00	13,04.37 (-)1,45.63
	2217 Urban Development			
	<i>03 Integrated Development of Small and Medium Towns</i>			
	001 Direction and Administration			
(4)	06 Establishment of Urban and Rural Plan			
	O	4,75.35	4,75.35	3,50.12 (-)1,25.23
(5)	07 Establishment of Prescribed Officers			
	O	2,03.48	2,03.48	1,51.55 (-)51.93
	191 Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
(6)	03 Integrated Development of Cities			
	O	5,60.01	33,78.01	23,50.89 (-)10,27.12
	S	28,18.00		
	800 Other expenditure			
(7)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,09,45.91	1,09,45.91	12,69.87 (-)96,76.04
	<i>80 General</i>			
	001 Direction and Administration			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(8)	03 Election in Nagar Panchayats			
	O	3,32.38		
			4,50.38	
	S	1,18.00		(-1,04.36)
(9)	04 Sweeper Employees Commission Uttarakhand			
	O	40.74	40.74	12.99
				(-27.75)
	800 Other expenditure			
(10)	04 Border Plantation at Urban Land			
	O	55.87		
			57.07	
	S	1.20		(-12.89)
(11)	07 Uttarakhand Residence & Development Board			
	O	83.00	83.00	47.34
				(-35.66)

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

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

2215 Water Supply and Sanitation*01 Water Supply*

102 Rural water supply Programmes

(1)	12 National Rural Drinking Water Programme (NRDWP) (50 per cent State Share)				
	O	10,00.00	10,00.00	0.00	(-10,00.00)
	800 Other Expenditure				
(2)	01 Central Plan/Centrally Sponsored Schemes				
	O	0.00			
			1,50.00		
	S	1,50.00			(-1,50.00)
(3)	05 Grant-in-Aid for Rain Water Harvesting				
	O	10.00	10.00	0.00	(-10.00)

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

02 Sewerage and Sanitation

106 Prevention of Air and Water Pollution

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(4)	05 To make Pollution Free Ganga, Yamuna and its Tributaries			
	O	10.00	10.00	0.00
				(-)10.00

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

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

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

(5)	01 Central Plan/Centrally Sponsored Schemes			
	O	16,59.00	16,59.00	0.00
				(-)16,59.00
(6)	97 External Aided Projects			
	O	15,80.00	15,80.00	0.00
				(-)15,80.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2015).

(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	89,90.00	89,90.00	1,83,99.11
				(+)94,09.11
(2)	102 Rural water supply Programmes			
	04 Maintenance of Water Resources			
	O	75.00	75.00	18,72.57
				(+)17,97.57
(3)	07 Payment of Departmental Fees payable at Centrally Sponsored Scheme			
	O	30,00.00	30,00.00	44,71.54
				(+)14,71.54

02 Sewerage and Sanitation

105 Sanitation Services

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(4)	01 Central Plan/Centrally Sponsored Schemes			
	O	52,32.00		
			1,21,84.00	
	S	69,52.00		
			1,38,56.98	(+)16,72.98

Reasons for final excess under the above heads have not been intimated (August 2015).

**Capital:
Voted-**

- (vii) Out of final saving of ₹ 4,77,85.37 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 4,77,85.37 lakh, supplementary grant of ₹ 18,00.00 lakh obtained in June and November 2014 proved unnecessary.
- (ix) Saving occurred under the following heads:

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

102 Rural Water Supply

(1)	04 National Rural Water Programme (NRDWP 50 per cent State's Share)				
	O	24,00.00	24,00.00	8.31	(-)23,91.69

4217 Capital Outlay on Urban Development*03 Integrated Development of Small and Medium Towns*

191 Assistance to Local Bodies, Corporations etc.

(2)	97 External Aided Projects				
	O	2,00,00.00	2,00,00.00	73,12.30	(-)1,26,87.70

800 Other Expenditure

(3)	01 Central Plan/Centrally Sponsored Scheme				
	O	4,26,50.00	4,26,50.00	66,16.46	(-)3,60,33.54

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

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

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

Sl. Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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4215 Capital Outlay on Water Supply and Sanitation*01 Water Supply*

101 Urban Water Supply

04 Pump Drinking Water Scheme Almora-Suryu-Seraghat (SPA)

O	25,00.00	25,00.00	0.00	(-)25,00.00
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Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2015).

(xi) Excess 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	15,00.00			
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	18,00.00	57,90.70	(+)39,90.70
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S	3,00.00		
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102 Rural Water Supply

(2) 03 Drinking Water Rural Sector

O	3,00.00		
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	18,00.00	36,36.88	(+)18,36.88
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S	15,00.00		
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Reasons for final excess under the above heads have not been intimated (August 2015).

Grant No. 14 INFORMATION

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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Revenue:**2220 Information and Publicity****Voted-**

Original	38,00,18		
		53,76,81	52,75,52
Supplementary	15,76,63		(-)1,01,29
Amount surrendered during the year (March 2015)			...

The expenditure under Revenue voted section of the grant does not include ₹ 2,50,00 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

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

Original	50,00		
		12,68,00	11,96,97
Supplementary	12,18,00		(-)71,03
Amount surrendered during the year (March 2015)			...

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

- (i) Out of final saving of ₹ 1,01.29 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 1,01.29 lakh, supplementary grant of ₹ 15,76.63 lakh obtained in June and November 2014 proved excessive.
- (iii) There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	22,12.94	20,90.07	1,22.87
2010-11	40,59.23	37,29.29	3,29.94
2011-12	38,27.62	36,17.12	2,10.50
2012-13	43,13.81	41,30.14	1,83.67
2013-14	49,28.36	48,12.04	1,16.32

- (iv) Saving occurred under the following heads:

Grant No. 14 INFORMATION contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2220 Information and Publicity			
	<i>60 Others</i>			
	102 Information Centres			
(1)	03 Establishment of information Centre			
	O	93.22	93.22	55.47
				(-)37.75
(2)	04 Haldwani Media Centre			
	O	11.78		
			30.42	23.23
	S	18.64		(-)7.19
	103 Press Information Services			
(3)	05 Teleprinter Scheme			
	O	15.00	15.00	3.55
				(-)11.45
	106 Field Publicity			
(4)	03 Establishment			
	O	3,12.96	3,12.96	2,30.69
				(-)82.27
	109 Photo Services			
(5)	03 Establishment			
	O	50.85	50.85	33.47
				(-)17.38

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

(v) Excess occurred under the following heads:

	2220 Information and Publicity			
	<i>01 Films</i>			
	105 Production of Films			
(1)	03 Establishment			
	O	99.85	99.85	1,25.35
				(+)25.50
	<i>60 Others</i>			
	110 Publications			
(2)	03 Establishment			
	O	1,07.40	1,07.40	1,60.64
				(+)53.24
	800 Other expenditure			
(3)	06 Reimbursement of Medical Expenses Shram Jeevi Journalists			
	O	6.00	6.00	12.00
				(+)6.00

Reasons for final excess under the above heads have not been intimated (August 2015).

Grant No. 14 INFORMATION conclud.

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

- (vi) Out of final saving of ₹ 71.03 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving of ₹ 71.03 lakh, supplementary grant of ₹ 12,18.00 lakh obtained in November 2014 proved excessive.
- (viii) Saving occurred under the following head:

4059 Capital Outlay on Public Works*60 Other Buildings*

051 Construction

01 Central Plan/Centrally Sponsored Scheme

O 0.00

5,52.00

4,81.35

(-)70.65

S 5,52.00

Reasons for final saving under the above head have not been intimated (August 2015).

Grant No. 15 WELFARE

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

Revenue:

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

Voted-

Original	11,71,05,10	14,09,95,80	10,67,39,78	(-)3,42,56,02
Supplementary	2,38,90,70			
Amount surrendered during the year (March 2015)				...

The Expenditure under Revenue voted section of the grant does not include ₹ 64,75,11 thousand spent out of advance from the Contingency fund but not recouped to the fund till the close of the year (**Appendix-I**).

Capital:

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Monorities		
4235	Capital Outlay on Social Seciruty and Welfare		
4250	Capital Outlay on Other Social Services		

Voted-

Original	1,44,93,01	1,57,03,85	82,75,02	(-)74,28,83
Supplementary	12,10,84			
Amount surrendered during the year (March 2015)				...

The Expenditure under Capital voted section of the grant does not include ₹ 20,88,10 thousand spent out of advance from the Contingency fund but not recouped to the fund till the close of the year (**Appendix-I**).

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

- (i) Out of final saving of ₹ 3,42,56.02 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 3,42,56.02 lakh, supplementary grant of ₹ 2,38,90.70 lakh obtained in June and November 2014 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 persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	3,41,61.79	2,61,18.71	80,43.08
2010-11	4,65,25.84	3,81,53.51	83,72.33
2011-12	6,47,07.12	4,49,62.43	1,97,44.69
2012-13	7,08,88.22	5,16,92.44	1,91,95.78
2013-14	7,92,79.64	6,14,68.21	1,78,11.43

(iv) Saving occurred under the following heads:

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

01 Welfare of Scheduled Castes

001 Direction and Administration

(1) 03 Headquarter & Divisional Establishment

O	2,44.21	2,44.21	1,48.59	(-)95.62
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(2) 05 Establishment of District Offices

O	12,11.24	12,11.24	8,96.71	(-)3,14.53
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03 Welfare of Backward Classes

001 Direction and Administration

(3) 04 Organisation of Other Backward Classes in Uttarakhand

O	79.28	79.28	61.81	(-)17.47
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277 Education

(4) 01 Central Plan/Centrally Sponsored Schemes

O	46,25.01			
S	18,24.22	64,49.23	53,01.37	(-)11,47.86

2235 Social Security and Welfare

02 Social Welfare

101 Welfare of Handicapped

(5) 04 Workshops & Training Centres for different Classes of Handicapped

O	1,05.50	1,05.50	76.31	(-)29.19
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Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	07 Marriage Incentives to Handicapped Boys/Girls			
	O	30.00		
			61.25	
	S	31.25		(-)45.42
(7)	09 Scholarship/Stipend to Handicapped Students			
	O	45.00	45.00	(-)22.73
(8)	11 Programme for Implementation of Handicapped Act, 1995			
	O	29.16	29.16	(-)7.85
(9)	20 Grant-in-Aid to Blind, Deaf, Dumb and Handicapped person for their Livelihood			
	O	56,00.01		
			58,50.73	
	S	2,50.72		(-)11,47.98
	102 Child Welfare			
(10)	01 Central Plan/Centrally Sponsored Scheme			
	O	3,46,61.32		
			3,50,68.88	
	S	4,07.56		(-)2,09,01.83
	Actual expenditure includes O.B. Suspense adjustment of 2011-12 amounting to ₹ 56,865.			
(11)	03 Nutrition, Fuel, Raw Material etc. provided by the State Government under Nutrients Programme for Integrated Child Development Projects			
	O	2,32,17.23		
			2,68,81.02	
	S	36,63.79		(-)78,20.66
(12)	04 Probation Service Group			
	O	1,45.67	1,45.67	(-)39.62
(13)	05 Establishment of Child Welfare Court Board			
	O	60.19	60.19	(-)12.31
(14)	07 Direction to Institutions/homes			
	O	7,41.13		
			7,41.15	
	S	0.02		(-)1,66.88

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(15)	14 Nutritional Measurement/Breast Feeding Scheme (State Scheme) O	12.00	12.00	5.10 (-)6.90
(16)	15 Arrangement of Additional Staff for Directorate O	81.86	81.86	46.69 (-)35.17
	103 Women's Welfare			
(17)	10 Establishment of State Women Commission O	83.39	83.39	57.57 (-)25.82
(18)	13 Protection of women against molestation at working places , child marriage and domestic violence O	55.00	55.00	12.69 (-)42.31
(19)	16 Granr-in-Aid for Rehabilitation and Training to the Person freed from various Departmental Institutions O	20.00	20.00	7.80 (-)12.20
(20)	18 Arrangement of Staff at Hostels of Working Women O	21.00	21.00	14.21 (-)6.79
(21)	19 Headquarter of Probationary Services O	61.95	62.75	17.41 (-)45.34
	S	0.80		
(22)	20 Livelihood Grant to Divorcee/helpless Women and Wife of Mental Person O	75.00	1,23.00	36.25 (-)86.75
	S	48.00		
(23)	23 Nirbhaya Scheme O	0.00	1,57.00	6.46 (-)1,50.54
	S	1,57.00		

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(24)	104 Welfare of aged, infirm and destitute 03 Residences for Aged & Infirm Persons O	37.34	37.34	21.04 (-)16.30
(25)	04 Abolition of Beggary O	83.10	83.10	57.42 (-)25.68
(26)	800 Other expenditure 05 Incentive for Intercaste/inter-religion Marriage O	12.50	12.50	3.80 (-)8.70
(27)	07 Valuation and Publicity of Schemes O	20.00	20.00	13.91 (-)6.09
(28)	09 Social Welfare Monitoring Committee O	20.00	20.00	10.00 (-)10.00
	<i>60 Other Social Security and Welfare Programmes</i>			
(29)	107 Swatantrata sainik samman Pension scheme 03 Pension to Freedom Fighters and their dependents O	10,00.00	10,00.00	7,23.31 (-)2,76.69
(30)	200 Other Programmes 03 Welfare of Soldiers O	27,60.26	27,65.16	21,49.67 (-)6,15.49
	S	4.90		
(31)	800 Other expenditure 06 Janshree life Insurance for the families, living under Below Poverty Line O	4,93.70	4,93.70	3,80.01 (-)1,13.69
	2250 Other Social Services			
	00			
	800 Other Expenditure			

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(32)	01 Central Plan/Centrally Sponsored Schemes			
	O	64,54.07		
			74,65.08	
	S	10,11.01		
			37,78.59	(-)36,86.49
(33)	04 Establishment of Minority Commission			
	O	58.01	58.01	41.97
				(-)16.04
(34)	05 Modernisation of Arabic and Pharsi Madrasas			
	O	6,10.00	6,10.00	3,29.27
				(-)2,80.73
(35)	18 Directorate of Minority Welfare			
	O	72.07		
			76.57	
	R	4.50		
			55.19	(-)21.38
	Augmentation in provision through re-appropriation by ₹ 4.50 lakh on 04 March 2015 was due to requirement of fund for Commercial and Special Services.			
(36)	21 Establishment of District Minority Welfare Offices			
	O	72.07		
			67.57	
	R	(-)4.50		
			36.12	(-)31.45
	Reduction in provision through re-appropriation by ₹ 4.50 lakh on 04 March 2015 was due to saving under Commercial and Special Services.			
(37)	23 Sant Keshar Singh Memorial Fund Assistance			
	O	0.00		
			2,50.00	
	S	2,50.00		
			2,00.00	(-)50.00

2251 Secretariat-Social Services

00

092 Other Offices

(38)	05 Reward and Other Assistance to the Freedom Fighters			
	O	15.00	15.00	0.29
				(-)14.71

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

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

Grant No. 15 WELFARE contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
2225 Welfare of Schedule Castes, Scheduled Tribes, Other Backward Classes and Minorities				
<i>03 Welfare of Backward Classes</i>				
800 Other expenditure				
(1)	06 Welfare Board formation for various Backward Class			
	O	0.00		
		21.91	0.00	(-)21.91
	S	21.91		
2235 Social Security and Welfare				
<i>02 Social Welfare</i>				
101 Welfare of Handicapped				
(2)	01 Central Plan/Centrally Sponsored Schemes			
	O	10.02	10.02	0.00
				(-)10.02
During 2013-14 also, entire provision under the above head remained un-utilised.				
102 Child Welfare				
(3)	10 Orphanage for Street Children			
	O	20.00	20.00	0.00
				(-)20.00
During 2011-12 to 2013-14 also, entire provision under the above head remained un-utilised.				
(4)	11 Monitoring & Valuation of Supplementary Nutrition (State Schemes)			
	O	11.01	11.01	0.00
				(-)11.01
During 2013-14 also, entire provision under the above head remained un-utilised.				
(5)	16 Chief Minister's Child Nutrition Mission Scheme (100 per cent State Assistance)			
	O	0.00		
		7,50.00	0.00	(-)7,50.00
	S	7,50.00		
During 2011-12 to 2013-14 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)
	103 Women's Welfare			
(6)	14 Establishment of Residential Home for Mentally Retarded Women			
	O	0.01		
			1,44.02	
	S	1,44.01		(-),1,44.02
(7)	21 Welfare Fund for Anganbari Workers (State Plan)			
	O	3,50.00		
			4,50.00	
	S	1,00.00		(-),4,50.00
(8)	22 Grant to Divorcee Women for their daughter's marriage			
	O	0.00		
			50.00	
	S	50.00		(-),50.00
	2250 Other Social Services			
	00			
	800 Other Expenditure			
(9)	09 Expenses on Implementing 15 Point Program			
	O	6.50	6.50	
			0.00	(-),6.50
(10)	14 Sant Keshar Singh Memorial Assistance Cell			
	O	0.00		
			3,00.00	
	S	3,00.00		(-),3,00.00
(11)	17 Chief Minister's Minority Incentive Scheme			
	O	10.00	10.00	
			0.00	(-),10.00
	During 2013-14 also, entire provision under the above head remained un-utilised.			
(12)	22 Special Grant to the Meritorious Students belong to Minority Community for their Education			
	O	5.00		
			65.00	
	S	60.00		(-),65.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2015).

(vi) Excess occurred under the following heads:

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2235 Social Security and Welfare			
	<i>02 Social Welfare</i>			
	102 Child Welfare			
(1)	06 Miscellaneous Schemes for Child Welfare			
	O	6,95.13	6,95.13	45,58.93
				(+)38,63.80
	103 Women's Welfare			
(2)	03 Scheme for Valuation of Women's Programs			
	O	4.98	4.98	7.45
				(+)2.47
(3)	15 Grant-in-Aid to help less Widows for their Livelihood and Education to their Children			
	O	70,00.00		
			78,68.58	87,79.50
	S	8,68.58		(+)9,10.92
	104 Welfare of aged, infirm and destitute			
(4)	06 Old Age Women Chief Minister's Nutrition Scheme			
	O	0.00		
			15.50	10,78.65
	S	15.50		(+)10,63.15
	800 Other expenditure			
(5)	04 Grant for Shelterless Widow's daughters marriage			
	O	30.00		
			1,75.00	3,79.50
	S	1,45.00		(+)2,04.50
	<i>60 Other Social Security and Welfare Programmes</i>			
	102 Pensions under Social Security Schemes			
(6)	06 Farmers Pension Scheme			
	O	0.00		
			2,00.00	2,31.28
	S	2,00.00		(+)31.28

Reasons for final excess under the above heads have not been intimated (August 2015).

Grant No. 15 WELFARE contd...

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

- (vii) Out of final saving of ₹ 74,28.83 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 74,28.83 lakh, supplementary grant of ₹ 12,10.84 lakh obtained in June and November 2014 proved unnecessary.
- (ix) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	7,60.03	2,51.37	5,08.66
2010-11	17,17.45	3,43.58	13,73.87
2011-12	32,19.88	10,16.84	22,03.04
2012-13	26,35.52	22,81.53	3,53.99
2013-14	32,55.62	25,80.28	6,75.34

- (x) Saving occurred under the following heads:

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities*03 Welfare of Backward Classes**277 Education*

- (1) 01 Central Plan/Centrally Sponsored Scheme
- | | | | | |
|---|---------|---------|-------|------------|
| O | 1,68.23 | 1,68.23 | 41.91 | (-),126.32 |
|---|---------|---------|-------|------------|

4235 Capital Outlay on Social Security and Welfare*02 Social Welfare**102 Child Welfare*

- (2) 01 Central Plan/Centrally Sponsored Scheme
- | | | | | |
|---|------------|------------|----------|--------------|
| O | 1,11,96.00 | 1,11,96.00 | 49,05.50 | (-),62,90.50 |
|---|------------|------------|----------|--------------|

103 Women's Welfare

- (3) 10 Working Women's Hostels (State Plan, SPA)
- | | | | | |
|---|----------|----------|----------|-------------|
| O | 20,00.00 | 20,00.00 | 16,00.86 | (-),3,99.14 |
|---|----------|----------|----------|-------------|

*60 Other Social Security and Welfare Programmes**200 other programmes*

- (4) 03 Welfare of Soldiers
- | | | | | |
|---|---------|---------|---------|-------------|
| O | 2,32.00 | 2,32.00 | 1,21.50 | (-),1,10.50 |
|---|---------|---------|---------|-------------|

Grant No. 15 WELFARE conclud.

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

00

800 Other Expenditure

(5) 01 Central Plan/Centrally Sponsored Scheme

O	3,00.00	3,00.00	15.02	(-)2,84.98
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Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

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

4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

102 Child Welfare

(1) 03 Construction of Home for Street Children

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

During 2011-12 to 2013-14 also, entire provision under the above head remained un-utilised.

(2) 04 Construction of State Level Rehabilitation Centres for Adolescence

O	5.00	5.00	0.00	(-)5.00
---	------	------	------	---------

During 2010-11 to 2013-14 also, entire provision under the above head remained un-utilised.

(3) 06 Construction of Women Empowerment and Child Development Buildings

O	11.00	11.00	0.00	(-)11.00
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During 2013-14 also, entire provision under the above head remained un-utilised.

103 Women's Welfare

(4) 06 Construction of Homes under Kishore Nyay Act, 2000 (Boys)

O	45.72	45.72	0.00	(-)45.72
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(5) 09 Construction of State Level (UttarRakshya) Homes for above 18 years Girls/Women

O	50.00	50.00	0.00	(-)50.00
---	-------	-------	------	----------

190 Investments in Public Sector and other undertakings

(6) 03 Self-employment Share Capital for Handicapped (49 per cent Central Assistance)

O	5.00	5.00	0.00	(-)5.00
---	------	------	------	---------

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2015).

Grant No. 16 LABOUR & EMPLOYMENT

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

2210	Medical and Public Health
2230	Labour and Employment

Voted-

Original	1,68,92,66			
		2,09,58,57	1,51,38,26	(-)58,20,31
Supplementary	40,65,91			
Amount surrendered during the year (March 2015)				...

Capital:

4216	Capital Outlay on Housing
-------------	----------------------------------

Voted-

Original	24,60,00			
		74,60,00	41,32,86	(-)33,27,14
Supplementary	50,00,00			
Amount surrendered during the year (March 2015)				...

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

- Out of final saving of ₹ 58,20.31 lakh, no amount could be anticipated for surrender.
- In view of final saving of ₹ 58,20.31 lakh, supplementary grant of ₹ 40,65.91 lakh obtained in June and November 2014 proved unnecessary.
- There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	51,61.34	45,99.93	5,61.41
2010-11	72,17.76	60,09.72	12,08.04
2011-12	71,43.23	59,04.03	12,39.20
2012-13	1,12,98.14	76,52.90	36,45.24
2013-14	1,46,02.22	1,17,31.86	28,70.36

- Saving occurred under the following heads:

Grant No. 16 LABOUR & EMPLOYMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2210 Medical and Public Health			
	<i>01 Urban Health Services-Allopathy</i>			
	102 Employees State Insurance Scheme			
(1)	01 Central Plan/Centrally Sponsored Schemes (88 <i>per cent</i> central assistance)			
	O	30,17.75	30,17.75	25,72.20 (-)4,45.55
	2230 Labour and Employment			
	<i>01 Labour</i>			
	001 Direction and Administration			
(2)	03 Establishment of Labour Department			
	O	2,48.17	2,48.17	1,69.90 (-)78.27
	101 Industrial Relations			
(3)	03 Enforcement of various Labour Act			
	O	7,54.26	7,54.26	5,40.51 (-)2,13.75
(4)	04 State Labour Advisory Contract Board			
	O	32.33	32.33	22.63 (-)9.70
(5)	05 Establishment of Industrial Tribunal & Labour Court			
	O	2,21.98	2,21.98	1,38.70 (-)83.28
	102 Working Conditions and Safety			
(6)	03 Inspection Establishment			
	O	91.97	91.97	63.19 (-)28.78
	103 General Labour Welfare			
(7)	03 Various Schemes of Labour Welfare/welfare Centre			
	O	87.23	87.23	55.43 (-)31.80
	<i>02 Employment Service</i>			
	001 Direction and Administration			
(8)	03 Establishment of Employment			
	O	8,92.35	8,92.35	6,27.12 (-)2,65.23

Grant No. 16 LABOUR & EMPLOYMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other Expenditure			
(9)	03 Establishment of Education and Councilling Centres (for Backward Classes)			
	O	2,03.35	2,03.35	1,19.43 (-)83.92
(10)	07 Unemployment Allowances			
	O	18,17.00		
			50,00.11	35,90.24 (-)14,09.87
	S	31,83.11		
	<i>03 Training</i>			
	001 Direction and Administration			
(11)	01 Establishment of Training and Employment			
	O	2,88.96	2,88.96	2,31.48 (-)57.48
	003 Training of Craftsmen and Supervisors			
(12)	01 Central Plan/Centrally Sponsored Schemes			
	O	5,61.05	5,61.05	6.41 (-)5,54.64
(13)	03 Craftsman Training Scheme and Establishment			
	O	80,42.81		
			89,25.61	66,67.42 (-)22,58.19
	S	8,82.80		
(14)	07 Strengthening of Industrial Training Institutes			
	O	4,60.00	4,60.00	2,80.00 (-)1,80.00
(15)	08 Industrial Training Advisory Committee			
	O	21.80	21.80	1.53 (-)20.27

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

Grant No. 16 LABOUR & EMPLOYMENT 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:

2230 Labour and Employment*01 Labour*

103 General Labour Welfare

(1)	01 Central Plan/Centrally Sponsored Schemes			
	O	50.00	50.00	0.00
				(-)50.00
(2)	05 Education and Rehabilitation Scheme for Child Labour			
	O	10.00	10.00	0.00
				(-)10.00

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

(3)	07 Decentralization and strengthening of Enforcement of Labour Department			
	O	20.00	20.00	0.00
				(-)20.00

02 Employment Service

800 Other Expenditure

(4)	01 Central Plan/Centrally Sponsored Scheme			
	O	11.25	11.25	0.00
				(-)11.25

During 2013-14 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 2015).

Capital:**Voted-**

- (vi) Out of final saving of ₹ 33,27.14 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving of ₹ 33,27.14 lakh, supplementary grant of ₹ 50,00.00 lakh obtained in June 2014 proved excessive.
- (viii) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	2,65.00	2,19.18	45.82
2010-11	8,37.68	6,71.20	1,66.48
2011-12	16,92.75	10,47.25	6,45.50
2012-13	6,80.00	6,37.10	42.90
2013-14	5,00.00	3,46.14	1,53.86

Grant No. 16 LABOUR & EMPLOYMENT conclud.

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

4216 Capital Outlay on Housing*80 General*

003 Training

03 Construction of ITI Buildings (NABARD)

O 0.00

50,00.00 17,72.86 (-)32,27.14

S 50,00.00

Reasons for non-surrender of saving and final saving under the above head have not been intimated (August 2015).

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

4216 Capital Outlay on Housing*80 General*

003 Training

01 Central Plan/Centrally Sponsored Scheme

O 1,00.00

1,00.00 0.00 (-)1,00.00

During 2013-14 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 2015).

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	5,19,95,81			
		5,58,47,55	4,67,38,96	(-)91,08,59
Supplementary	38,51,74			
Amount surrendered during the year (March 2015)				...

The expenditure under Revenue voted section of the grant does not include ₹ 29,84,00 thousand spent out of advance from the Contingency fund but not recouped to the fund till the close of the year (**Appendix-I**).

Capital:

4401	Capital Outlay on Crop Husbandry
6401	Loans for Crop Husbandry

Voted-

Original	4,43,03			
		1,39,32,87	1,59,08,99	(+)19,76,12
Supplementary	1,34,89,84			
Amount surrendered during the year (March 2015)				...

The expenditure under Capital voted section of the grant does not include ₹ 1,00,00 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 ₹ 91,08.59 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 91,08.59 lakh, supplementary grant of ₹ 38,51.74 lakh obtained in June and November 2014 proved unnecessary.
- (iii) There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
			(₹ in lakhs)	
	Year	Budget Provision	Expenditure	Savings
	2009-10	2,80,56.67	2,66,25.09	14,31.58
	2010-11	4,31,49.32	3,48,78.15	82,71.17
	2011-12	4,64,41.32	4,19,68.13	44,73.19
	2012-13	4,16,25.70	2,84,42.94	1,31,82.76
	2013-14	4,95,46.98	3,08,53.78	1,86,93.20

(iv) Saving occurred under the following heads:

2401 Crop Husbandry

00

102 Food Grain Crops

(1)	01 Central Plan/Centrally Sponsored Schemes				
	O	21,16.01	21,16.01	2.76	(-)21,13.25
				Actual expenditure includes O.B. Suspense adjustment of 2013-14 amounting to ₹ 2,75,773.	
(2)	05 Paddy Seeds Plantation Programme				
	O	0.00			
			17.40	0.90	(-)16.50
	S	17.40			
	108 Commercial Crops				
(3)	03 Establishment of Sugar Industry and Sugarcane Development				
	O	15,44.82	15,44.82	12,67.22	(-)2,77.60
	109 Extension and Farmers' Training				
(4)	01 Central Plan/Centrally Sponsored Scheme				
	O	0.01			
			14,97.01	7,34.47	(-)7,62.54
	S	14,97.00			
	110 Crop Insurance				
(5)	01 Central Plan/Centrally Sponsored Schemes				
	O	6,00.00	6,00.00	7.40	(-)5,92.60
	111 Agricultural Economics and Statistics				
(6)	01 Central Plan/Centrally Sponsored Schemes				
	O	69.12	69.12	38.44	(-)30.68

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
	800 Other Expenditure				
(7)	01 Central Plan/Centrally Sponsored Scheme				
	O	1,66,20.02			
			1,47,97.49	(-)18,22.55	
	S	0.02			
(8)	04 Strengthening of Agriculture Sub-area Stores and Investment Training Centres				
	O	3,65.03	3,65.03	2,39.67	(-)1,25.36
(9)	05 Directorate of Watershed				
	O	69.80	69.80	32.25	(-)37.55
(10)	09 Polyhouse Jal Pump Spricolor Set Diversification Scheme				
	O	50.00	50.00	40.67	(-)9.33
	Actual expenditure includes O.B. Suspense adjustment of 2013-14 amounting to ₹ 2,75,771.				
(11)	11 Watershed Projects Monitoring Development Board				
	O	8.01	8.01	0.27	(-)7.74
(12)	97 External Aided Scheme				
	O	53,45.08	53,45.08	36,10.37	(-)17,34.71
	2415 Agricultural Research and Education				
	<i>80 General</i>				
	120 Assistance to other Institutions				
(13)	04 Uttarakhand Horticulture & Forestry University, Bharsar				
	O	16,60.00	16,60.00	12,98.27	(-)3,61.73
(14)	05 Construction of External Research Centres in Pantnagar University				
	O	1,00.00	1,00.00	70.68	(-)29.32
(15)	13 Hilly Agriculture Degree College, Jakholi				
	O	1,00.00	1,00.00	58.17	(-)41.83

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(16)	14 Hilly Agriculture Degree College, Bharisain O	1,00.00	1,00.00	58.17 (-)41.83
(17)	15 Food Processing Institute, Doiwala O	1,00.00	1,00.00	71.63 (-)28.37
(18)	20 Gardening Training Centre run by Bharsaar University at PratapNagar (Tehri) O	55.00	55.00	37.04 (-)17.96
(19)	21 Premises of Bharsaar University at Jkhinda (Tehri) O	60.00	60.00	45.78 (-)14.22

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

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

2401 Crop Husbandry

00

108 Commercial Crops

(1)	07 Reimbursing Commission payment against Sugarcane purchase O	0.00	21,00.00	0.00 (-)21,00.00
	S	21,00.00		

113 Agricultural Engineering

(2)	01 Central Plan/Centrally Sponsored Scheme O	2,04.80	2,04.80	0.00 (-)2,04.80
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2415 Agricultural Research and Education

80 General

120 Assistance to other Institutions

(3)	22 Agriculture Training Centre run by Bharsaar University at Khitta (Tehri) O	1,00.00	1,00.00	0.00 (-)1,00.00
(4)	23 Grant for providing free Laptops O	0.00	25.00	0.00 (-)25.00
	S	25.00		

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2015).

(vi) Excess occurred under the following head:

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

Sl. Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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2401 Crop Husbandry

00

108 Commercial Crops

05 Sugarcane Development Advisory Committee at State Level

O	20.00	20.00	21,00.00	(+)20,80.00
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Reasons for final excess under the above head have not been intimated (August 2015).

Capital:**Voted-**

- (vii) There is an excess of ₹ 19,76.12 lakh under the Capital voted grant, Excess requires regularization.
- (viii) In view of final excess of ₹ 19,76.12 lakh, supplementary grant of ₹ 1,34,89.84 lakh obtained in June and November 2014 proved insufficient.
- (ix) Excess occurred under the following heads:

4401 Capital Outlay on Crop Husbandry

00

103 Seeds

- (1) 03 Cost of Foodgrains/pulses/oilseeds with relevant Expenses

O	0.00	0.00	11,76.89	(+)11,76.89
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107 Plant Protection

- (2) 03 Purchase of Insecticides and cost of Micronutrients including Incidental Charges

O	0.00	0.00	9,54.05	(+)9,54.05
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119 Horticulture and Vegetable Crops

- (3) 04 Diseaseless Potato Seeds/cost of Insecticides

O	0.00	0.00	0.99	(+)0.99
---	------	------	------	----------

Actual expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 99,465.

Reasons for final excess under the above heads have not been intimated (August 2015).

- (x) Saving occurred under the following heads:

Grant No. 17 AGRICULTURE WORKS & RESEARCH conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	4401 Capital Outlay on Crop Husbandry			
	00			
	800 Other Expenditure			
(1)	05 Construction and Maintenance of Departmental Buildings			
	O	43.00	43.00	38.00
				(-)5.00
(2)	06 Development of Infrastructure Facilities for Bharsar University			
	O	3,00.00	3,00.00	2,00.00
				(-)1,00.00

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

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

	4401 Capital Outlay on Crop Husbandry			
	00			
	108 Commercial Crops			
	03 Construction of Residential/non-residential Buildings for Sugarcane Development Department			
	O	50.00	50.00	0.00
				(-)50.00

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2015).

Grant No. 18 CO-OPERATIVE

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

2425 Co-operation

Voted-

Original	43,07,97		
		46,87,97	38,94,62
Supplementary	3,80,00		
Amount surrendered during the year (March 2015)			(-7,93,35)
			...

Capital:

4425 Capital Outlay on Co-operation

6425 Loans for Co-operation

Voted-

Original	7,00,00		
		7,00,00	6,63,19
Supplementary	...		
Amount surrendered during the year (March 2015)			(-36,81)
			...

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

- Out of final saving of ₹ 7,93.35 lakh, no amount could be anticipated for surrender.
- In view of final saving of ₹ 7,93.35 lakh, supplementary grant of ₹ 3,80.00 lakh obtained in November 2014 proved unnecessary.
- There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	27,72.05	25,89.12	1,82.93
2010-11	30,79.28	25,92.23	4,87.05
2011-12	42,30.95	32,00.65	10,30.30
2012-13	38,32.17	32,29.16	6,03.01
2013-14	44,30.52	35,77.35	8,53.17

- Saving occurred under the following heads:

Grant No. 18 CO-OPERATIVE concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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2425 Co-operation

00

001 Direction and Administration

(1) 03 General Establishment and Supervision

O 20,61.62

20,51.12 16,29.87 (-)4,21.25

R (-)10.50

Reduction in provision through re-appropriation by ₹ 12.50 lakh on 21 February 2015 was due to saving in Dearness Allowance under General Establishment while augmentation in provision through re-appropriation by ₹ 2.00 lakh on 25 March 2015 was due to requirement of fund for re-imburement of Medical Expenses.

(2) 06 Co-operative Election Authority

O 53.63

53.63 11.66 (-)41.97

800 Other expenditure

(3) 04 Grant-in-Aid for Integrated Co-operative Development Project (sponsored by Co-operative Development Corporation)

O 4,00.00 4,00.00 2,41.13 (-)1,58.87

Reasons for final saving under the above heads have not been intimated (August 2015).

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

2425 Co-operation

00

108 Assistance to other co-operatives

(1) 03 Assistance to Co-operative Consumer Committee of Co-operative Department

O 10.00 10.00 0.00 (-)10.00

800 Other expenditure

(2) 08 Arrangement and decoration Grant for establishment of Mini Bank for Primary Co-operative Agriculture Loan committee

O 8.50 8.50 0.00 (-)8.50

(3) 21 Financial assistance to Co-operative Societies under Co-operative Transaction Scheme

O 1,40.00 1,40.00 0.00 (-)1,40.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2015).

Capital:**Voted-**

(vi) Out of final saving of ₹ 36.81 lakh, no amount could be anticipated for surrender.

Grant No. 19 RURAL DEVELOPMENT

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

- 2501 Special Programmes for Rural Development
2515 Other Rural Development Programmes

Voted-

Original	8,15,57,74		
		12,72,86,10	6,21,39,97 (-)6,51,46,13
Supplementary	4,57,28,36		
Amount surrendered during the year (March 2015)			...

The expenditure under Revenue voted section of the grant does not include ₹ 20,75 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	2,59,94,76		
		8,23,44,76	6,03,81,72 (-)2,19,63,04
Supplementary	5,63,50,00		
Amount surrendered during the year (March 2015)			...

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

- (i) Out of final saving of ₹ 6,51,46.13 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 6,51,46.13 lakh, supplementary grant of ₹ 4,57,28.36 lakh obtained in June and November 2014 proved unnecessary.
- (iii) There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	3,69,68.39	2,99,47.07	70,21.32
2010-11	4,62,87.99	3,87,66.25	75,21.74
2011-12	3,87,84.37	2,95,13.73	92,70.64
2012-13	3,89,51.67	2,56,51.69	1,32,99.98
2013-14	4,92,35.35	3,13,12.90	1,79,22.45

- (iv) Saving occurred under the following heads:

Grant No. 19 RURAL DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
2501 Special Programmes for Rural Development				
<i>01 Integrated Rural Development Programme</i>				
800 Other Expenditure				
(1)	01 Central Plan/Centrally Sponsored schemes			
	O	61,60.85		
			4,97,70.90	
	S	4,36,10.05		
			2,99,72.60	(-),97,98.30
2515 Other Rural Development Programmes				
<i>00</i>				
001 Direction and Administration				
(2)	03 Rural Development Headquarter/Regional Office Establishment			
	O	3,92.20	3,92.20	
			2,20.45	(-),171.75
(3)	04 Establishment of Panchayati Raj Directorate			
	O	99.46	99.46	
			83.40	(-),16.06
003 Training				
(4)	03 Training to Staff of (Regional/Zila Gram Vikas Sansthan)			
	O	7,20.62	7,20.62	
			6,43.13	(-),77.49
101 Panchayati Raj				
(5)	01 Central Plan/Centrally Sponsored Scheme			
	O	69,33.00	69,33.00	
			16,63.95	(-),52,69.05
(6)	03 Establishment of Panchayati Raj			
	O	8,15.23		
			9,37.23	
	S	1,22.00		
			6,06.13	(-),3,31.10
Actual expenditure includes O.B. Suspense adjustment of 2004-05 amounting to ₹ 7,621.				
(7)	09 Elected Representatives & Employee's Training			
	O	25.00	25.00	
			19.94	(-),5.06
(8)	13 Women Representative's Training in Tri-level Panchayats			
	O	25.00	25.00	
			18.50	(-),6.50

Grant No. 19 RURAL DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	102 Community Development			
(9)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,56.00	1,56.00	28.64 (-)1,27.36
(10)	03 Establishment			
	O	1,22,48.26	1,22,48.26	95,11.57 (-)27,36.69
(11)	09 Uttarakhand Sarvbhaum Employment Scheme			
	O	56.61	56.61	35.16 (-)21.45
(12)	18 Establishment of State Level Monitoring Cell for Rashtriya Gramin Rojgar Guaranteed Yojna			
	O	46.85	46.85	28.10 (-)18.75
(13)	97 External Aided Projects (I-FED)			
	O	3,50,00.00	3,50,00.00	26,95.00 (-)3,23,05.00
	800 Other expenditure			
(14)	03 Rural Engineering Service			
	O	38,32.41	38,32.41	29,36.33 (-)8,96.08
(15)	04 Forest Panchayat			
	O	51.62	51.62	25.32 (-)26.30
(16)	05 Panchayat Monitoring Cell			
	O	26.54	26.54	10.90 (-)15.64
(17)	06 State Election Commission (for Local Bodies etc.)			
	O	2,71.61	2,71.61	2,13.58 (-)58.03
(18)	08 Arrangement of Salary etc. to Rural Local Bodies transferred on Deputation			
	O	83,94.72	83,94.72	61,99.88 (-)21,94.84

Grant No. 19 RURAL DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(19)	09 Establishment of Rural Engineering Service Monitoring Council			
	O	11.38	11.38	6.04
				(-)5.34
(20)	11 Rural Roads and Drainage			
	O	0.00		
			72.50	35.36
	S	72.50		(-)37.14

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

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

2501 Special Programmes for Rural Development

02 Drought Prone Areas Development Programme

800 Other expenditure

(1)	01 Central Plan/Centrally Sponsored Scheme			
	O	4,50.00	4,50.00	0.00
				(-)4,50.00

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

2515 Other Rural Development Programmes

00

102 Community Development

(2)	21 Chief Minister's Craft Development Scheme			
	O	77.00	77.00	0.00
				(-)77.00

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

800 Other expenditure

(3)	10 Front Area Development Monitoring Board			
	O	0.00		
			48.00	0.00
	S	48.00		(-)48.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2015).

Grant No. 19 RURAL DEVELOPMENT contd...

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

- (vi) Out of final saving of ₹ 2,19,63.04 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving of ₹ 2,19,63.04 lakh, supplementary grant of ₹ 5,63,50.00 lakh obtained in June 2014 proved excessive.
- (viii) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	47,70.01	38,36.79	9,33.22
2010-11	71,34.66	58,14.95	13,19.71
2011-12	2,13,88.26	1,47,83.57	66,04.69
2012-13	3,12,36.01	1,79,81.42	1,32,54.59
2013-14	3,00,68.50	2,37,86.55	62,81.95

- (ix) Saving occurred under the following head:

4515 Capital Outlay on Other Rural Development Programmes

00

102 Community Development

01 Central Plan/Centrally Sponsored Scheme

O	31,85.01	5,81,85.01	3,64,35.79	(-)2,17,49.22
S	5,50,00.00			

Reasons for non-surrender of saving and final saving under the above head have not been intimated (August 2015).

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

4515 Capital Outlay on Other Rural Development Programmes

00

102 Community Development

Grant No. 19 RURAL DEVELOPMENT concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	04 Construction of Residential/ Non-Residential Buildings for Publicity Training Centres			
	O	40.00	40.00	0.00
				(-)40.00
	During 2013-14 also, entire provision under the above head remained un-utilised.			
(2)	08 Construction of Development Building in Thalisen			
	O	30.00	30.00	0.00
				(-)30.00
(3)	10 Backward Area Development			
	O	0.00		
			1,50.00	0.00
	S	1,50.00		(-)1,50.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2015).

(xi) Excess occurred under the following head:

4515 Capital Outlay on Other Rural Development Programmes

00

102 Community Development

03 Land Acquisition under Pradhan Mantri Grameen Sarak Yojna/ payment of N.P.B

O	35,00.00	35,00.00	36,12.19	(+)1,12.19
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Reasons for final excess under the above head have not been intimated (August 2015).

Grant No. 20 IRRIGATION & FLOOD

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

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

Voted-

Original	4,16,86,36		
		4,25,38,62	3,61,98,14
Supplementary	8,52,26		(-) 63,40,48
Amount surrendered during the year (March 2015)			...

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	8,12,37,78		
		10,23,92,07	7,76,05,69
Supplementary	2,11,54,29		(-) 2,47,86,38
Amount surrendered during the year (March 2015)			...

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

- (i) Out of final saving of ₹ 63,40.48 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 63,40.48 lakh, supplementary grant of ₹ 8,52.26 lakh obtained in June and November 2014 proved unnecessary.
- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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2700 Major Irrigation

00

001 Direction and Administration

Grant No. 20 IRRIGATION & FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	04 Working Establishment			
	O	2,57,99.90		
			2,58,01.90	
	S	2.00		
			2,18,94.07	(-39,07.83)
	Actual expenditure includes O.B. Suspense adjustment of 2012-13 amounting to ₹ 50,000.			
(2)	05 Lump-sum arrangement for Casual Labors and Workers of Workshop Establishment (workcharged of Irrigation Department)			
	O	16,50.00	16,50.00	
			10,07.42	(-6,42.58)
2701 Medium Irrigation				
<i>14 Maintenance of Canals in District Haridwar</i>				
101 maintenance				
(3)	02 Other Maintenance			
	O	19.00	19.00	
			12.93	(-6.07)
2702 Minor Irrigation				
<i>03 Maintenance</i>				
102 Lift Canal Project				
(4)	03 Maintenance Work			
	O	9,20.00	9,20.00	
			3,37.21	(-5,82.79)
<i>80 General</i>				
800 Other Expenditure				
(5)	03 Rationalisation of Minor Irrigation			
	O	30.19		
			93.45	
	S	63.26		
			42.03	(-51.42)

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

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

2700 Major Irrigation

00

001 Direction and Administration

(1)	08 Advisory Committee Establishment- Irrigation			
	O	6.97	6.97	
			0.00	(-6.97)

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

Grant No. 20 IRRIGATION & FLOOD contd...

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

	<i>80 General</i>			
	800 Other Expenditure			
(2)	01 Central Plan/Centrally Sponsored Scheme			
	O	19,00.00	19,00.00	0.00
				(-)19,00.00

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

2701 Medium Irrigation

15 Maintenance of Residential/non-residential Buildings

	101 Maintenance and Repair			
(3)	02 Other Maintenance Expenditure			
	O	5.00		
			40.00	0.00
				(-)40.00
	S	35.00		

During 2012-13 and 2013-14 also, entire provision under the above head remained un-utilised.

2702 Minor Irrigation

02 Ground water

	005 Investigation			
(4)	05 Minor Irrigation Advisory Committee			
	O	14.30	14.30	0.00
				(-)14.30

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

80 General

	052 Machinery and Equipment			
(5)	03 New Supply			
	O	7.00	7.00	0.00
				(-)7.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2015).

(v) Excess occurred under the following heads:

2701 Medium Irrigation

01 Major Irrigation-Commercial

	001 Direction and Administration			
(1)	03 Direction & Administration			
	O	0.00	0.00	0.10
				(+)0.10

Actual expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 9,715.

Grant No. 20 IRRIGATION & FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>12 Haripura Baur Dam and Canals</i>			
(2)	101 Maintenance and Repairs			
	02 Other Maintenance Expenses			
	O	2,05.00	4,55.00	(+)10.99
	S	2,50.00		
	<i>13 Other Irrigation Schemes</i>			
(3)	101 Maintenance and Repairs			
	02 Other Maintenance Expenses			
	O	2,40.00	2,44.13	(+)4.13
	<i>80 General</i>			
(4)	799 Suspense			
	03 Suspense Storage			
	O	0.00	5,25.16	(+)5,25.16
	2702 Minor Irrigation			
	<i>03 Maintenance</i>			
(5)	103 Tubewell			
	03 Maintenance Work			
	O	37,50.00	43,10.74	(+)5,60.74

Reasons for final excess of entire provision under the above heads have not been intimated (August 2015).

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

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

Grant No. 20 IRRIGATION & FLOOD contd...

Sl. Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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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 2014-2015 is given in Appendix-III.

**Capital:
Voted-**

- (vii) Out of final saving of ₹ 2,47,86.38 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 2,47,86.38 lakh, supplementary grant of ₹ 2,11,54.29 lakh obtained in June and November 2014 proved unnecessary.
- (ix) Saving occurred under the following heads:

4700 Capital Outlay on Major Irrigation

03 For Payment of Decretal Amount inherited for contracts in various projects of Irrigation Department

800 Other Expenditure				
(1)	02 Other Maintenance Expenses			
	O	40.00	40.00	0.65
				(-)39.35

04 Construction of Tube-wells

800 Other Expenditure				
(2)	02 Other Maintenance Expenses			
	O	30,50.00		
			65,00.17	53,83.63
	S	34,50.17		(-)11,16.54

05 New Projects for Irrigation Departments

800 Other Expenditure

Grant No. 20 IRRIGATION & FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(3)	01 Central Plan/Centrally Sponsored Scheme O	1,18,90.00	1,18,90.00	9,04.37 (-)1,09,85.63
	<i>07 Renovation of Uttarakhand Minor Lift Canals</i>			
	800 Other Expenditure			
(4)	02 Other Maintenance Expenses O	3,00.00	3,00.00	56.36 (-)2,43.64
	<i>15 Rehabilitation of Tehri Dam</i>			
	800 Other Expenditures			
(5)	02 Other Maintenance Work O	20,00.00	20,00.00	13,71.00 (-)6,29.00
	<i>18 Modernisation/ Renovation and construction of Dam Barrage</i>			
	800 Other Expenditures			
(6)	02 Other Maintenance Expenses O	28,66.28	28,66.28	13,06.19 (-)15,60.09
	4701 Capital Outlay on Medium Irrigation			
	<i>80 General</i>			
	005 Survey and Investigation			
(7)	03 Construction Work O	50.00	50.00	26.17 (-)23.83
	4702 Capital Outlay on Minor Irrigation			
	<i>00</i>			
	800 Other Expenditure			
(8)	01 Central Plan/Centrally Sponsored Scheme O	2,36,47.50	2,36,47.50	1,52,63.29 (-)83,84.21
	4711 Capital Outlay on Flood Control Projects			
	<i>01 Flood Control</i>			
	103 Civil Works			
(9)	01 Central Plan/Centrally Sponsored Scheme O	3,16,00.00	3,16,00.00	2,47,13.45 (-)68,86.55

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

Grant No. 20 IRRIGATION & FLOOD contd...

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

4700 Capital Outlay on Major Irrigation*01 Major Irrigation-Commercial*

800 Other Expenditure

(1)	01 Central Plan/Centrally Sponsored Scheme			
	O	50.00	50.00	0.00
				(-)50.00

During 2012-13 and 2013-14 also, entire provision under the above head remained un-utilised.

(2)	02 Other Maintenance Expenses			
	O	50.00	50.00	0.00
				(-)50.00

13 Saung Dam Construction

800 Other Expenditures

(3)	02 Other Maintenance Work			
	O	50.00	50.00	0.00
				(-)50.00

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

4701 Capital Outlay on Medium Irrigation*80 General*

003 Training

(4)	03 Construction Work			
	O	30.00	30.00	0.00
				(-)30.00

006 Upgradation of design and training institute

(5)	03 Construction Work			
	O	5.00	5.00	0.00
				(-)5.00

During 2011-12 to 2013-14 also, entire provision under the above head remained un-utilised.

Grant No. 20 IRRIGATION & FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	190 Investments in Public Sector and other undertakings 03 Share Capital to Uttarakhand Project Development and Construction Corporation			
	O	1,00.00	1,00.00	0.00 (-)1,00.00

During 2012-13 and 2013-14 also, entire provision under the above head remained un-utilised.

(7)	800 Other Expenditure 04 Reserve and Building Fund for Upper Yamuna River Board			
	O	10.00	10.00	0.00 (-)10.00

During 2012-13 and 2013-14 also, entire provision under the above head remained un-utilised.

4702 Capital Outlay on Minor Irrigation

00

(8)	800 Other Expenditure 05 Construction of Non-residential Buildings			
	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 2015).

(xi) Excess occurred under the following heads:

4700 Capital Outlay on Major Irrigation

11 suspense

(1)	799 Suspense 03 Stock			
	O	0.00	0.00	35,80.76 (+)35,80.76
(2)	04 Miscellenous Work Advance			
	O	0.00	0.00	66.34 (+)66.34

4702 Capital Outlay on Minor Irrigation

00

(3)	800 Other Expenditure 91 Suspense issue of Materials for construction work from Suspense			
	O	0.00	0.00	3,92.33 (+)3,92.33

Grant No. 20 IRRIGATION & FLOOD concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	4711 Capital Outlay on Flood Control Projects			
	<i>01 Flood Control</i>			
	103 Civil Works			
(4)	03 Unexpected Emergency Works, improvement and Erosion in Rivers			
	O	2,50.00		
		41,21.36	60,79.54	(+)19,58.18
	S	38,71.36		

Reasons for final excess under the above heads have not been intimated (August 2015).

(xii) Suspense Transactions

Same as under comment (vi)

An analysis of Suspense Transactions-Capital Portion of Irrigation Department for the year 2014-2015 is given in Appendix-IV

Grant No. 21 ENERGY

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

2801	Power
2810	New and Renewable Energy

Voted-

Original	26,78,96	26,78,96	5,10,61	(-)21,68,35
Supplementary	...			
Amount surrendered during the year (March 2015)				

Capital:

4801	Capital Outlay on Power Projects
6801	Loans for Power Projects

Voted-

Original	4,92,71,03	4,92,71,07	1,31,05,00	(-)3,61,66,07
Supplementary	4			
Amount surrendered during the year (March 2015)				

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

- (i) Out of final saving of ₹ 21,68.35 lakh, no amount could be anticipated for surrender.
- (ii) Saving occurred under the following heads:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2801 Power			
	05 Transmission and Distribution			
	800 Other Expenditure			
(1)	03 Management of Energy Development Fund			
	O	14.16	14.16	6.12
				(-)8.04
	2810 New and Renewable Energy			
	02 Solar			
	102 Photovoltaic			
(2)	03 Grant-in-Aid to UREDA for Solar Photo Voltaic Programme			
	O	1,18.28	1,18.28	7.99
				(-)1,10.29

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

Grant No. 21 ENERGY contd...

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

2801 Power*01 Hydel Generation*

800 Other Expenditure

(1)	03 Matching Share for L.A.D.F			
	O	20,00.00	20,00.00	0.00
				(-)20,00.00

2810 New and Renewable Energy*03 Wind*

101 Wind energy

(2)	01 Central Plan/Centrally Sponsored Schemes			
	O	50.00	50.00	0.00
				(-)50.00

During 2013-14 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 2015).

**Capital:
Voted-**

(iv) Out of final saving of ₹ 3,61,66.07 lakh, no amount could be anticipated for surrender.

(v) In view of final saving of ₹ 3,61,66.07 lakh, supplementary grant of ₹ 0.04 lakh obtained in June 2014 proved unnecessary.

(vi) 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 for Hydro-electric Projects			
	O	1,10,00.00	1,10,00.00	8,10.00
				(-)1,01,90.00

6801 Loans for Power Projects*01 Hydro Electric Generation*

190 Loans to Public Sector and Other Undertakings

(2)	04 Loan from NABARD to Hydroelectricity Corporation			
	O	28,75.00	28,75.00	11,26.00
				(-)17,49.00

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

Grant No. 21 ENERGY concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(vii) 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 Investment in Energy Development Fund

O	1,00,00.00	1,00,00.00	0.00	(-)1,00,00.00
---	------------	------------	------	---------------

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

(2) 97 Externally Aided Projects

O	20,00.00	20,00.00	0.00	(-)20,00.00
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6801 Loans for Power Projects*01 Hydro Electric Generation*

190 Loans to Public Sector and Other Undertakings

(3) 97 External Aided Project

O	25,00.00	25,00.00	0.00	(-)25,00.00
---	----------	----------	------	-------------

05 Transmission And Distribution

190 Loans to Public Sector and Other Undertakings

(4) 97 External Aided Project

O	97,27.00	97,27.00	0.00	(-)97,27.00
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Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2015).

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	7,24,54,80			
		7,84,54,82	5,79,09,42	(-)2,05,45,40
Supplementary	60,00,02			
Amount surrendered during the year (March 2015)				...

Charged-

Original	4,99,00			
		4,99,00	27,61	(-)4,71,39
Supplementary	...			
Amount surrendered during the year (March 2015)				...

Capital:

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

Voted-

Original	6,80,60,00			
		13,33,60,00	14,93,38,54	(+)1,59,78,54
Supplementary	6,53,00,00			
Amount surrendered during the year (March 2015)				...

The expenditure under Capital voted section of the grant does not include ₹6,50,00 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 ₹ 2,05,45.40 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 2,05,45.40 lakh, supplementary grant of ₹ 60,00.02 lakh obtained in June and November 2014 proved unnecessary.
- (iii) There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Grant No. 22 PUBLIC WORK contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
		(₹ in lakhs)		
Year	Budget Provision	Expenditure	Savings	
2009-10	3,85,23.94	3,56,60.19	28,63.75	
2010-11	3,80,00.74	3,45,06.54	34,94.20	
2011-12	4,37,52.92	4,02,09.80	35,43.12	
2012-13	5,36,79.38	4,79,94.53	56,84.85	
2013-14	5,86,43.02	4,90,77.63	95,65.39	

(iv) Saving occurred under the following heads:

2059 Public Works*80 General*

001 Direction and Administration

(1) 03 Direction

O	28,63.60	28,63.60	25,15.28	(-)3,48.32
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(2) 05 Payment of Wages to Workcharged Employees

O	22,00.00	22,00.00	16,01.90	(-)5,98.10
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Actual expenditure includes O.B Suspense adjustment of 2012-13 and 2013-14 amounting to ₹ 4,29,836 and ₹ 9,12,699 respectively.

051 Construction

(3) 03 Development/construction Work Division

O	3,69,70.70	3,69,70.70	3,01,73.57	(-)67,97.13
---	------------	------------	------------	-------------

Actual expenditure includes O.B Suspense adjustment of 2012-13 and 2013-14 amounting to ₹ 20,197 and ₹ 32,38,518 respectively.

2216 Housing*01 Government Residential Buildings*

700 Other Housing

(4) 04 Maintenance of Government Residential/non-residential Buildings

O	1,75.00	1,75.00	1,56.70	(-)18.30
---	---------	---------	---------	----------

3054 Roads and Bridges*01 National Highways*

337 Road Works

(5) 01 Central Plan/Centrally Sponsored Schemes

O	50,20.00	50,20.00	3.38	(-)50,16.62
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03 State Highways

337 Road Works

Grant No. 22 PUBLIC WORK contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	04 Arrangement of Outsourcing Staff for maintaining Roadways Tasks			
	O	0.00		
			2,50.01	11.62
	S	2,50.01		(-)2,38.39
	<i>04 District and Other Roads</i>			
	337 Road Works			
(7)	01 Central Plan/Centrally Sponsored Schemes			
	O	94,00.00	94,00.00	(-)8.29
				(-)94,08.29
(8)	05 Arrangement of Outsourcing Staff for maintaining Roadways			
	O	0.00		
			2,50.01	85.39
	S	2,50.01		(-)1,64.62
	<i>80 General</i>			
	800 Other Expenditure			
(9)	03 Construction			
	O	2,46.00		
			7,46.00	6,54.54
	S	5,00.00		(-)91.46

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

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

3054 Roads and Bridges

03 State Highways

337 Road Works

03 Maintenance and Repairs (accidental prone Areas)

O	1,00.00	1,00.00	0.00	(-)1,00.00
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During 2011-12 to 2013-14 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 2015).

(vi) Excess occurred under the following heads:

2059 Public Works

01 Office Buildings

053 Maintenance and Repairs

(1) 03 Maintenance and Repairs (charged)

O	0.00	0.00	2,08.35	(+)2,08.35
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Grant No. 22 PUBLIC WORK contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2216 Housing			
	01 Government Residential Buildings			
	700 Other Housing			
(2)	03 Construction			
	O	0.00	0.00	49.21 (+)49.21
	3054 Roads and Bridges			
	04 District and Other Roads			
	337 Road Works			
(3)	03 Maintenance and Repairs			
	O	1,53,05.00	2,03,05.00	2,21,84.45 (+)18,79.45
	S	50,00.00		
	80 General			
	800 Other Expenditure			
(4)	04 Payment of Court Decree (charged)			
	O	0.00	0.00	1,09.74 (+)1,09.74

Reasons for incurring expenditure under Voted section in the head at Sl. No. (1) & (4) have not been intimated (August 2015).

Reasons for final excess under the head at Sl.No. (2) & (3) have not been intimated (August 2015).

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

**Revenue:
Charged-**

- (vii) Out of final saving of ₹ 4,71.39 lakh, no amount could be anticipated for surrender.
- (viii) There was persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	4,02.49	1,86.70	2,15.79
2010-11	3,97.49	1,06.32	2,91.17
2011-12	3,44.03	2,04.28	1,39.75
2012-13	3,88.00	2,85.91	1,02.09
2013-14	4,33.00	2,58.05	1,74.95

- (ix) Saving occurred under the following head:

Grant No. 22 PUBLIC WORK contd...

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2059 Public Works			
	01 Office Buildings			
	053 Maintenance and Repairs			
	03 Maintenance and Repairs (charged)			
	0	3,18.50	26.18	(-)2,92.32

Reasons for non-surrender of saving and final saving under the above head have not been intimated (August 2015).

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

	2216 Housing			
	01 Government Residential Buildings			
	700 Other Housing			
(1)	03 Construction			
	0	60.50	0.00	(-)60.50

3054 Roads and Bridges

	80 General			
	800 Other Expenditure			
(2)	04 Payment of Court Decree (Charged)			
	0	1,20.00	0.00	(-)1,20.00

₹ 109.74 lakh have been incurred in voted section of the above head.

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2015).

(xi) Excess occurred under the following head:

2059 Public Works

	80 General			
	102 Maintenance and Repairs			
	06 Maintenance-General and Special repairment in Circuit House, Inspection House and Office Building			
	0	0.00	1.43	(+)1.43

Reasons for final excess under the above head have not been intimated (August 2015).

Grant No. 22 PUBLIC WORK contd...

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

(xii) There is an excess of ₹ 1,59,78.54 lakh under the Capital voted grant, Excess requires regularization.

(xiii) In view of final excess of ₹ 1,59,78.54 lakh, supplementary grant of ₹ 6,53,00.00 lakh obtained in June and November 2014 proved insufficient.

(xiv) Excess occurred under the following heads:

4059 Capital Outlay on Public Works

80 General

800 Other Expenditure

(1)	09 Public Works (new work)				
	O	10.00	10.00	13.68	(+)3.68
(2)	12 Pooled Housing Scheme (running work)				
	O	1,00.00	1,00.00	1,27.87	(+)27.87

5054 Capital Outlay on Roads and Bridges

03 State Highways

101 Bridges

(3)	03 Construction and Strengthening of Bridges				
	O	10,00.00	40,00.00	53,49.82	(+)13,49.82
	S	30,00.00			
(4)	799 Suspense				
	03 Stock				
	O	0.00	0.00	73,07.95	(+)73,07.95
(5)	04 Miscellenous Work Advanced				
	O	0.00	0.00	56,96.18	(+)56,96.18

04 District & Other Roads

800 Other Expenditure

(6)	03 State Sector				
	O	1,92,00.00	7,83,00.00	9,35,09.74	(+)1,52,09.74
	S	5,91,00.00			

Grant No. 22 PUBLIC WORK contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(7)	06 Recontruction of Roads damaged by Flood & Earthquake			
	O	50.00	50.00	71.38 (+)21.38

Reasons for final excess under the above heads have not been intimated (August 2015).

- (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-Capital portion of Public Works Department for the year 2014-2015 is given in Appendix-V.

Grant No. 22 PUBLIC WORK contd...

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

4059 Capital Outlay on Public Works*80 General*

800 Other Expenditure

(1)	10 Public Work (running work)			
	O	1,00.00		
			3,00.00	
	S	2,00.00		(-)39.84

5054 Capital Outlay on Roads and Bridges*04 District & Other Roads*

800 Other Expenditure

(2)	01 Central Plan/Centrally Sponsored Schemes			
	O	27,00.00	27,00.00	
			16,15.19	(-)10,84.81
(3)	05 Land Acquisition for Roads/buildings/bridges			
	O	20,00.00		
			45,00.00	
	S	25,00.00		(-)8,40.55
(4)	97 World Bank sponsored Scheme			
	O	3,00,00.00	3,00,00.00	
			1,88,89.45	(-)1,11,10.55

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

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

5054 Capital Outlay on Roads and Bridges*04 District & Other Roads*

800 Other Expenditure

(1)	07 Arrangement for Treatment of Chronic Slip Zone			
	O	50.00	50.00	
			0.00	(-)50.00

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

Grant No. 22 PUBLIC WORK conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>80 General</i>			
	190 Investments in Public sector and other undertakings			
(2)	03 Share Capital to Uttarakhand Infrastructure Development Corporation			
	O	1,00.00	1,00.00	0.00
				(-),00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2015).

Grant No. 23 INDUSTRIES

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

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

Voted-

Original	90,98,52			
		93,59,50	79,57,12	(-)14,02,38
Supplementary	2,60,98			
Amount surrendered during the year (March 2015) ...				

The expenditure under Revenue voted section of the grant does not include ₹ 7,75,96 thousand spent out of advance from the Contingency fund but not recouped to the fund till the end 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
4885	Other Capital Outlay on Industries and Minerals

Voted-

Original	14,68,87			
		38,78,87	12,98,25	(-)25,80,62
Supplementary	24,10,00			
Amount surrendered during the year (March 2015) ...				

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

- (i) Out of final saving of ₹ 14,02.38 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 14,02.38 lakh, supplementary grant of ₹ 2,60.98 lakh obtained in June and November 2014 proved unnecessary.
- (iii) There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	44,18.83	42,84.95	1,33.88
2010-11	64,29.43	59,15.18	5,14.25
2011-12	78,77.22	64,30.43	14,46.79
2012-13	71,39.02	60,06.72	11,32.30
2013-14	92,16.28	71,27.74	20,88.54

Grant No. 23 INDUSTRIES contd...

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

(iv) Saving occurred under the following heads:

2058 Stationery and Printing

00

001 Direction and Administration

(1) 03 Roorkee Establishment- Government Press

O 13,60.11

14,56.09

12,19.22

(-)2,36.87

S 95.98

2851 Village and Small Industries

00

102 Small Scale Industries

(2) 03 Establishment Expenses

O 24,27.07

24,27.07

19,68.10

(-)4,58.97

(3) 25 Establishment of Chief Investment Commissioner, New Delhi

O 1,03.75

1,03.75

74.02

(-)29.73

103 Handloom Industries

(4) 01 Central Plan/Centrally Sponsored Scheme

O 2,01.01

2,01.01

69.95

(-)1,31.06

2853 Non-ferrous Mining and Metallurgical Industries

02 Regulation and Development of Mines

001 Direction and Administration

(5) 03 Mining Administration Establishment

O 7,92.70

7,92.70

5,72.71

(-)2,19.99

102 Mineral Exploration

(6) 03 Measurement and Estimation Scheme for Environment

O 5,68.00

5,68.00

1,60.57

(-)4,07.43

Reasons for non-surrender of final saving and final saving under the above heads have not been intimated (August 2015).

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

Grant No. 23 INDUSTRIES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2851 Village and Small Industries			
	00			
	102 Small Scale Industries			
(1)	16 Modernisation of District Industry Centers			
	O	40.00	40.00	0.00
				(-)40.00
(2)	21 Cluster Development Scheme			
	O	10.00	10.00	0.00
				(-)10.00

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

2853 Non-ferrous Mining and Metallurgical Industries

	02 Regulation and Development of Mines			
	800 Other Expenditure			
(3)	02 Mines Surveillance			
	O	1,60.00	1,60.00	0.00
				(-)1,60.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2015).

(vi) Excess occurred under the following heads:

2058 Stationery and Printing

	00			
	104 Cost of Printing by Other Sources			
(1)	03 Printing Cost			
	O	10.00	10.00	16.00
				(+)6.00

2851 Village and Small Industries

	00			
	102 Small Scale Industries			
(2)	23 Special State Capital Upadan assistance to Remote Areas			
	O	14,00.00	14,00.00	15,04.82
				(+)1,04.82
	103 Handloom Industries			
(3)	09 Establishment and Assistance to Hari Ram Tamta Traditional Craft Institution			
	O	0.00	1,00.00	1,49.00
				(+)49.00
	S	1,00.00		

Grant No. 23 INDUSTRIES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	105 Khadi and Village Industries			
(4)	03 Assistance to Khadi & Gramodyog Board			
	O	6,00.00	6,00.00	7,34.05 (+)1,34.05

Reasons for final excess under the above heads have not been intimated (August 2015).

**Capital:
Voted-**

- (vii) Out of final saving of ₹ 25,80.62 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 25,80.62 lakh, supplementary grant of ₹ 24,10.00 lakh obtained in June 2014 proved unnecessary.
- (ix) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	44,18.83	42,84.95	1,33.88
2010-11	64,29.43	59,15.18	5,14.25
2011-12	78,77.22	64,30.43	14,46.79
2012-13	71,39.02	60,06.72	11,32.30
2013-14	37,61.81	9,40.76	28,21.05

- (x) Saving occurred under the following head:

4859 Capital Outlay on Telecommunication and Electronic Industries*02 Electronics*

800 Other Expenditure

01 Central Plan/Centrally Sponsored Scheme

O	7,89.26			
		31,99.26	12,98.25	(-)19,01.01
S	24,10.00			

Reasons for non-surrender saving and final saving under the above head have not been intimated (August 2015).

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

Grant No. 23 INDUSTRIES conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	4058 Capital Outlay on Stationery and Printing			
	00			
	103 Government Presses			
(1)	03 Purchase of Machines, Tools & Instruments in Government Press			
	O	10.00	10.00	0.00
				(-)10.00
	4851 Capital Outlay on Village and Small Industries			
	00			
	102 Small Scale Industries			
(2)	05 Construction of Residential/non-residential Buildings of D.I.C.			
	O	50.00	50.00	0.00
				(-)50.00
	4859 Capital Outlay on Telecommunication and Electronic Industries			
	02 Electronics			
	800 Other Expenditure			
(3)	03 Strengthening of Information Technology in the State			
	O	5,69.61	5,69.61	0.00
				(-)5,69.61
(4)	05 Websites and Portal designing for e-Governance			
	O	30.00	30.00	0.00
				(-)30.00
(5)	06 Development of Information Technology under e-Governance			
	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 2015).

Grant No. 24 TRANSPORT

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

2041	Taxes on Vehicles
3053	Civil Aviation
3055	Road Transport

Voted-

Original	39,11,89			
		49,21,89	43,94,62	(-)5,27,27
Supplementary	10,10,00			
Amount surrendered during the year (March 2015)				...

Capital:

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

Voted-

Original	38,70,07			
		1,18,44,84	88,45,29	(-)29,99,55
Supplementary	79,74,77			
Amount surrendered during the year (March 2015)				...

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

- Out of final saving of ₹ 5,27.27 lakh, no amount could be anticipated for surrender.
- In view of final saving of ₹ 5,27.27 lakh, supplementary grant of ₹ 10,10.00 lakh obtained in June and November 2014 proved excessive.
- There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	21,49.99	15,88.14	5,61.85
2010-11	21,13.44	18,62.26	2,51.18
2011-12	20,63.88	19,27.05	1,36.83
2012-13	32,90.28	27,00.00	5,90.28
2013-14	45,61.98	42,39.51	3,22.47

Grant No. 24 TRANSPORT contd...

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

2041 Taxes on Vehicles

00

800 Other Expenditure

(1)	03 Establishment of State Transport Appellate			
	O	55.13	55.13	41.80 (-)13.33

3053 Civil Aviation

80 General

003 Training and Education

(2)	03 Civil Aviation			
	O	95.71	95.71	77.29 (-)18.42

3055 Road Transport

00

190 Assistance to Public Sector and Other Undertakings

(3)	06 Re-imbursing Free Travelling by Girls Students in Uttarakhand Transport Corporation Buses			
	O	3,00.00	3,00.00	2,50.95 (-)49.05

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

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

3055 Road Transport

00

001 Direction and Administration

(1)	05 Smart Card Scheme			
	O	5.00	5.00	0.00 (-)5.00

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

190 Assistance to Public Sector and Other Undertakings

(2)	01 Central Plan/Centrally Sponsored			
	O	1,94.00	1,94.00	0.00 (-)1,94.00

Grant No. 24 TRANSPORT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(3)	07 Grant to Transport Corporation Employees for Bureau of Rehabilitation Services			
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	O	1,00.00		
			41.00	0.00
	R	(-59.00)		(-41.00)

Reduction in provision through re-appropriation by ₹ 59.00 lakh on 18 March 2015 was due to saving in various items of Establishment Expenses mainly in Wages, Other Allowances, Electricity Bill, Stationary and printing of form, Telephone Expenses, Maintenance of Vehicles, Commercial and Special Services.

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

(4)	08 Concession in Char Daam yatra/pilgrimage to Sr. Citizens of Uttarakhand State			
	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 2015).

**Capital:
Voted-**

- (vi) Out of final saving of ₹ 29,99.55 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving of ₹ 29,99.55 lakh, supplementary grant of ₹ 79,74.77 lakh obtained in June and November 2014 proved excessive.
- (viii) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	35,51.06	25,21.23	10,29.83
2010-11	75,72.81	67,61.24	8,11.57
2011-12	1 55,41.80	1,42,86.37	12,55.43
2012-13	1,65,20.04	1,21,24.74	43,95.30
2013-14	1,22,90.05	27,71.72	95,18.33

- (ix) Saving occurred under the following heads:

5053 Capital Outlay on Civil Aviation

02 Air Ports

800 Other Expenditure

Grant No. 24 TRANSPORT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	04 Strengthening of Air-base & Other construction related Work			
	O	10,90.00		
	S	1,64.03	9,42.03	0.00
	R	(-3,12.00)		
	Reduction in provision through re-appropriation by ₹ 3,12.00 lakh on 29 August 2014 was due to saving in Strengthening of Air-base & Other construction related work at Jollygrant Airport.			
(2)	99 Extension of Nainisaini Air-base			
	O	0.00		
			26,00.00	
	S	26,00.00	23,19.63	(-2,80.37)

5055 Capital Outlay on Road Transport

00

050 Lands and Buildings

(3)	03 Purchase of Land for Non-residential Buildings for Transport Commissioner/District Office			
	O	80.00	80.00	(-30.67)
(4)	10 Establishment of ISBT at Haldwani			
	O	0.00		
			1,00.00	
	S	1,00.00	83.37	(-16.63)

Reasons for non-surrender of saving and final saving under the above head have not been intimated (August 2015).

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

5055 Capital Outlay on Road Transport

00

050 Lands and Buildings

(1)	04 Establishment of Driver's Training Institute at Dehradun			
	O	1,00.00	1,00.00	0.00
				(-1,00.00)
(2)	07 Establishment of Automated Testing Lab at Rishikesh			
	O	10.00	10.00	0.00
				(-10.00)

During 2013-14 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)
(3)	08 Purchase of Land/construction of Building for Driver's Training Institute at Haldwani			
	O	10.00	10.00	0.00
				(-)10.00
(4)	09 Purchase of Simulator for Testing of Drivers			
	O	50.00	50.00	0.00
				(-)50.00

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

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

7055 Loans for Road Transport

00

101 Loans in Perpetuity to Road Transport Corporations

(5)	04 Loan for purchase of Buses			
	O	25,00.00	25,00.00	0.00
				(-)25,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2015).

(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 of Air-base

O	0.01			
S	82.59	3,94.60	3,92.78	(-)1.82
R	3,12.00			

Augmentation in provision through re-appropriation by ₹ 3,12.00 lakh on 29 August 2014 was due to requirement of fund for payment of surcharge for Jollygrant Airport land acquisition.

Major Heads	Grant No. 25 FOOD	Total Grant	Actual Expenditure	Excess (+) Saving (-)

Revenue:

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

Voted-

Original	2,28,11,95			
		4,28,45,50	2,03,73,26	(-)2,24,72,24
Supplementary	2,00,33,55			
Amount surrendered during the year (March 2015)				...

Capital:

4408	Capital Outlay on Food Storage and Warehousing
------	--

Voted-

Original	5,00,01			
		6,45,57	17,44,71,20	(+)17,38,25,63
Supplementary	1,45,56			
Amount surrendered during the year (March 2015)				...

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

- Out of final saving of ₹ 2,24,72.24 lakh, no amount could be anticipated for surrender.
- In view of final saving of ₹ 2,24,72.24 lakh, supplementary grant of ₹ 2,00,33.55 lakh obtained in June and November 2014 proved unnecessary.
- There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	26,89.66	22,28.29	4,61.37
2010-11	31,11.83	23,84.77	7,27.06
2011-12	3,27,71.74	2,04,20.24	1,23,51.50
2012-13	3,83,21.27	1,52,37.63	2,30,83.64
2013-14	2,53,31.83	26,77.18	2,26,54.65

- Saving occurred under the following heads:

2408 Food Storage and Warehousing

01 Food

001 Direction and Administration

Grant No. 25 FOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	03 Establishment Expenses (Food & Supply)			
	O	35,90.02		
			25,58.61	(-),10,37.91
	S	6.50		
		35,96.52		
(2)	04 State Food Commission			
	O	75.23		
			46.43	(-),35.85
	S	7.05		
		82.28		
	102 Food Subsidies			
(3)	03 Atal Food Scheme (Atal Khadiyan Yojna)			
	O	0.01		
			1,71,24.50	(-),28,75.51
	S	2,00,00.00		
		2,00,00.01		

3456 Civil Supplies*00*

001 Direction and Administration

(4)	01 Central Plan/Centrally Sponsored Schemes			
	O	3,45.76		
			4.00	(-),3,41.76
(5)	04 Establishment of Directorate under Consumer Protection Programme			
	O	4,88.79		
			3,59.40	(-),1,29.39

3475 Other General Economic Services*00*

106 Regulation of Weights and Measures

(6)	03 Establishment Expenses			
	O	3,12.11		
			2,80.31	(-),51.80
	S	20.00		
		3,32.11		

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

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

2408 Food Storage and Warehousing*01 Food*

102 Food Subsidies

(1)	04 Subsidy in Food under Food Protection Act			
	O	1,60,00.00		
			0.00	(-),1,60,00.00
		1,60,00.00		

Grant No. 25 FOOD conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(2)	05 Payment of Transportation and Tax under Distribution of Sugar Scheme			
	O	20,00.00	20,00.00	0.00 (-)20,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2015).

**Capital:
Voted-**

- (vi) There is an excess of ₹ 17,38,25.63 lakh under the Capital voted grant, Excess requires regularization. If recovery amount of grant for ₹16,08,23.43 taken into account then there is still an excess of ₹1,30,02.20 lakh.
- (vii) In view of final excess of ₹ 17,38,25.63 lakh, supplementary grant of ₹ 1,45.56 lakh obtained in June and November 2014 proved insufficient.
- (viii) Excess occurred under the following heads:

4408 Capital Outlay on Food Storage and Warehousing*01 Food*

101 Procurement and Supply

(1)	03 Food Supply Scheme				
	O	0.00	0.00	14,84,84.34	(+)14,84,84.34

800 Other Expenditure

(2)	03 khandsari Sugar Scheme				
	O	0.00	0.00	2,56,48.98	(+)2,56,48.98

₹ 16,08,23.43 lakh was received as recovery under the above heads.
Reasons for excess of ₹ 1,33,09.89 lakh have not been intimated (August 2015).

- (ix) Saving occurred under the following heads:

4408 Capital Outlay on Food Storage and Warehousing*01 Food*

800 Other Expenditure

(1)	01 Central Plan/Centrally Sponsored Schemes				
	O	3,00.00	3,00.00	25.26	(-)2,74.74
(2)	04 Construction of Building for Food Commissioner				
	O	50.00	50.00	20.56	(-)29.44

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

		Grant No. 26 TOURISM		
Major Heads		Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
Revenue:				
3452	Tourism			
Voted-				
	Original	1,00,80,64		
		1,10,80,64	68,34,17	(-)42,46,47
	Supplementary	10,00,00		
	Amount surrendered during the year (March 2015)			...
Capital:				
5452	Capital Outlay on Tourism			
Voted-				
	Original	64,45,02		
		2,68,26,09	88,30,64	(-)1,79,95,45
	Supplementary	2,03,81,07		
	Amount surrendered during the year (March 2015)			...

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

- (i) Out of final saving of ₹ 42,46.47 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 42,46.47 lakh, supplementary grant of ₹ 10,00.00 lakh obtained in June and November 2014 proved unnecessary.
- (iii) There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	19,70.75	16,85.35	2,85.40
2010-11	25,79.45	22,87.67	2,91.78
2011-12	58,78.08	28,12.04	30,66.04
2012-13	72,74.70	42,69.51	30,05.19
2013-14	69,90.16	56,47.13	13,43.03

- (iv) Saving occurred under the following heads:

3452 Tourism

80 General

001 Direction and Administration

Grant No. 26 TOURISM contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	05 Government Employees Establishment (Headquarter) O	1,08.15	1,08.15	79.94 (-)28.21
(2)	09 KedarNath and Tehri Tourist Special Area Development Authority O	5,00.00	5,00.00	50.00 (-)4,50.00
(3)	104 Promotion and Publicity 01 Central Plan/Centrally Sponsored Schemes O	62,25.00	62,25.00	26,97.26 (-)35,27.74
(4)	03 Establishment O	3,71.00	3,71.00	2,66.75 (-)1,04.25
(5)	18 Establishment of Government Hotel Management & Catering Institute O	3,36.57	3,36.57	2,84.42 (-)52.15

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

**Capital:
Voted-**

- (v) Out of final saving of ₹ 1,79,95.45 lakh, no amount could be anticipated for surrender.
- (vi) In view of final saving of ₹ 1,79,95.45 lakh, supplementary grant of ₹ 2,03,81.07 lakh obtained in June and November 2014 proved excessive.
- (vii) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	63,19.67	27,73.95	35,45.72
2010-11	85,44.31	55,59.95	29,84.36
2011-12	47,27.64	28,08.00	19,19.64
2012-13	74,34.21	19,02.71	55,31.50
2013-14	78,09.44	30,41.08	47,68.36

- (viii) Saving occurred under the following heads:

Grant No. 26 TOURISM concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	5452 Capital Outlay on Tourism			
	<i>01 Tourist Infrastructure</i>			
	800 Other Expenditure			
(1)	01 Central Plan/Centrally Sponsored Schemes			
	O	9,00.01		
			1,91,31.08	
	S	1,82,31.07		
			38,86.40	(-1,52,44.68)
	<i>80 General</i>			
	104 Promotion and Publicity			
(2)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,10.00	1,10.00	
			60.00	(-50.00)
(3)	04 State Sector			
	O	4,35.01		
			25,35.01	
	S	21,00.00		
			18,84.24	(-6,50.77)
(4)	97 External Aided Projects			
	O	50,00.00	50,00.00	
			30,00.00	(-20,00.00)

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

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

5452 Capital Outlay on Tourism*80 General*

104 Promotion and Publicity

09 Uttarakhand Rural Tourism Up-gradation Scheme

O 0.00

50.00

0.00

(-)50.00

S 50.00

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2015).

Grant No. 27 FOREST

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

2406	Forestry and Wild Life
2407	Plantations

Voted-

Original	4,93,69,01			
		5,95,57,13	4,75,64,22	(-)1,19,92,91
Supplementary	1,01,88,12			
Amount surrendered during the year (March 2015)				...

Capital:

4406	Capital Outlay on Forestry and Wild Life
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Voted-

Original	32,60,05			
		59,10,07	50,73,04	(-)8,37,03
Supplementary	26,50,02			
Amount surrendered during the year (March 2015)				...

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

- Out of final saving of ₹ 1,19,92.91 lakh, no amount could be anticipated for surrender.
- In view of final saving of ₹ 1,19,92.91 lakh, supplementary grant of ₹ 1,01,88.12 lakh obtained in June and November 2014 proved unnecessary.
- There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	3,14,82.93	2,72,30.47	42,52.46
2010-11	3,16,16.61	2,85,41.11	30,75.50
2011-12	3,22,54.54	3,02,74.09	19,80.45
2012-13	3,72,89.78	3,45,80.07	27,09.71
2013-14	4,01,78.42	3,70,78.21	31,00.21

- Saving occurred under the following heads:

2406 Forestry and Wild Life

00

101 Forest Conservation, Development and Regeneration

Grant No. 27 FOREST contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	01 Central Plan/Centrally Sponsored Schemes			
	O	0.02		
			3,95.93	(-)4,48.02
	S	3,95.91		
	<i>01 Forestry</i>			
	001 Direction and Administration			
(2)	03 General Administration			
	O	3,31,71.51		
			3,69,09.51	3,32,02.51
	S	37,38.00		(-)37,07.00
	Actual expenditure includes O.B. Suspense adjustment of 2012-13 amounting to ₹43,748.			
	105 Forest Produce			
(3)	03 Forest Production Timber, Coal etc.			
	O	40.00		
			60.00	53.63
	S	20.00		(-)6.37
	800 Other Expenditure			
(4)	01 Central Plan/Centrally Sponsored Scheme			
	O	80,00.02		
			80,65.02	40,57.71
	S	65.00		(-)40,07.31
(5)	06 Human Resource Development for Officers and Employees			
	O	66.00		
			86.00	76.23
	S	20.00		(-)9.77
(6)	18 Gujjar and Other Rehabilitation Scheme			
	O	35.00		
			22,75.00	11,89.89
	S	22,40.00		(-)10,85.11
(7)	31 Strengthening of Information Technology Cell			
	O	15.02	15.02	7.95
				(-)7.07
(8)	97 External Aided Projects			
	O	0.00		
			15,54.14	6,12.84
	S	15,54.14		(-)9,41.30

Grant No. 27 FOREST contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>02 Environmental Forestry and Wild Life</i>			
	110 Wild Life Preservation			
(9)	01 Central Plan/Centrally Sponsored Schemes			
	O	22,46.03		
			22,46.04	8,48.13
	S	0.01		(-)13,97.91
(10)	05 Formation of Directorate of Environment			
	O	1,04.33	1,04.33	50.03
				(-)54.30
(11)	06 Remedial Measures against Human Wild Animals Encounter			
	O	5,00.02	5,00.02	4,13.79
				(-)86.23
	Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).			
(v)	Instances where the entire provision remained un-utilized:			
	2406 Forestry and Wild Life			
	<i>01 Forestry</i>			
	800 Other Expenditure			
(1)	11 T.H.D.C. Aided Scheme			
	O	17.52	17.52	0.00
				(-)17.52
	During 2013-14 also, entire provision under the above head remained un-utilised.			
(2)	14 Reward/Assistance to Forest Officers/Employees while Encounter or on Government Duty			
	O	20.00	20.00	0.00
				(-)20.00
	During 2012-13 and 2013-14 also, entire provision under the above head remained un-utilised.			
(3)	42 All India Forest Sports Tournaments			
	O	0.01		
			30.01	0.00
	S	30.00		(-)30.01
(4)	45 Rain Water Preservation Scheme			
	O	0.00		
			1,50.00	0.00
	S	1,50.00		(-)1,50.00

Grant No. 27 FOREST contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	46 Chief Minister-Uttarakhand State Agriculture protection Scheme against Wild Animals			
	O	0.00		
			1,10.00	0.00
	S	1,10.00		(-),1,10.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2015).

(vi) Excess occurred under the following head:

2406 Forestry and Wild Life*01 Forestry*

101 Forest Conservation, Development and Regeneration

04 Forest Settlement

O	4.00			
		1,04.00	2,58.26	(+),1,54.26
S	1,00.00			

Reasons for final excess under the above head have not been intimated (August 2015).

Capital:**Voted-**

- (vii) Out of final saving of ₹ 8,37.03 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 8,37.03 lakh, supplementary grant of ₹ 26,50.02 lakh obtained in June and November 2014 proved excessive.
- (ix) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	13,60.05	13,39.50	20.55
2010-11	18,00.02	16,47.17	1,52.85
2011-12	25,00.02	16,35.57	8,64.45
2012-13	57,75.82	41,43.48	16,32.34
2013-14	67,81.41	48,99.12	18,82.29

Grant No. 27 FOREST contd...

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

4406 Capital Outlay on Forestry and Wild Life*01 Forestry*

101 Forest Conservation, Development and Regeneration

(1) 04 Construction of Residential/non-residential Buildings of Forest Department

O 1,30.01

2,30.01

65.72

(-)1,64.29

S 1,00.00

800 Other Expenditure

(2) 01 Central Plan/Centrally Sponsored Schemes

O 1,80.01

1,80.02

1,12.00

(-)68.02

S 0.01

02 Environmental Forestry and Wild Life

110 Wild Life

(3) 01 Central Plan/Centrally Sponsored Schemes

O 5,10.00

5,10.01

17.50

(-)4,92.51

S 0.01

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

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

4406 Capital Outlay on Forestry and Wild Life*01 Forestry*

800 Other Expenditure

(1) 05 THDC Aided Scheme

O 50.00

50.00

0.00

(-)50.00

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

02 Environmental Forestry and Wild Life

800 Other Expenditure

(2) 03 Ecological (Paristhitikiy) Tourism Corporation

O 1,00.00

1,00.00

0.00

(-)1,00.00

During 2012-13 and 2013-14 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 2015).

Grant No. 27 FOREST concld.

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

4406 Capital Outlay on Forestry and Wild Life*01 Forestry*

102 Social and Farm Forestry

03 Conservation and Fostering of Herbs

O	1,00.00	1,00.00	1,41.02	(+)41.02
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Reasons for final excess under the above head have not been intimated (August 2015).

Grant No. 28 ANIMAL HUSBANDRY

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

2403	Animal Husbandry
2404	Dairy Development
2405	Fisheries

Voted-

Original	1,60,04,53			
		2,06,56,69	1,72,64,39	(-)33,92,30
Supplementary	46,52,16			
Amount surrendered during the year (March 2015)				26,27,19

Capital:

4403	Capital Outlay on Animal Husbandry
4405	Capital Outlay on Fisheries

Voted-

Original	1,99,28			
		2,72,79	2,66,94	(-)5,85
Supplementary	73,51			
Amount surrendered during the year (March 2015)				...

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

- Out of final saving of ₹ 33,92.30 lakh, only ₹ 26,27.19 lakh could be anticipated for surrender.
- In view of final saving of ₹ 33,92.30 lakh, supplementary grant of ₹ 46,52.16 lakh obtained in June and November 2014 proved excessive.
- There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	90,36.17	81,86.77	8,49.40
2010-11	1,14,40.88	98,88.37	15,52.51
2011-12	1,06,82.69	1,02,35.19	4,47.50
2012-13	1,33,31.57	1,24,27.44	9,04.13
2013-14	1,60,62.34	1,35,69.65	24,92.69

Grant No. 28 ANIMAL HUSBANDRY contd...

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

2403 Animal Husbandry

00

101 Veterinary Services and Animal Health

(1) 01 Central Plan/Centrally Sponsored Schemes

O	3,26.04			
S	20,01.28	7,85.72	7,85.69	(-)0.03
R	(-)15,41.60			

Surrender of ₹ 15,41.60 lakh on 31 March 2015 was stated to be due to the following reasons-

★ Due to receipt of Central Share under SCSP scheme, provision made under the above schemes became excess and surrendered.

★ Non-receipt of Central Share under the above scheme.

★ Non-release of funds.

(2) 09 Establishment of Animal's Care Centre/veterinary

O	1,87.45			
S	37.86	1,34.74	1,65.13	(+)30.39
R	(-)90.57			

Surrender of ₹ 90.57 lakh on 31 March 2015 was stated to be due to non-filling of vacant of Posts and actual requirement of fund.

113 Administrative Investigation and Statistics

(3) 01 Central Plan/Centrally Sponsored Schemes

O	1,43.11			
		98.83	98.35	(-)0.48
R	(-)44.28			

Surrender of ₹ 44.28 lakh on 31 March 2015 was stated to be due to following reasons-

★ Non-receipt of required data from Central Government.

★ Non-filling of vacant posts and actual requirement of fund.

2404 Dairy Development

00

102 Dairy Development Projects

(4) 03 Dairy Development Scheme

O	1,00.00			
		2,25.00	1,50.00	(-)75.00
S	1,25.00			

Grant No. 28 ANIMAL HUSBANDRY contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	11 Milk price Incentive to Milk producers			
	O	0.00		
			12,62.05	
	S	12,62.05	8,55.02	(-)4,07.03
	2405 Fisheries			
	00			
	001 Direction and Administration			
(6)	03 Establishment			
	O	8,36.70	8,36.70	6,82.83
				(-)1,53.87
	800 Other Expenditure			
(7)	01 Central Plan/Centrally Sponsored Schemes			
	O	45.00	45.00	33.22
				(-)11.78

Reasons for final saving under the heads at Sl. No. (4) to (7) above have not been intimated (August 2015).

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

2403 Animal Husbandry

	00			
	101 Veterinary Services and Animal Health			
(1)	91 District Plan			
	O	9.25		
			0.00	0.00
	R	(-)9.25		
	Surrender of ₹ 9.25 lakh on 31 March 2015 was stated to be due to the fund was sanctioned under the head 2515 of Grant-19 under disposal of District Magistrate. Thus the provision under the above head totally un-utilised and surrendered.			
	104 Sheep and Wool Development			
(2)	01 Central Plan/Centrally Sponsored Schemes			
	O	0.01		
	S	47.40	47.40	0.00
	R	(-)0.01		(-)47.40

Surrender of ₹ 0.01 lakh on 31 March 2015 was stated to be due to actual requirement of Fund.

Grant No. 28 ANIMAL HUSBANDRY contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-)
				(₹ in lakhs)
(3)	05 Department of Sheep/Goat Development			
	O	0.00		
	S	10.00	0.00	0.00
	R	(-)10.00		
	Surrender of ₹ 10.00 lakh on 31 March 2015 was due to non-sanction of fund by Planning Department.			
	107 Fodder and Feed Development			
(4)	01 Central Plan/Centrally Sponsored Schemes			
	O	3,57.00		
			0.00	0.00
	R	(-)3,57.00		
	Surrender of ₹ 3,57.00 lakh on 31 March 2015 was stated to be due non-receipt of central assistance from government of India and wrong estimation of budget provision.			
(5)	05 Department of Fodder and Feed Development			
	O	0.00		
	S	10.00	0.00	0.00
	R	(-)10.00		
	Surrender of ₹ 10.00 lakh on 31 March 2015 was due to non-sanction of fund by finance department.			
	2405 Fisheries			
	00			
	101 Inland Fisheries			
(6)	01 Central Plan/Centrally Sponsored Schemes (75 per cent Central Assistance)			
	O	50.00	50.00	(-)50.00

During 2013-14 also, entire provision under the above head remained un-utilised. Reasons for non-utilisation of entire provision under the head at Sl. No. (6) above have not been intimated (August 2015).

Capital:**Voted-**

- (vi) Out of final saving of ₹ 5.85 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving of ₹ 5.85 lakh, supplementary grant of ₹ 73.51lakh obtained in June 2014 proved excessive.
- (viii) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Grant No. 28 ANIMAL HUSBANDRY conclud.

Sl. Head No.	Year	Total Grant Budget Provision	Actual Expenditure	Savings (₹ in lakhs)	Excess (+) Savings (-) (₹ in lakhs)
	2009-10	5,07.50	4,59.69	47.81	
	2010-11	11,06.67	8,13.82	2,92.85	
	2011-12	11,03.81	8,19.13	2,84.68	
	2012-13	6,92.83	6,16.50	76.33	
	2013-14	8,01.63	7,82.63	19.00	

(ix) Saving occurred under the following head:

4405 Capital Outlay on Fisheries

00

101 Inland Fisheries

01 Central Plan/Centrally Sponsored Schemes

O	9.00	32.50	26.66	(-)5.84
S	23.50			

Reasons for final saving under the above head have not been intimated (August 2015).

Grant No. 29 HORTICULTURE DEVELOPMENT

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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Revenue:**2401 Crop Husbandry****Voted-**

Original	1,29,60,72		
		1,92,70,93	1,51,39,69
			(-)41,31,24
Supplementary	63,10,21		
Amount surrendered during the year (March 2015)			...

Charged-

Original	60,24		
		60,24	60,23
			(-)1
Supplementary	...		
Amount surrendered during the year (March 2015)			...

Capital:**4401 Capital Outlay on Crop Husbandry****Voted-**

Original	...		
		...	4,99,99
			(+)4,99,99
Supplementary	...		
Amount surrendered during the year (March 2015)			...

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

- (i) Out of final saving of ₹ 41,31.24 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 41,31.24 lakh, supplementary grant of ₹ 63,10.21 lakh obtained in June and November 2014 proved excessive.
- (iii) There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	88,10.81	85,37.51	2,73.30
2010-11	88,29.94	86,68.62	1,61.32
2011-12	1,13,87.97	98,93.60	14,94.37
2012-13	1,08,90.78	1,01,72.28	7,18.50
2013-14	1,57,56.91	1,16,69.91	40,87.00

Grant No. 29 HORTICULTURE DEVELOPMENT contd...

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

2401 Crop Husbandry

00

119 Horticulture and Vegetable Crops

(1)	01 Central Plan/Centrally Sponsored Scheme			
	O	4,42.63		
			57,81.16	
	S	53,38.53		(-)24,15.47
(2)	03 Horticulture Development			
	O	1,07,39.86		
			1,12,52.76	
	S	5,12.90		(-)15,92.14
(3)	16 Human Resources Development Scheme			
	O	17.00	17.00	
			10.56	(-)6.44
(4)	17 Herbs Development Unit			
	O	27.00	27.00	
			17.00	(-)10.00
(5)	18 Herb Crops Development			
	O	20.00	20.00	
			11.47	(-)8.53

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

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

2401 Crop Husbandry

00

119 Horticulture and Vegetable Crops

(1)	21 Spice plantation Scheme (35 per cent State's Share)			
	O	0.00		
			10.50	
	S	10.50		(-)10.50
(2)	22 Vermi Component Construction Scheme (25 per cent State's Share)			
	O	0.00		
			1,75.00	
	S	1,75.00		(-)1,75.00

Grant No. 29 HORTICULTURE DEVELOPMENT conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(3)	23 Anti-Hail Nut Scheme (25 per cent State's Share)			
	O	0.00		
		61.25	0.00	(-)61.25
	S	61.25		

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2015).

(vi) Excess occurred under the following head:

2401 Crop Husbandry

00

119 Horticulture and Vegetable Crops

06 Tea Development Scheme

O 4,00.00

4,50.00 6,79.87 (+)2,29.87

S 50.00

Reasons for final excess under the above head have not been intimated (August 2015).

Capital:**Voted-**

(vii) ₹ 4,99.99 lakh was incurred without provision of fund as under:

4401 Capital Outlay on Crop Husbandry

00

119 Horticulture and Vegetable Crops

04 Diseaseless Potato Seeds/cost of Insecticides

O ..

.. 4,99.99 (+)4,99.99

S ..

Reasons for incurring expenditure without provision of fund have not been communicated (August 2015).

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 and Employment		
2235	Social Security and Welfare		
2250	Other Social Services		
2401	Crop Husbandry		
2403	Animal Husbandry		
2404	Dairy Development		
2405	Fisheries		
2406	Forestry and Wild Life		
2425	Co-operation		
2501	Special Programmes for Rural Development		
2515	Other Rural Development Programmes		
2801	Power		
2810	New and Renewable Energy		
2851	Village and Small Industries		

Voted-

Original	7,69,49,78	11,25,38,01	8,55,88,08	(-)2,69,49,93
Supplementary	3,55,88,23			
Amount surrendered during the year (March 2015)				3,66,08

The expenditure under Revenue voted section of the grant does not include ₹12,47 thousand spent out of advance from the Contingency fund but not recouped to the fund till the close of the year (**Appendix-I**).

Grant No. 30 WELFARE OF SCHEDULED CASTES 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		
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		
4408	Capital Outlay on Food Storage and Warehousing		
4515	Capital Outlay on other Rural Development Programmes		
4700	Capital Outlay on Major Irrigation		
4702	Capital Outlay on Minor Irrigation		
4711	Capital Outlay on Flood Control Projects		
4801	Capital Outlay on Power Projects		
5054	Capital Outlay on Roads and Bridges		
5055	Capital Outlay on Road Transport		
5452	Capital Outlay on Tourism		
6425	Loans for Co-operation		
6801	Loans for Power Projects		
Voted-			
	Original	4,99,38,74	
		5,67,29,30	2,67,61,75 (-)2,99,67,55
	Supplementary	67,90,56	
	Amount surrendered during the year (March 2015)		94,63

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

- (i) Out of final saving of ₹ 2,69,49.93 lakh, only ₹ 3,66.08 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 2,69,49.93 lakh, supplementary grant of ₹ 3,55,88.23 lakh obtained in June and November 2014 proved excessive.

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	4,11,46.11	3,30,35.40	81,10.71
2010-11	4,89,20.54	3,93,00.68	96,19.86
2011-12	5,71,82.95	3,78,19.54	1,93,63.41
2012-13	5,07,17.37	3,92,78.56	1,14,38.81
2013-14	6,47,89.74	4,37,88.93	2,10,00.81

(iv) Saving occurred under the following heads:

2202 General Education*01 Elementary Education*

101 Government Primary Schools

(1) 01 Central Plan/Centrally Sponsored Schemes
O 34,23.18 34,23.18 27,27.45 (-)6,95.73

800 Other Expenditure

(2) 02 Recoupment under Right to Education
O 8,00.00 13,09.03 9,93.94 (-)3,15.09
S 5,09.03

02 Secondary Education

109 Government Secondary Schools

(3) 02 Special Component Plan for Scheduled Castes
O 30,39.20 30,39.20 70.19 (-)29,69.01

03 University and Higher Education

103 Government Colleges and Institutes

(4) 03 Training for Competitive Examinations
O 50.00 50.00 38.84 (-)11.16

2203 Technical Education*00*

112 Engineering/Technical Colleges and Institutes

(5) 04 Grant-in-Aid to Engineering College Dwarahat (Almora)
O 25.00 25.00 19.26 (-)5.74

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2204 Sports and Youth Services			
	00			
	001 Direction and Administration			
(6)	02 Special Component Plan for Scheduled Castes			
	O	2,00.00	2,00.00	1,20.00 (-)80.00
	2210 Medical and Public Health			
	03 <i>Rural Health Services-Allopathy</i>			
	110 Hospitals and Dispensaries			
(7)	01 Central Plan/Centrally Sponsored Schemes			
	O	6,97.00	6,97.00	6,25.00 (-)72.00
	06 <i>Public Health</i>			
	101 Prevention and Control of diseases			
(8)	99 Various Health Schemes Organised by the State Government under Private Co- relation (P.P.P)			
	O	8,50.00	8,50.00	2,22.30 (-)6,27.70
	2211 Family Welfare			
	00			
	101 Rural Family Welfare Services			
(9)	01 Central Plan/Centrally Sponsored Schemes			
	O	10,02.50	10,02.50	7,22.37 (-)2,80.13
	2215 Water Supply and Sanitation			
	01 <i>Water Supply</i>			
	102 Rural Water Supply Programmes			
(10)	04 Establishment of Hand Pump			
	O	3,50.00	3,50.00	3,02.91 (-)47.09
	2217 Urban Development			
	03 <i>Integrated Development of Small and Medium Towns</i>			
	800 Other Expenditure			
(11)	01 Central Plan/Centrally Sponsored Scheme			
	O	9,98.01	9,98.01	3,64.37 (-)6,33.64

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
<i>01 Welfare of Scheduled Castes</i>				
001 Direction and Administration				
(12)	07 Establishment of SCP/TSP Planning Cell			
	O	76.70	60.66	(-)16.04
(13)	08 Establishment Expenditure of Scheduled Castes, Tribes Commission			
	O	60.23	27.10	(-)33.13
277 Education				
(14)	03 Operating of Industrial Training Centres			
	O	2,51.35	1,76.15	(-)75.20
(15)	06 Operation of Aashram System Schools for Scheduled Castes			
	O	4,53.84	2,58.96	(-)1,94.88
(16)	07 Various Services before Examination Training Plan for Scheduled Caste Students			
	O	50.00	25.00	(-)25.00
(17)	12 Hostels for Scheduled Castes			
	O	2,04.43	1,33.01	(-)71.42
(18)	18 Establishment of Aadarsh Residential School for Scheduled Caste Students			
	O	52.46	29.85	(-)22.61
800 Other expenditure				
(19)	15 Atal Awas Yojna			
	O	3,00.00	2,99.86	(-)2,00.14
	S	2,00.00	5,00.00	
2230 Labour and Employment				
<i>02 Employment Service</i>				
800 Other Expenditure				
(20)	02 Special Component Plan for Scheduled Castes			
	O	93.56	49.67	(-)43.89

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	67.00	67.00	8.11
				(-58.89)
	2235 Social Security and Welfare			
	<i>02 Social Welfare</i>			
	101 Welfare of Handicapped			
(22)	02 Special Component Plan for Scheduled Castes			
	O	8,69.00		
			12,08.83	10,10.89
				(-1,97.94)
	S	3,39.83		
	Actual expenditure includes O.B. Suspense adjustment of 2013-14 amounting to ₹ 10,500.			
	102 Child Welfare			
(23)	02 Special Component Plan for Scheduled Castes			
	O	74,79.04	74,79.04	31,88.07
				(-42,90.97)
	Actual expenditure includes O.B. Suspense adjustment of 2011-12 amounting to ₹ 68,539.			
	<i>60 Other Social Security and Welfare Programmes</i>			
	102 Pensions under Social Security Schemes			
(24)	03 Farmer Pension Scheme			
	O	0.00		
			2,00.00	78.99
				(-1,21.01)
	S	2,00.00		
	800 Other Expenditure			
(25)	01 Central Plan/Centrally Sponsored Scheme			
	O	27,29.50	27,29.50	23,76.67
				(-3,52.83)
	2401 Crop Husbandry			
	<i>00</i>			
	102 Food Grain Crops			
(26)	02 Special Component Plan for Scheduled Castes			
	O	7,68.40	7,68.40	3,50.00
				(-4,18.40)
	119 Horticulture and Vegetable Crops			
(27)	01 Central Plan/Centrally Sponsored Scheme			
	O	0.00		
			8,91.00	5,89.10
				(-3,01.90)
	S	8,91.00		

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(28)	02 Special Component Plan for Scheduled Castes			
	O	4,63.72		
			7,67.72	
	S	3,04.00	5,32.15	(-)2,35.57
	800 Other Expenditure			
(29)	01 Central Plan/Centrally Sponsored Scheme			
	O	15,00.02		
			16,21.64	
	S	1,21.62	3,48.08	(-)12,73.56
	2403 Animal Husbandry			
	00			
	101 Veterinary Services and Animal Health			
(30)	02 Special Component Plan for Scheduled Castes			
	O	21.99		
			14.09	
	R	(-)7.90	14.08	(-)0.01
	Surrender of ₹ 7.90 lakh on 31 March 2015 was stated to be due to non-filling of vacant posts and actual requirement of fund.			
	106 Other Live Stock Development			
(31)	02 Special Component Plan for Scheduled Castes			
	O	6,26.10		
			3,68.39	
	R	(-)2,57.71	3,68.40	(+)0.01
	Surrender of ₹ 2,57.71 lakh on 31 March 2015 was due to following reasons-			
	★ Non-filling of vacant posts			
	★ Actual requirement of fund.			
	★ Non-opening of Bill Book at Treasuries.			
	107 Fodder and Feed Development			
(32)	01 Central Plan/Centrally Sponsored Schemes			
	O	80.00		
	S	75.90	75.90	0.00
	R	(-)80.00		
	Surrender of ₹ 80.00 lakh on 31 March 2015 was stated to be due to following reasons-			
	★ ₹ 5.00 lakh was surrendered due to non-receipt of Central Share &			
	★ ₹ 75.00 lakh was surrendered due to sharing of provision made for recoupment of State contingency fund.			

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2406 Forestry and Wild Life			
	00			
	101 Forest Conservation, Development and Regeneration			
(33)	01 Central Plan/Centrally Sponsored Schemes			
	O	0.00		
			1,04.19	52.09
	S	1,04.19		(-)52.10
	01 Forestry			
	800 Other Expenditure			
(34)	02 Special Component Plan for Scheduled Castes			
	O	1,80.01	1,80.01	1,59.50
				(-)20.51
	2501 Special Programmes for Rural Development			
	01 Integrated Rural Development Programme			
	800 Other Expenditure			
(35)	02 Special Component Plan for Scheduled Castes			
	O	30,95.41		
			1,78,60.93	1,08,26.45
	S	1,47,65.52		(-)70,34.48
	2515 Other Rural Development Programmes			
	00			
	101 Panchayati Raj			
(36)	01 Central Plan/Centrally Sponsored Scheme			
	O	7,35.00	7,35.00	41.00
				(-)6,94.00
	102 Community Development			
(37)	02 Special Component Plan for Scheduled Castes			
	O	17,88.36	17,88.36	8,40.00
				(-)9,48.36
	Reasons for non-surrender of saving and final saving under the heads at Sl. No. (1) to (29) & (33) to (37) above have not been intimated (August 2015).			
(v)	Instances where the entire provision remained un-utilized:			
	2202 General Education			
	02 Secondary Education			
	800 Other expenditure			
(1)	03 Free Course Books for 9th to 12 class Scheduled Caste Students			
	O	6,60.74	6,60.74	0.00
				(-)6,60.74

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>03 University and Higher Education</i>			
	800 Other Expenditure			
(2)	02 Laptop distribution Scheme for Students study in Engineering and Medical Classes			
	O	7,00.00	7,00.00	0.00
				(-)7,00.00
	2203 Technical Education			
	<i>00</i>			
	112 Engineering/Technical Colleges and Institute			
(3)	05 Grant-in-Aid to Engineering College Ghur Dauri (Pauri)			
	O	25.00	25.00	0.00
				(-)25.00
	During 2013-14 also, entire provision under the above head remained un-utilised.			
	2210 Medical and Public Health			
	<i>01 Urban Health Services-Allopathy</i>			
	110 Hospital and Dispensaries			
(4)	03 Integrated Allopathy Hospital & Dispensaries			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00
	<i>02 Urban Health Services-Other systems of Medicine</i>			
	102 Homeopathy			
(5)	03 Establishment of Homeopathic Dispensaries			
	O	35.23	35.23	0.00
				(-)35.23
	During 2011-12 to 2013-14 also, entire provision under the above head remained un-utilised.			
	<i>03 Rural Health Services-Allopathy</i>			
	103 Primary Health Centres			
(6)	03 Establishment of Primary Health Centres			
	O	18.68	18.68	0.00
				(-)18.68
	During 2013-14 also, entire provision under the above head remained un-utilised.			
	2215 Water Supply and Sanitation			
	<i>01 Water Supply</i>			
	101 Urban Water Supply Programmes			
(7)	05 Water Supply-Urban			
	O	84.00	84.00	0.00
				(-)84.00

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(8)	102 Rural Water Supply Programmes 97 External Aided Project O	7,00.00	7,00.00	0.00 (-7,00.00)
During 2013-14 also, entire provision under the above head remained un-utilised.				
2217 Urban Development				
<i>03 Integrated Development of Small and Medium Towns</i>				
191 Assistance to Local bodies Co-operations, Urban Development Authorities, Town Improvement Boards etc.				
(9)	01 Central Plan/Centrally Sponsored Schemes O	3,78.00	3,78.00	0.00 (-3,78.00)
(10)	97 External Aided Projects O	3,60.00	3,60.00	0.00 (-3,60.00)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
<i>01 Welfare of Scheduled Castes</i>				
793 Special Central Assistance for Scheduled Castes Component Plan				
(11)	01 Central Plan/Centrally Sponsored Scheme O	5,00.00	5,00.00	0.00 (-5,00.00)
(12)	800 Other expenditure 11 Seminar/workshop/survey/research/publicity for Welfare of Scheduled Castes, Scheduled Tribes O	17.00	17.00	0.00 (-17.00)
2401 Crop Husbandry				
<i>00</i>				
108 Commercial Crops				
(13)	02 Special Component Plan for Scheduled Castes O	7.55	7.55	0.00 (-7.55)

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2403 Animal Husbandry			
	00			
	104 Sheep and Wool Development			
(14)	02 Special Component Plan for Scheduled Castes			
	O	7.28	0.00	0.00
	R	(-7.28)		
	107 Fodder and Feed Development			
(15)	02 Special Component Plan for Scheduled Castes			
	O	10.26	0.00	0.00
	R	(-10.26)		
Surrender of entire provision under the heads at Sl. No. (14) & (15) above was stated to be due to the fund of District Sector was kept under disposal of District Magistrate under Major Head 2515.				
	2425 Co-operation			
	00			
	800 Other Expenditure			
(16)	02 Special Component Plan for Scheduled Castes			
	O	1,34.18	1,34.18	0.00
				(-1,34.18)
(17)	05 Grant-in-Aid to Co-operative Societies under Co-operative Sale purpose Scheme			
	O	24.00	24.00	0.00
				(-24.00)
	2801 Power			
	06 Rural Electrification			
	800 Other Expenditure			
(18)	03 Power Transmission Scheme in Private Tubewells/pump Set			
	O	90.00	90.00	0.00
				(-90.00)

During 2013-14 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)
	2810 New and Renewable Energy			
	<i>02 Solar</i>			
	102 Photovoltaic			
(19)	02 Special Component Plan for Scheduled Castes			
	O	11.00	11.00	0.00
				(-)11.00
	2851 Village and Small Industries			
	<i>00</i>			
	102 Small Scale Industries			
(20)	02 District Plan under Scheduled Castes/Scheduled Tribes Component			
	O	19.32	19.32	0.00
				(-)19.32
	105 Khadi and Village Industries			
(21)	02 District Plan under Scheduled Castes/Scheduled Tribes Component			
	O	60.00	60.00	0.00
				(-)60.00

Reasons for non-utilisation of entire provision under the heads at Sl. No. (01) to (13) & (16) to (21) above have not been intimated (August 2015).

(vi) Excess occurred under the following heads:

	2202 General Education			
	<i>01 Elementary Education</i>			
	800 Other Expenditure			
(1)	01 Central Plan/Centrally Sponsored Schemes			
	O	25,04.90		
			76,65.06	94,82.24
	S	51,60.16		(+)18,17.18
	<i>02 Secondary Education</i>			
	800 Other expenditure			
(2)	01 Central Plan/Centrally Sponsored Scheme			
	O	9,97.50	9,97.50	11,37.16
				(+)1,39.66
	2401 Crop Husbandry			
	<i>00</i>			
	109 Extension and Farmers' Training			
(3)	01 Central Plan/centrally Sponsored Scheme			
	O	0.01		
			3,45.01	4,34.51
	S	3,45.00		(+)89.50

Reasons for final excess under the above heads have not been intimated (August 2015).

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

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

- (vii) Out of final saving of ₹ 2,99,67.55 lakh, only ₹ 94.36 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 2,99,67.55 lakh, supplementary grant of ₹ 67,90.56 lakh obtained in June and November 2014 proved unnecessary.
- (ix) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	2,25,75.14	1,02,61.22	1,23,13.92
2010-11	2,60,59.83	1,42,49.24	1,18,10.59
2011-12	3,41,48.59	1,64,99.11	1,76,49.48
2012-13	3,61,59.89	1,57,89.06	2,03,70.83
2013-14	5,41,25.81	2,40,31.47	3,00,94.34

- (x) Saving occurred under the following heads:

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

201 Elementary Education Buildings

(1)	01 Central Plan/Centrally Sponsored Scheme				
	O	4,00.00	14,00.00	4,38.71	(-)9,61.29
	S	10,00.00			

202 Secondary Education

(2)	01 Central Plan/Centrally Sponsored Schemes				
	O	8,99.98	25,75.73	2.67	(-)25,73.06
	S	16,75.75			
(3)	02 Special Component Plan for Scheduled Castes				
	O	4,00.00	7,64.80	4,79.02	(-)2,85.78
	S	3,64.80			

03 Sports and Youth Services

102 Sports Stadium

(4)	03 Construction of Indoor Hall and Hostel				
	O	1,00.00	1,00.00	82.21	(-)17.79

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
4217 Capital Outlay on Urban Development				
<i>03 Integrated Development of Small and Medium Towns</i>				
191 Assistance to Local Bodies, Corporations etc.				
(5)	97 External Aided Projects			
	O	32,40.00	32,40.00	16,79.09 (-)15,60.91
4235 Capital Outlay on Social Security and Welfare				
<i>02 Social Welfare</i>				
102 Child Welfare				
(6)	01 Central Plan/Centrally Sponsored Scheme			
	O	27,13.00	27,13.00	13,05.00 (-)14,08.00
4403 Capital Outlay on Animal Husbandry				
<i>00</i>				
101 Veterinary Services and Animal Health				
(7)	02 Special Component Plan for Scheduled Castes			
	O	94.62	0.00	13.82 (+)13.82
	R	(-)94.62		
Actual expenditure is O.B. Suspense adjustment of 2012-13.				
Surrender of entire provision on 31 March 2015 was stated to be due to amount of the fund was sanctioned under District Sector at the disposal of District Magistrate under Major Head 2515 so the entire provision under the above head was surrendered .				
4406 Capital Outlay on Forestry and Wild Life				
<i>01 Forestry</i>				
102 Social and Farm Forestry				
(8)	03 Multipurpose Plantation and Forest Protection			
	O	1,00.00	1,50.00	1,08.98 (-)41.02
	S	50.00		
4515 Capital Outlay on other Rural Development Programmes				
<i>00</i>				
102 Community Development				
(9)	03 Repairing of Roads under construction of Prime Minister Gram Sakshari Yojna			
	O	2,00.00	2,00.00	99.81 (-)1,00.19

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
	4702 Capital Outlay on Minor Irrigation				
	00				
	800 Other Expenditure				
(10)	01 Central Plan/Centrally Sponsored Scheme				
	O	23,30.00	23,30.00	14,93.79	(-)8,36.21
(11)	02 Special Component Plan for Scheduled Castes				
	O	1,80.00	1,80.00	76.34	(-)1,03.66

Actual expenditure includes O.B. Suspense adjustment of 2013-14 amounting to ₹ 2,06,000.

4711 Capital Outlay on Flood Control Projects

	01 Flood Control				
	103 Civil Works				
(12)	01 Central Plan/Centrally Sponsored Scheme				
	O	72,00.00	72,00.00	93.71	(-)71,06.29

Reasons for non-surrender of saving of final saving under the above heads have not been intimated (August 2015).

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

4202 Capital Outlay on Education, Sports, Art and Culture

	02 Technical Education				
	104 Polytechnics				
(1)	03 Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls)				
	O	50.00	50.00	0.00	(-)50.00
	105 Engineering/Technical Colleges and Instiutes				
(2)	05 Engineering College Dhurdauri				
	O	75.00	75.00	0.00	(-)75.00

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

4210 Capital Outlay on Medical and Public Health

	02 Rural Health Services				
	110 Hospitals and Dispensaries				
(3)	02 Special Component Plan for Scheduled Castes				
	O	1,00.00	1,00.00	0.00	(-)1,00.00

During 2013-14 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)
(4)	03 Construction of Mortuaries			
	O	20.00	20.00	0.00
				(-)20.00

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

(5)	04 Construction of Non-residential Buildings			
	O	50.00	50.00	0.00
				(-)50.00

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

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities*01 Welfare of Scheduled Castes*

190 Investment in Public Sector and Other Undertakings.

(6)	03 Scheduled Castes Corporation Share Capital for Self Employment			
	O	40.00	40.00	0.00
				(-)40.00

277 Education

(7)	01 Central Plan/Centrally Sponsored Scheme			
	O	4,55.49	4,55.49	0.00
				(-)4,55.49

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

(8)	02 Construction of Hostels for Scheduled Castes Students (50 per cent Central Assistance) (Running Work)			
	O	1,73.41	1,73.41	0.00
				(-)1,73.41

(9)	04 Aashram System Schools for Scheduled Castes			
	O	98.73	98.73	0.00
				(-)98.73

4515 Capital Outlay on other Rural Development Programmes*00*

102 Community Development

(10)	01 Central Plan/Centrally Sponsored Scheme			
	O	10,00.02	10,00.02	0.00
				(-)10,00.02

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

4700 Capital Outlay on Major Irrigation*04 Construction of Tube-wells*

800 Other Expenditure

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(11)	02 Special Component Plan for Scheduled Castes			
	O	70.00	70.00	0.00
	During 2012-13 and 2013-14 also, entire provision under the above head remained un-utilised.			
	<i>05 New Projects for Irrigation Canals</i>			
	800 Other Expenditure			
(12)	01 Central Plan/Centrally Sponsored Scheme			
	O	45,00.00	45,00.00	0.00
	During 2013-14 also, entire provision under the above head remained un-utilised.			
	<i>06 Irrigation Canals under Construction</i>			
	800 Other Expenditure			
(13)	02 Other Maintenance Expenses			
	O	1,00.00	1,00.00	0.00
	4801 Capital Outlay on Power Projects			
	<i>01 Hydel Generation</i>			
	190 Investments in Public Sector and Other undertakings			
(14)	97 Externally Aided Scheme			
	O	8,00.00	8,00.00	0.00
	5054 Capital Outlay on Roads and Bridges			
	<i>04 District & Other Roads</i>			
	800 Other Expenditure			
(15)	97 World Bank sponsored Scheme			
	O	45,00.00	45,00.00	0.00
	During 2011-12 to 2013-14 also, entire provision under the above head remained un-utilised.			
	6801 Loans for Power Projects			
	<i>01 Hydro Electric Generation</i>			
	190 Loans to Public Sector and Other Undertakings			
(16)	97 External Aided Project			
	O	5,00.00	5,00.00	0.00

Grant No. 30 WELFARE OF SCHEDULED CASTES conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>05 Transmission and Distribution</i>			
	190 Investment in Government and Other Undertakings			
(17)	97 External Aided Project			
	O	22,16.00	22,16.00	0.00
				(-)22,16.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2015).

(xii) Excess occurred under the following head:

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

	<i>01 Welfare of Scheduled Castes</i>			
	800 Other Expenditure			
	03 Infrastructural facility Development in Scheduled Castes Dominated Areas			
	O	25,00.00	50,00.00	53,67.80
				(+)3,67.80
	S	25,00.00		

Reasons for final excess under the above head have not been intimated (August 2015).

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 and Employment
2235	Social Security and Welfare
2250	Other Social Services
2401	Crop Husbandry
2403	Animal Husbandry
2404	Dairy Development
2405	Fisheries
2406	Forestry and Wild Life
2425	Co-operation
2501	Special Programmes for Rural Development
2515	Other Rural Development Programmes
2801	Power
2810	New and Renewable Energy
2851	Village and Small Industries

Voted-

Original	1,93,24,69			
		2,94,23,92	1,98,65,23	(-)95,58,69
Supplementary	1,00,99,23			
Amount surrendered during the year (March 2015)				1,70,90

Capital:

4059	Capital Outlay on Public Works
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

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(₹ in thousands)
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			
6425 Loans for Co-operation			
6801 Loans for Power Projects			

Voted-

Original	1,26,12,48			
		1,63,12,48	1,20,75,04	(-)42,37,44
Supplementary	37,00,00			
Amount surrendered during the year (March 2015)				44,33

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

- (i) Out of final saving of ₹ 95,58.69 lakh, only ₹ 1,70.90 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 95,58.69 lakh, supplementary grant of ₹ 1,00,99.23 lakh obtained in June and November 2014 proved excessive.
- (iii) There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	81,51.40	66,06.17	15,45.23
2010-11	1,39,15.53	94,94.88	44,20.65
2011-12	1,43,79.95	98,44.47	45,35.48
2012-13	1,53,53.68	1,16,85.39	36,68.29
2013-14	1,91,48.57	1,32,49.97	58,98.60

- (iv) Saving occurred under the following heads:

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
2202 General Education				
<i>01 Elementary Education</i>				
101 Government Primary Schools				
(1)	01 Central Plan/Centrally Sponsored Schemes			
	O	6,00.00	6,00.00	4,91.05
				(-1,08.95)
800 Other Expenditure				
(2)	01 Central Plan/Centrally Sponsored Schemes			
	O	4,70.00		
			25,81.48	12,55.50
	S	21,11.48		(-13,25.98)
(3)	02 Recoupment under Right to Education			
	O	1,50.00		
			2,38.52	1,73.21
	S	88.52		(-65.31)
<i>02 Secondary Education</i>				
796 Tribal Area Sub-Plan				
(4)	03 Establishment of Inter-State Secondary Schools			
	O	27.71	27.71	4.93
				(-22.78)
800 Other expenditure				
(5)	01 Central Plan/Centrally Sponsored Scheme			
	O	8,40.00	8,40.00	2,24.83
				(-6,15.17)
2203 Technical Education				
<i>00</i>				
112 Engineering/Technical Colleges and Institute				
(6)	04 Grant-in-Aid to Engineering College Dwarahat (Almora)			
	O	35.00	35.00	3.84
				(-31.16)
2204 Sports and Youth Services				
<i>00</i>				
796 Tribal Area Sub-Plan				
(7)	01 Pradeshik Vikas Dal and Yuva Kalyan			
	O	35.00	35.00	27.00
				(-8.00)

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 Tribal Area Sub-Plan				
(8)	03 Establishment of Community Health Centre			
	O	1,19.32		
			1,90.96	
	S	71.64		
			45.72	(-),45.24
(9)	05 Establishment of Primary Health Centres			
	O	43.66	43.66	
			14.30	(-),29.36
<i>06 Public Health</i>				
101 Prevention and Control of diseases				
(10)	99 Various Health Schemes Organised by the State Government under Public Co- relation			
	O	1,50.00	1,50.00	
			46.80	(-),1,03.20
2211 Family Welfare				
<i>00</i>				
796 Tribal Area Sub-Plan				
(11)	01 Central Plan/Centrally Sponsored Scheme			
	O	3,66.00	3,66.00	
			2,19.20	(-),1,46.80
2217 Urban Development				
<i>03 Integrated Development of Small and Medium Towns</i>				
800 Other Expenditure				
(12)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,26.51	1,26.51	
			66.04	(-),60.47
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
<i>02 Welfare of Scheduled Tribes</i>				
277 Education				
(13)	03 Maintenance of Hostel for Scheduled Tribes Students			
	O	1,13.83	1,13.83	
			97.82	(-),16.01
(14)	08 Gaura Devi Kanya Dhan Yojna			
	O	2,05.00		
			8,05.00	
	S	6,00.00		
			6,77.69	(-),1,27.31

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
	796 Tribal Area Sub-Plan				
(15)	01 Central Plan/Centrally Sponsored Schemes				
	O	2,20.00	2,20.00	1,39.60	(-)80.40
	800 Other expenditure				
(16)	10 Integrated Tribal Development Projects				
	O	38.14	38.14	30.12	(-)8.02
(17)	15 Grant for Eklavya Boarding Schools Organising Committee				
	O	1,03.12			
	S	52.50	1,55.62	1,27.87	(-)27.75
(18)	16 Development Projects for Scheduled Tribes				
	O	50.00	50.00	40.50	(-)9.50
(19)	18 Atal Awas Yojna				
	O	1,00.00			
	S	1,00.00	2,00.00	95.17	(-)1,04.83
(20)	21 Grant-in-Aid to Scheduled Tribes for their Daughter's Marriage				
	O	50.00			
	S	3,34.50	3,84.50	2,99.95	(-)84.55
	2230 Labour and Employment				
	<i>02 Employment Service</i>				
	796 Tribal Area Sub-Plan				
(21)	01 Establishment of Guidance/education Centre				
	O	1,02.86	1,02.86	55.38	(-)47.48
(22)	02 Distinct Employment Centre for Tribal Candidates at Kalsi (Dehradun)				
	O	27.86	27.86	18.59	(-)9.27
	<i>03 Training</i>				
	796 Tribal Area Sub-Plan				

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(23)	03 Training Scheme for Craftsmen O	1,39.20	1,39.20	57.30 (-81.90)
2235 Social Security and Welfare				
<i>02 Social Welfare</i>				
796 Tribal Area Sub-Plan				
(24)	01 Central Plan/Centrally Sponsored Schemes O	13,93.87	13,93.87	8,12.98 (-5,80.89)
(25)	04 Integrated Child Development Project Tribal Area O	5,15.93	5,15.93	4,39.88 (-76.05)
(26)	07 Grant-in-Aid to Blind, Deaf, Dumb and Handicapped persons for their livelihood O	2,15.00	2,81.37	2,40.86 (-40.51)
	S	66.37		
	Actual expenditure includes O.B. Suspense adjustment of 2012-13 amounting to ₹ 46,800.			
(27)	08 Farmer/Old Age Pension O	6,10.50	13,84.36	12,05.63 (-1,78.73)
	S	7,73.86		
(28)	10 Farmer Pension Scheme O	0.00	1,00.00	29.76 (-70.24)
	S	1,00.00		
<i>60 Other Social Security and Welfare Programmes</i>				
800 Other Expenditure				
(29)	01 Central Plan/Centrally Sponsored Scheme O	5,15.00	5,15.00	4,31.41 (-83.59)
2401 Crop Husbandry				
<i>00</i>				
119 Horticulture and Vegetable Crops				

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(30)	01 Central Plan/Centrally Sponsored Scheme			
	O	0.00		
	S	1,48.50	98.18	(-)50.32
	796 Tribal Area Sub-Plan			
(31)	12 Catalytic Scheme by Centrally Sponsored			
	O	7.00		
	S	25.00	32.00	3.50
				(-)28.50
	2405 Fisheries			
	00			
	796 Tribal Area Sub-Plan			
(32)	03 Fish Farming for Razi, Tharu and Boxa Tribes			
	O	60.00	60.00	50.70
				(-)9.30
	2501 Special Programmes for Rural Development			
	01 Integrated Rural Development Programme			
	796 Tribal Area Sub-Plan			
(33)	01 Central Plan/Centrally Sponsored Scheme			
	O	3,84.92		
	S	43,60.39	47,45.31	18,73.83
				(-)28,71.48
	2515 Other Rural Development Programmes			
	00			
	102 Community Development			
(34)	91 District Plan			
	O	22,50.00	22,50.00	18,71.80
				(-)3,78.20
	796 Tribal Area Sub-Plan			
(35)	11 Fund Aid to Backward Area			
	O	55.00	55.00	3.00
				(-)52.00

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

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

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2202 General Education			
	02 Secondary Education			
	800 Other expenditure			
(1)	03 Free Course Books for 9 th to 12 th Class Scheduled Caste Students			
	O	1,08.80	1,08.80	0.00
				(-1,08.80)
	03 University and Higher Education			
	796 Tribal Area Sub-Plan			
(2)	05 Laptop Distribution Scheme for BPL Students,studying in Engineering and Medical Classes			
	O	1,50.00	1,50.00	0.00
				(-1,50.00)
	2203 Technical Education			
	00			
	112 Engineering/Technical Colleges and Institute			
(3)	05 Grant-in-Aid to Engineering College Ghur Dauri (Pauri)			
	O	50.00	50.00	0.00
				(-50.00)
	During 2013-14 also, entire provision under the above head remained un-utilised.			
	2210 Medical and Public Health			
	03 Rural Health Services-Allopathy			
	796 Tribal Area Sub-Plan			
(4)	06 Establishment of Health Sub-centres (State financed)			
	O	12.00	12.00	0.00
				(-12.00)
	During 2013-14 also, entire provision under the above head remained un-utilised.			
	2215 Water Supply and Sanitation			
	01 Water Supply			
	102 Rural Water Supply Programmes			
(5)	97 External Aided Project			
	O	3,80.01	3,80.01	0.00
				(-3,80.01)
	During 2013-14 also, entire provision under the above head remained un-utilised.			
	2217 Urban Development			
	03 Integrated Development of Small and Medium Towns			

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	191 Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
(6)	01 Central Plan/Centrally Sponsored Schemes			
	O	63.00	63.00	0.00
				(-)63.00
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
	02 Welfare of Scheduled Tribes			
	001 Direction and Administration			
(7)	04 Establishment of Uttarakhand Scheduled Tribes Commission			
	O	0.00		
			19.56	0.00
	S	19.56		(-)19.56
	277 Education			
(8)	09 Free Laptop distribution Scheme to Scheduled Tribe Students under Medical and Engineering Training			
	O	0.00		
			75.00	0.00
	S	75.00		(-)75.00
	794 Special Central Assistance for Tribal Sub-Plan			
(9)	01 Central Plan/Centrally Sponsored Scheme			
	O	9,61.00	9,61.00	0.00
				(-)9,61.00
	800 Other expenditure			
(10)	01 Central Plan/Centrally Sponsored Scheme			
	O	3,85.00	3,85.00	0.00
				(-)3,85.00
(11)	20 Tribal Advisory Council			
	O	15.63	15.63	0.00
				(-)15.63
	2401 Crop Husbandry			
	00			
	102 Food Grain Crops			
(12)	01 Central Plan/Centrally Sponsored Schemes			
	O	2,25.00	2,25.00	0.00
				(-)2,25.00

During 2013-14 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)
---------	------	-------------	--------------------	---

	796 Tribal Area Sub-Plan			
(13)	15 Highbreed Plantation/plantation/production Materials and Nursery Development			
	O	7.90	7.90	0.00
				(-)7.90
(14)	16 Silk Production Publicity			
	O	19.00	19.00	0.00
				(-)19.00

2403 Animal Husbandry

00

	796 Tribal Area Sub-Plan			
(15)	17 Schemes for Scheduled Tribes (Poultry & Calf Unit)			
	O	67.41		
			0.00	0.00
	R	(-)67.41		

Surrender of ₹ 67.41 lakh on 31 March 2015 was stated to be due to the fund sanctioned under District Sector kept under disposal for the District Magistrate under Major Head 2515 and the entire provision remained un-utilised.

(16)	18 Dense and Densification of Fodder development Scheme in the State			
	O	6.30		
			0.00	0.00
	R	(-)6.30		

Surrender of ₹ 6.30 lakh on 31 March 2015 was stated to be due to the fund sanctioned under District Sector kept under disposal for the District Magistrate under Major Head 2515 and the entire provision remained un-utilised.

(17)	21 Organising of Camps/purchase of Medicines, Vaccines for Animal Treatment			
	O	94.00		
			0.00	0.00
	R	(-)94.00		

Surrender of ₹ 94.00 lakh on 31 March 2015 was stated to be due to the fund sanctioned under District Sector kept under disposal for the District Magistrate under Major Head 2515 and the entire provision remained un-utilised.

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2404 Dairy Development			
	00			
	796 Tribal Area Sub-Plan			
(18)	06 Milk price Incentive to Milk producers			
	O	0.00		
		28.75	0.00	(-)28.75
	S	28.75		
	2425 Co-operation			
	00			
	796 Tribal Area Sub-Plan			
(19)	03 Grant to Co-operative Societies under Tribal Sub-area Scheme			
	O	13.88	13.88	0.00
				(-)13.88
	2501 Special Programmes for Rural Development			
	01 <i>Integrated Rural Development Programme</i>			
	800 Other Expenditure			
(20)	01 Central Plan/Centrally Sponsored schemes			
	O	0.01		
		29.96	0.00	(-)29.96
	S	29.95		
	2801 Power			
	06 <i>Rural Electrification</i>			
	796 Tribal Area Sub-Plan			
(21)	03 Electricity Transmission Scheme in Private Tubewells/pumps			
	O	15.00	15.00	0.00
				(-)15.00
	During 2012-13 and 2013-14 also, entire provision under the above head remained un-utilised.			
	2851 Village and Small Industries			
	00			
	102 Small Scale Industries			
(22)	01 Tribal Sub-plan			
	O	5.89	5.89	0.00
				(-)5.89
	103 Handloom Industries			
(23)	03 Strengthening of Carding/weaving Plants			
	O	12.00	12.00	0.00
				(-)12.00

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	105 Khadi and Village Industries			
(24)	01 Tribal Sub-plan			
	O	22.00	22.00	0.00
				(-)22.00

Reasons for non-utilisation of entire provision under the heads at Sl. No. (01) to (14) & (18) to (23) above have not been intimated (August 2015).

(vi) Excess occurred under the following heads:

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities*02 Welfare of Scheduled Tribes*

001 Direction and Administration

(1)	03 Directorate Scheduled Tribes Development			
	O	82.70		
			90.70	
	S	8.00		
				99.87
				(+)9.17

277 Education

(2)	01 Central Plan/Centrally Sponsored schemes			
	O	25,08.05	25,08.05	33,30.94
				(+)8,22.89
(3)	07 Grant to Aided Libraries/hostels and Primary Schools			
	O	3,20.00	3,20.00	4,82.37
				(+)1,62.37

2235 Social Security and Welfare*02 Social Welfare*

796 Tribal Area Sub-Plan

(4)	03 Grant for Education facilities to children of Independent Widows and Livelihood of Independent Widows			
	O	3,00.00		
			4,04.19	
	S	1,04.19		
				4,65.02
				(+)60.83

2401 Crop Husbandry

00

109 Extension and Farmers' Training

(5)	01 Central Plan/centrally Sponsored Scheme			
	O	0.01	0.01	33.68
				(+)33.67

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other Expenditure			
(6)	01 Central Plan/Centrally Sponsored Scheme			
	O	0.02	0.04	46.06
	S	0.02		(+)46.02

Reasons for final excess under the above heads have not been intimated (August 2015).

**Capital:
Voted-**

- (vii) Out of final saving of ₹ 42,37.44 lakh, only ₹ 44.33 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 42,37.44 lakh, supplementary grant of ₹ 37,00.00 lakh obtained in June and November 2014 proved unnecessary.
- (ix) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2009-10	59,77.03	36,64.31	23,12.72
2010-11	89,28.25	45,63.60	43,64.65
2011-12	1,00,37.06	45,67.25	54,69.81
2012-13	94,78.11	40,50.26	54,27.85
2013-14	1,40,38.97	58,79.13	81,59.84

- (x) Saving occurred under the following heads:

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

201 Elementary Education Buildings

- | | | | | | |
|-----|--|-------|-------|-------|----------|
| (1) | 01 Central Plan/Centrally Sponsored Scheme | | | | |
| | O | 80.01 | 80.01 | 56.52 | (-)23.49 |

202 Secondary Education

- | | | | | | |
|-----|---|---------|---------|------|------------|
| (2) | 01 Central Plan/Centrally Sponsored Schemes | | | | |
| | O | 7,57.88 | 7,57.88 | 1.58 | (-)7,56.30 |

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities*02 Welfare of Scheduled Tribes*

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	277 Education			
(3)	05 Upgradation of Infrastructural facilities in Government Scheduled Tribes Hostels			
	O	1,50.00	1,50.00	79.38 (-)70.62
	796 Tribal Area Sub-Plan			
(4)	01 Central Plan/Centrally Sponsored Scheme			
	O	9,14.80	9,14.80	4,27.50 (-)4,87.30
	800 Other expenditure			
(5)	05 Directorate of Welfare for Scheduled Tribes			
	O	1,00.00	1,00.00	81.70 (-)18.30
	4515 Capital Outlay on other Rural Development Programmes			
	00			
	102 Community Development			
(6)	03 Repairing of Roads under construction of Prime Minister Gram Sarak Yojna			
	O	90.00	90.00	4.40 (-)85.60
	796 Tribal Area Sub-Plan			
(7)	01 Acquisition of Land under Pradhan Mantri Gramin Sadak Vikas Yojna			
	O	2,68.00	2,68.00	1,90.68 (-)77.32
	4702 Capital Outlay on Minor Irrigation			
	00			
	796 Tribal Area Sub-Plan			
(8)	02 Construction of Artisan Wells in Tribal Block Development Divisions under Minor Irrigation Scheme			
	O	49.50	49.50	24.00 (-)25.50
	800 Other Expenditure			
(9)	01 Central Plan/Centrally Sponsored Scheme			
	O	11,55.00	11,55.00	1,04.16 (-)10,50.84
	4711 Capital Outlay on Flood Control Projects			
	01 Flood Control			
	796 Tribal Area Sub-Plan			
(10)	03 Civil Construction Works			
	O	1,00.00	1,00.00	78.33 (-)21.67

Reasons for non-surrender of saving and final saving under the above heads have not been intimated (August 2015).

Grant No. 31 WELFARE OF SCHEDULED TRIBES 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:

4202 Capital Outlay on Education, Sports, Art and Culture*02 Technical Education*

104 Polytechnics

(1)	03 Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls)			
	O	50.00	50.00	0.00
				(-)50.00

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

105 Engineering/Technical Colleges and Instiutes

(2)	03 Grant in aid to Engineering College Dhuddauri, Pauri			
	O	35.00	35.00	0.00
				(-)35.00

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

03 Sports and Youth Services

796 Tribal Area Sub-Plan

(3)	04 Regional Development Delegation			
	O	10.00	10.00	0.00
				(-)10.00

During 2013-14 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 Central Plan/Centrally Sponsored Scheme			
	O	7,66.01	7,66.01	0.00
				(-)7,66.01

(5)	07 Infrastructure facilities in Government Industrial Training			
	O	1,50.00	1,50.00	0.00
				(-)1,50.00

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

4403 Capital Outlay on Animal Husbandry*00*

796 Tribal Area Sub-Plan

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	01 Construction of Veterinary Hospitals/animal Service Centre Buildings			
	O	44.32	0.00	0.00
	R	(-)44.32	0.00	0.00

Surrender of ₹ 44.32 lakh on 31 March 2015 was stated to be due to amount of District Sector put at the disposal of the District Magistrate under Major Head 2515.

4515 Capital Outlay on other Rural Development Programmes

00

102 Community Development

(7)	01 Central Plan/Centrally Sponsored Scheme			
	O	2,00.01	2,00.01	0.00 (-)2,00.01

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

4700 Capital Outlay on Major Irrigation

05 New Projects for Irrigation Departments

800 Other Expenditure

(8)	01 Central Plan/Centrally Sponsored Scheme			
	O	10,00.00	10,00.00	0.00 (-)10,00.00

4702 Capital Outlay on Minor Irrigation

00

796 Tribal Area Sub-Plan

(9)	05 Grant for Deep Boring			
	O	15.00	15.00	0.00 (-)15.00

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

4711 Capital Outlay on Flood Control Projects

01 Flood Control

103 Civil Works

(10)	01 Central Plan/Centrally Sponsored Scheme			
	O	12,00.00	12,00.00	0.00 (-)12,00.00

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

Grant No. 31 WELFARE OF SCHEDULED TRIBES conclud.

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

5054 Capital Outlay on Roads and Bridges*04 District & Other Roads*

796 Tribal Area Sub-Plan

(11) 97 External Aided Scheme

O	5,00.00	5,00.00	0.00	(-)5,00.00
---	---------	---------	------	------------

6801 Loans for Power Projects*05 Transmission and Distribution*

796 Tribal Area Sub-Plan

(12) 97 External Aided Projects

O	3,70.00	3,70.00	0.00	(-)3,70.00
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Reasons for non-utilisation of entire provision under the heads at Sl. No. (01) to (05) & (07) to (12) have not been intimated (August 2015).

(xii) Excess occurred under the following heads:

4702 Capital Outlay on Minor Irrigation*00*

796 Tribal Area Sub-Plan

(1) 01 Construction of Highdrum Spricolor in Tribal Development Divisions under Minor Irrigation Scheme

O	4,14.00	4,14.00	7,18.54	(+)3,04.54
---	---------	---------	---------	------------

5054 Capital Outlay on Roads and Bridges*04 District & Other Roads*

796 Tribal Area Sub-Plan

(2) 01 New Work

O	30.00	30.00	6,42.09	(+)6,12.09
---	-------	-------	---------	------------

(3) 03 Land Acquisition for Roads/buildings/bridges

O	1,50.00	1,50.00	20,97.95	(+)19,47.95
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Reasons for final excess under the above heads have not been intimated (August 2015).

APPENDIX -1

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

Expenditure met out of Advances from the Contingency Fund sanctioned during the year 2014 - 2015 but not recouped to the Fund till the close of the year.

Sl. No.	Grant No.	Major Head of Account	Expenditure from the advance
			(₹ in thousands)
1.	03	2013 - Council of Ministers	15,09,91
2.	05	2015 - Election	29
3	06	2245 - Relief on account of Natural Calamities	10,00,00
4	09	2051 - Public Service Commission	3,27,62
5	11	2202 - General Education	2,21,23
6	11	4202 - Capital Outlay on Education, Sports, Art and Culture	25,00,00
7	12	4210 - Capital Outlay on Medical and Public Health	5,00,00
8	14	2220 - Information and Publicity	2,50,00
9	15	2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	23,04,55
10	15	2235 - Social Security and Welfare	41,70,56
11	15	4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	20,88,10
12	17	2401 - Crop Husbandry	29,84,00
13	17	4401 - Capital Outlay on Crop Husbandry	1,00,00
14	19	2515 - Other Rural Development Programmes	20,75
15	22	4059 - Capital Outlay on Public Works	6,50,00
16	23	3425 - Other Scientific Research	7,75,96
17	30	2404 - Dairy Development	12,47
TOTAL			1,94,15,44

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	Bugdet	Estimate	
			Revenue (₹ in thousand)	Capital
1	17-Agriculture Works & Research	...		25,00,00
2	18-Co-operative	...		...
3	20-Irrigation & Flood	...		...
4	22-Public Work	...		...
5	25-Food	...		23,00,00,00
6	29-Horticulture Development	...		5,00,00
7	30-Welfare of Scheduled Castes	...		...
8	31-Welfare of Scheduled Tribes	...		...
TOTAL		...		23,30,00,00

Actual		Actuals compared with Budget Estimates	
		More (+)	
		Less (-)	
Revenue	Capital	Revenue	Capital
(₹ in thousand)		(₹ in thousand)	
...	26,84,51	...	(+)1,84,51
...	11,58,10	...	(+)11,58,10
5,36,75	39,90,08	(+)5,36,75	(+)39,90,08
...	1,32,02,67	...	(+)1,32,02,67
...	16,08,23,44	...	(-)6,91,76,56
...	...	...	(-)5,00,00
...	5,09	...	(+)5,09
...	55,14	...	(+)55,14
5,36,75	18,19,19,03	(+)5,36,75	(-)5,10,80,97

APPENDIX -III

[Reference: Comment (vi), Grant 20]

Suspense transactions - Irrigation Department - Revenue Portion

(₹ in lakhs)

Head	Opening Balance on 1st April, 2014 (Debit +) (Credit -)	Debit	Credit	Net	Recovery 2014-2015	Closing Balance on 31 March 2015 (OB(+)) Net -Recovery) (Debit +) (Credit -)
2701-Medium Irrigation-						
Suspense Stock	(+)83,38.61	(+)5,28.81	(-)3.65	(+)5,25.16	5,36.66	(+)83,27.11
Miscellaneous Work Advances	(-)9.03	...	...		...	(-)9.03
Workshope Suspense	(+)4,36.51	...	...		...	(+)4,36.51
Total	87,66.09	(+)5,28.81	(-)3.65	(+)5,25.16	5,36.66	(+)87,54.59
2702-Minor Irrigation						
Suspense Stock	...	...	...	...	...	...
Miscellaneous Work Advances	...	...	...	...	...	...
Workshope Suspense	...	...	...	...	...	...
Total	...	...	...	...	...	...

APPENDIX -IV

[Reference: Comment (xii), Grant 20]

Suspense transactions - Irrigation Department - Capital Portion

(₹ in lakhs)

Head	Opening Balance on 1st April, 2014 (Debit +) (Credit -)	Debit	Credit	Net	Recovery 2014-15	Closing Balance on 31st March 2015 (OB + Net - Recovery) (Debit +) (Credit -)
4700-Capital Outlay on Major Irrigation						
Suspense Stock	(+)2,68,58.98	(+)36,01.25	(-)20.49	(+)35,80.76	36,09.00	(+)2,68,30.74
Miscellaneous Work Advances	(+)61,40.56	(+)66.35	(-)0.01	(+)66.34	1,17.56	(+)60,89.34
Total	(+)3,29,99.54	(+)36,67.60	(-)20.50	(+)36,47.10	37,26.56	(+)3,29,20.08
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	(-)1,31,08.24	...	...	...	...	(-)1,31,08.24
Miscellaneous Work Advances	(-)13.66	...	...	...	...	(-)13.66
Workshop Suspense	...	...	...	...	...	...
Total	(-)1,31,21.90	...	...	...	...	(-)1,31,21.90

APPENDIX -V

[Reference: Comment (xv), Grant 22]

Suspense Transactions - Public Works Department

(₹ in lakhs)

Head	Opening Balance on 1st April, 2014 (Debit +) (Credit -)	Debit	Credit	Net	Recovery 2014-15	Closing Balance on 31 March 2015 (OB + Net - Recovery) (Debit +) (Credit -)
5054-Capital Outlay on Roads and Bridges						
Suspense Stock	(+) 1,67,44.25	(+) 74,17.72	(-) 1,09.77	(+) 73,07.95	75,31.74	(+) 1,65,20.46
Miscellaneous Public Works Advances	(+) 2,61,93.17	(+) 57,09.56	(-) 13.38	(+) 56,96.18	56,70.93	(+) 2,62,18.42
Total	(+) 4,29,37.42	(+) 1,31,27.28	(-) 1,23.15	(+) 1,30,04.13	1,32,02.67	(+) 4,27,38.88