



सत्यमेव जयते

APPROPRIATION ACCOUNTS (2017-18)



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest



Government of Uttarakhand

Government of Uttarakhand

APPROPRIATION ACCOUNTS

For the year 2017-18

GOVERNMENT OF UTTARAKHAND

TABLE OF CONTENTS

	Pages (s)
TABLE OF CONTENTS	i
INTRODUCTORY	iii
SUMMARY OF APPROPRIATION ACCOUNTS	iv
CERTIFICATE OF COMPTROLLER AND AUDITOR GENERAL OF INDIA	xv
GRANT/APPROPRIATION NUMBER & NAME -	
01 LEGISLATURE	1
02 GOVERNOR	3
03 COUNCIL OF MINISTERS	5
04 JUDICIAL ADMINISTRATION	8
05 ELECTION	13
06 REVENUE & GENERAL ADMINISTRATION	15
07 FINANCE, TAX, PLANNING, SECRETARIAT & MISCELLANEOUS SERVICES	24
08 EXCISE	47
09 PUBLIC SERVICE COMMISSION	48
10 POLICE & JAIL	50
11 EDUCATION, SPORTS, YOUTH WELFARE & CULTURE	57
12 MEDICAL, HEALTH & FAMILY WELFARE	82
13 WATER SUPPLY, HOUSING & URBAN DEVELOPMENT	96
14 INFORMATION	104
15 WELFARE	107
16 LABOUR & EMPLOYMENT	124
17 AGRICULTURE WORKS & RESEARCH	129
18 CO-OPERATIVE	140
19 RURAL DEVELOPMENT	144
20 IRRIGATION & FLOOD	151
21 ENERGY	161
22 PUBLIC WORK	165
23 INDUSTRIES	173
24 TRANSPORT	180
25 FOOD	186
26 TOURISM	190
27 FOREST	193
28 ANIMAL HUSBANDRY	200
29 HORTICULTURE DEVELOPMENT	207
30 WELFARE OF SCHEDULED CASTES	212
31 WELFARE OF SCHEDULED TRIBES	230

APPENDICES

APPENDIX I	Expenditure met out of advances from the Contingency Fund sanctioned during the year 2017-2018 but not recouped to the fund till the close of the year.	247
APPENDIX II	Statement showing Grant-wise details of estimates and actual in respect of recoveries adjusted in the accounts in reduction of expenditure.	248
APPENDIX III	Suspense Transactions-Irrigation Department-Revenue Portion.	250
APPENDIX IV	Suspense Transactions-Irrigation Department-Capital Portion.	251
APPENDIX V	Suspense Transactions-Public Works Department.	252

INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttarakhand for the year 2017-2018 presents the Accounts of sums expended in the year ended 31 March 2018 compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts-

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

Charged Appropriation and Expenditure are shown in *italics* .

Norms of selection for Comments

Norms of selection for Comments in Savings:

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

Norms of selection for Comments in Excess:

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

SUMMARY OF

Number and Name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
	(₹ in thousand)			
(1)	(2)	(3)	(4)	(5)
01. LEGISLATURE				
Voted	43,64,73	20,20,00	43,18,90	19,74,12
<i>Charged</i>	2,38,59	--	1,38,75	--
02. GOVERNOR				
Voted	--	--	--	--
<i>Charged</i>	10,40,07	--	8,21,64	--
03. COUNCIL OF MINISTERS				
Voted	64,29,99	25,00,00	52,31,05	23,71,70
<i>Charged</i>	--	--	--	--
04. JUDICIAL ADMINISTRATION				
Voted	1,63,72,26	18,50,02	1,44,34,60	14,74,01
<i>Charged</i>	39,41,50	--	32,21,84	--
05. ELECTION				
Voted	44,34,78	--	41,13,04	--
<i>Charged</i>	--	--	--	--
06. REVENUE & GENERAL ADMINISTRATION				
Voted	17,52,66,79	7,28,90,06	9,29,37,44	5,82,75,23
<i>Charged</i>	2,39,23	--	1,88,29	--
07. FINANCE, TAX, PLANNING, SECRETARIAT & MISCELLANEOUS SERVICES				
Voted	76,29,63,29	4,51,99,70	74,03,48,58	1,89,58,43
<i>Charged</i>	46,34,32,80	26,40,23,00	39,88,18,25	76,51,62,33
08. EXCISE				
Voted	25,40,58	--	22,81,99	--
<i>Charged</i>	--	--	--	--

SUMMARY OF

Number and Name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
	(₹ in thousand)			
(1)	(2)	(3)	(4)	(5)
09. PUBLIC SERVICE COMMISSION				
Voted	14,90,44	--	14,41,33	--
<i>Charged</i>	24,47,55	3,00,00	14,36,65	--
10. POLICE & JAIL				
Voted	17,34,48,94	26,50,02	16,60,59,35	18,06,73
<i>Charged</i>	--	--	--	--
11. EDUCATION, SPORTS, YOUTH WELFARE & CULTURE				
Voted	66,70,17,93	2,77,14,26	62,30,77,13	1,65,17,37
<i>Charged</i>	--	--	--	--
12. MEDICAL, HEALTH & FAMILY WELFARE				
Voted	19,51,33,60	1,46,55,03	14,41,15,60	63,94,01
<i>Charged</i>	--	--	--	--
13. WATER SUPPLY, HOUSING & URBAN DEVELOPMENT				
Voted	7,55,41,21	8,30,99,99	5,84,16,33	6,37,50,51
<i>Charged</i>	--	--	--	--
14. INFORMATION				
Voted	43,46,25	8,26,66	40,15,99	8,76,19
<i>Charged</i>	--	--	--	--
15. WELFARE				
Voted	14,96,97,05	64,55,44	11,72,14,13	20,54,03
<i>Charged</i>	--	--	--	--
16. LABOUR & EMPLOYMENT				
Voted	2,37,85,06	14,25,00	2,18,79,41	10,71,22
<i>Charged</i>	--	--	--	--

SUMMARY OF

Number and Name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
	(₹ in thousand)			
(1)	(2)	(3)	(4)	(5)
17. AGRICULTURE WORKS & RESEARCH				
Voted	9,01,30,10	23,03,05	8,37,24,99	26,74,77
<i>Charged</i>	--	--	--	--
18. CO-OPERATIVE				
Voted	62,06,50	6,25,00	59,22,34	1,55,91
<i>Charged</i>	--	--	--	--
19. RURAL DEVELOPMENT				
Voted	12,12,25,33	11,83,16,27	6,54,43,91	11,28,00,04
<i>Charged</i>	--	--	--	--
20. IRRIGATION & FLOOD				
Voted	4,44,19,71	2,92,18,02	4,07,61,96	3,37,88,30
<i>Charged</i>	--	--	--	--
21. ENERGY				
Voted	11,51,21	3,39,00,02	11,29,08	1,42,32,96
<i>Charged</i>	--	--	--	--
22. PUBLIC WORK				
Voted	7,05,45,93	13,69,20,00	6,41,83,69	13,95,27,64
<i>Charged</i>	7,30,00	--	3,34,80	--
23. INDUSTRIES				
Voted	1,83,45,47	63,74,28	1,40,44,13	5,97,59
<i>Charged</i>	--	--	--	--
24. TRANSPORT				
Voted	59,02,65	1,52,13,06	49,59,37	1,32,90,41
<i>Charged</i>	--	--	--	--

SUMMARY OF

Number and Name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
	(₹ in thousand)			
(1)	(2)	(3)	(4)	(5)
25. FOOD				
Voted	2,37,70,61	19,27,20	1,82,35,07	13,41,66,52
<i>Charged</i>	--	--	--	--
26. TOURISM				
Voted	66,77,14	63,30,04	58,36,84	58,08,30
<i>Charged</i>	--	--	--	--
27. FOREST				
Voted	6,33,79,87	53,95,08	5,50,89,43	57,55,59
<i>Charged</i>	--	--	--	--
28. ANIMAL HUSBANDRY				
Voted	2,60,82,30	7,84,41	2,38,49,63	3,63,85
<i>Charged</i>	--	--	--	--
29. HORTICULTURE DEVELOPMENT				
Voted	2,71,10,74	8,00,00	2,15,63,47	6,54,49
<i>Charged</i>	82,42	--	80,69	--
30. WELFARE OF SCHEDULED CASTES				
Voted	10,06,20,97	3,06,23,93	7,61,08,62	2,44,35,21
<i>Charged</i>	--	--	--	--
31. WELFARE OF SCHEDULED TRIBES				
Voted	3,15,42,40	1,09,16,63	2,25,08,42	72,51,67
<i>Charged</i>	--	--	--	--
Total				
Voted	2,89,99,43,83	66,09,33,17	2,50,32,45,82	67,10,26,80
<i>Charged</i>	47,21,52,16	26,43,23,00	40,50,40,91	76,51,62,33
GRAND TOTAL	3,37,20,95,99	92,52,56,17	2,90,82,86,73	1,43,61,89,13

APPROPRIATION ACCOUNTS (contd.)

Expenditure Compared with total grant/appropriation

Saving		Excess		Percentage of Saving(-)/excess(+)			
Revenue	Capital	Revenue	Capital	2017-18		2016-17	
(₹ in thousand)				Revenue	Capital	Revenue	Capital
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
55,35,54	--	--	13,22,39,32	(-)23.29	(+)6861.73	(-)45.50	(+)18603.39
			(13,22,39,31,709)				
--	--	--	--	--	--	--	--
8,40,30	5,21,74	--	--	(-)12.58	(-)8.24	(-)31.85	(-)37.73
--	--	--	--	--	--	--	--
82,90,44	--	--	3,60,51	(-)13.08	(+)6.68	(-)32.40	(-)39.03
			(3,60,51,002)				
--	--	--	--	--	--	--	--
22,32,67	4,20,56	--	--	(-)8.56	(-)53.61	(-)26.60	(-)26.93
--	--	--	--	--	--	--	--
55,47,27	1,45,51	--	--	(-)20.46	(-)18.19	(-)19.05	(+)100.00
1,73	--	--	--	(-)2.10	--	(-)1.62	--
2,45,12,35	61,88,72	--	--	(-)24.36	(-)20.21	(-)43.69	(-)36.27
--	--	--	--	--	--	--	--
90,33,98	36,64,96	--	--	(-)28.64	(-)33.57	(-)40.10	(-)50.24
--	--	--	--	--	--	--	--
39,66,98,01	13,01,05,37	--	14,01,99,00	(-)13.68	(+)1.53	(-)26.06	(-)0.66
6,71,11,25	3,00,00	--	50,11,39,33	(-)14.21	(+)189.48	(-)6.60	(+)156.26
46,38,09,26	13,04,05,37	--	64,13,38,33	(-)13.75	(+)55.22	(-)23.64	(+)35.52

Summary of Appropriation Accounts-(Contd.)

The Excess over the following Voted Grants requires regularisation:

Capital Section

- (i) 14-Information
- (ii) 17-Agriculture Works & Research
- (iii) 20-Irrigation & Flood
- (iv) 22-Public Work
- (v) 25-Food
- (vi) 27-Forest

The Excess over the following Charged Appropriation requires regularisation:

Capital Section

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

Besides it, total expenditure includes clearance of O.B. Suspense Adjustment of previous years for ₹ 14,41 thousand. Clearance of O.B. Suspense has also been shown in whole ₹ under the Sub-heads of Grants, it pertains to.

The Expenditure shown in the summary of Appropriation Accounts does not include an amount of ₹ 2,31,49,91 thousand spent out of advances from the Contingency Fund sanctioned during 2017-18 which was not recouped to the Fund till the close of the year. The details of expenditure are given in **Appendix-I**.

The Expenditure shown in the summary of Appropriation Accounts include an amount of ₹ 1,04,66,18 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2017-18. It has also been shown in ₹ thousand under Grants, it pertains to.

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

Summary of Appropriation Accounts-(Concl'd.)

The reconciliation between the total expenditure according to the Appropriation Accounts for 2017-18 and that shown in the Finance Accounts for the year is given below:

	Charged		Voted	
	Revenue	Capital	Revenue	Capital
	(₹ In thousands)			
Total Expenditure according to Appropriation Accounts				
	<i>40,50,40,91</i>	<i>76,51,62,33</i>	2,50,32,45,82	67,10,26,80
Deduct-Total of recoveries as shown in Appendix-II				
		...	17,90	7,19,06,88
Net expenditure as shown in Statement No. 11 of the Finance Accounts				
	<i>40,50,40,91</i>	<i>76,51,62,33</i>	2,50,32,27,92	59,91,19,92

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 2018 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.

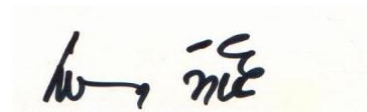
The Appropriation Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, 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 Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. 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 2018 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 2018.



Date: 12.12.2018

Place: New Delhi.

(RAJIV MEHRISHI)

Comptroller and Auditor General of India

		Grant No. 01 LEGISLATURE		
Major Heads		Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
Revenue:				
2011 Parliament / State/ Union Territory Legislatures				
Voted-				
Original	36,91,73			
		43,64,73	43,18,90	(-)45,83
Supplementary	6,73,00			
Amount surrendered during the year (March 2018)				47,19
Charged-				
Original	2,30,59			
		2,38,59	1,38,75	(-)99,84
Supplementary	8,00			
Amount surrendered during the year (March 2018)				21,42
The expenditure under Revenue section of the grant does not include ₹ 1,96,02 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	10,20,00			
		20,20,00	19,74,12	(-)45,88
Supplementary	10,00,00			
Amount surrendered during the year (March 2018)				18,67

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

- (i) Out of final saving of ₹ 45.83 lakh, surrender of ₹ 47.19 lakh proved unrealistic.
- (ii) In view of final saving of ₹ 45.83 lakh, supplementary grant of ₹ 6,73.00 lakh obtained in December 2017 proved excessive.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	19,05.97	16,97.37	2,08.60
2013-14	20,63.47	19,73.82	89.65
2014-15	28,56.26	26,44.87	2,11.39
2015-16	31,45.81	28,64.91	2,80.90
2016-17	35,30.18	31,74.93	3,55.25

Grant No. 01 LEGISLATURE conclud.

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

**Revenue:
Charged-**

- (iv) Out of final saving of ₹ 99.84 lakh, only ₹ 21.42 lakh could be anticipated for surrender.
- (v) In view of final saving ₹ 99.84 lakh, supplementary appropriation of ₹ 8.00 lakh obtained in December 2017 proved unnecessary.

**Capital:
Voted-**

- (vi) Out of final saving of ₹ 45.88 lakh, only ₹ 18.67 lakh could be anticipated for surrender.
- (vii) In view of final saving of ₹ 45.88 lakh, supplementary grant of ₹ 10,00.00 lakh obtained in December 2017 proved excessive.
- (viii) There was a persistent saving under the Capital Voted Section of the grant for last five year as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	24,60.00	2,60.00	22,00.00
2013-14	48,20.00	26,20.00	22,00.00
2014-15	1,13,10.00	93,13.22	19,96.78
2015-16	25,50.00	2,00.00	23,50.00
2016-17	20,20.00	10,27.29	9,92.71

- (ix) Saving occurred under the following head:

4059 Capital Outlay on Public Works

80 General

051 Construction

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

O	20.00			
R	(-)18.67	1.33	(-)25.88	(-)27.21

Surrender of ₹ 18.67 lakh on 31 March 2018 was stated to be due to saving under the scheme.

Reasons for final saving under the above head have not been intimated (August 2018).

	Grant No. 02 GOVERNOR		
Major Heads	Total	Actual	Excess (+)
	Appropriation	Expenditure	Saving (-)
			(₹ in thousands)

Revenue:

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

Charged-

Original	10,28,47			
		10,40,07	8,21,64	(-)2,18,43
Supplementary	11,60			
Amount surrendered during the year (March 2018)				2,18,43

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

- (i) In view of final saving ₹ 2,18.43 lakh, supplementary grant of ₹ 11.60 lakh obtained in December 2017 proved unnecessary.
- (ii) There was a persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	5,39.30	4,75.36	63.94
2013-14	5,97.85	5,58.43	39.42
2014-15	7,40.85	6,22.05	1,18.80
2015-16	8,26.06	6,95.12	1,30.94
2016-17	12,24.91	7,43.68	4,81.23

- (iii) Saving occurred under the following heads:

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

03 Governor/Administrator of Union Territories

090 Secretariat

- (1) 03 Establishment Expenses

O	6,60.80			
		4,88.16	4,88.16	0.00
R	(-)1,72.64			

Surrender of ₹ 1,72.64 lakh on 31 March 2018 was due to non-filling of vacant post, Fifty percent payment of seventh Pay Commission arrear and non-purchase of staff car/Motor car.

		Grant No. 02 GOVERNOR conclud.		
Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	101 Emoluments and Allowances of the Governor/Administrator of Union Territories			
(2)	03 Governor			
	O	15.50		
			7.80	
	R	(-)7.70		0.00
	Surrender of ₹ 7.70 lakh on 31 March 2018 was due to saving in Pay and Machine & accessories/Tools and equipment.			
	105 Medical Facilities			
(3)	03 Medical Expenses			
	O	51.88		
			35.04	
	R	(-)16.84		0.00
	Surrender of ₹ 16.84 lakh on 31 March 2018 was due to non-filling of vacant post, Fifty percent payment of seventh Pay Commission arrear and saving in Medical Reimbursement.			

Grant No. 03 COUNCIL OF MINISTERS

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

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

Original	43,66,00		
		64,29,99	52,31,05
Supplementary	20,63,99		(-)11,98,94
Amount surrendered during the year (March 2018)			12,08,37

The expenditure under Revenue Voted section of the grant includes ₹ 23,99 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2017-18.

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

Original	25,00,00		
		25,00,00	23,71,70
Supplementary	...		(-)1,28,30
Amount surrendered during the year (March 2018)			1,28,30

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

- (i) Out of final saving of ₹ 11,98.94 lakh, surrender of ₹ 12,08.37 lakh proved unrealistic.
- (ii) In view of final saving of ₹ 11,98.94 lakh, supplementary grant of ₹ 20,63.99 lakh obtained in December 2017 proved excessive.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	33,47.31	32,79.19	68.12
2013-14	48,64.61	47,51.34	1,13.27
2014-15	1,27,94.22	1,26,78.42	1,15.80
2015-16	1,57,65.67	1,16,66.47	40,99.20
2016-17	84,58.00	67,03.16	17,54.84

Grant No. 03 COUNCIL OF MINISTERS contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2013 Council of Ministers			
	00			
	101 Salary of Ministers and Deputy Ministers			
(1)	03 Salary and Other Admissible Allowances of Ministers, and Speaker of Legislative Assembly			
	O	5,70.00		
			2,02.30	
	R	(-)3,67.70	2,02.30	0.00
	Surrender of ₹ 3,67.70 lakh on 31 March 2018 was due to saving in Pay and Other Allowances.			
(2)	04 Amount of Income Tax Payable to the Government of India charged from the State Government			
	O	35.00		
			14.04	
	R	(-)20.96	14.04	0.00
	Surrender of ₹ 20.96 lakh on 31 March 2018 was due to saving in Other Expenditure.			
	108 Tour Expenses			
(3)	03 Tour Expenses of Ministers & Deputy Ministers			
	O	2,00.00		
			1,16.16	
	R	(-)83.84	1,25.60	(+)9.44
	Surrender of ₹ 83.84 lakh on 31 March 2018 was due to saving in Travel Expenses.			
	800 Other Expenditure			
(4)	03 Miscellaneous Expenditure by Ministers & Deputy Ministers			
	O	8,11.00		
	S	40.00	4,83.81	0.00
	R	(-)3,67.19		
	Reduction in provision through re-appropriation by ₹ 70.00 lakh on 22 March 2018 and through surrender by ₹ 2,97.19 lakh on 31 March 2018 was due to saving in various items of Establishment Expenses mainly in Payment for consultancy and special services, Maintenance of vehicles, purchase of petrol and Other expenditure.			
	Reasons for final excess under the head at Sl. No. (3) above have not been intimated (August 2018).			

Grant No. 03 COUNCIL OF MINISTERS conclud.

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

2013 Council of Ministers

00

104 Entertainment and Hospitality Expenses

03 Entertainment & Hospitality Expenses

O 1,50.00

2,19.46

2,19.46

0.00

R 69.46

Augmentation in provision through re-appropriation by ₹ 70.00 lakh on 22 March 2018 was due to requirement of fund for Guest Expenses. Although surrender of ₹ 0.54 lakh on 31 March 2018 was due to saving in Guest Expenses.

Grant No. 04 JUDICIAL ADMINISTRATION

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

2014 Administration of Justice

Voted-

Original	1,52,54,52		
		1,63,72,26	1,44,34,60
Supplementary	11,17,74		(-)19,37,66
Amount surrendered during the year (March 2018)			52,52

Charged-

Original	36,01,50		
		39,41,50	32,21,84
Supplementary	3,40,00		(-)7,19,66
Amount surrendered during the year (March 2018)			...

The expenditure under Revenue Voted section of the grant includes ₹ 2,34,52 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2017-18.

Capital:

4059 Capital Outlay on Public Works

Voted-

Original	18,50,02		
		18,50,02	14,74,01
Supplementary	...		(-)3,76,01
Amount surrendered during the year (March 2018)			...

The expenditure under Capital 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).

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 19,37.66 lakh, only ₹ 52.52 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹ 19,37.66 lakh, supplementary grant of ₹ 11,17.74 lakh obtained in December 2017 proved unnecessary.

Grant No. 04 JUDICIAL ADMINISTRATION contd...

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
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
2014-15	1,47,71.04	1,11,97.99	35,73.05
2015-16	1,36,99.62	1,07,32.38	29,67.24
2016-17	1,77,25.17	1,22,58.19	54,66.98

(iv) Saving occurred under the following heads:

2014 Administration of Justice

00

105 Civil and Session Courts

(1) 04 Family Court

O	6,42.31			
S	2,05.10	8,07.41	5,62.93	(-),2,44.48
R	(-),40.00			

Reduction in provision through re-appropriation by ₹ 40.00 lakh on 28 February 2018 was due to saving in Dearness Allowance.

108 Criminal Courts

(2) 03 Regular Establishment

O	16,55.91			
S	1,02.00	14,97.91	13,51.18	(-),1,46.73
R	(-),2,60.00			

Reduction in provision through re-appropriation by ₹ 2,60.00 lakh on 28 February 2018 was due to saving in Dearness Allowance.

800 Other Expenditure

(3) 03 State Law Commission

O	70.00	70.00	8.50	(-),61.50
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(4) 04 Public Service Tribunal

O	3,55.96			
		3,56.86	2,49.26	(-),1,07.60
S	0.90			

Grant No. 04 JUDICIAL ADMINISTRATION contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	05 State Legal Service Authority			
	O	1,84.20		
	S	16.75	1,48.43	(-)8.75
	R	(-)52.52		
	Surrender of ₹ 52.52 lakh on 31 March 2018 was due to saving in various items of Establishment Expenses mainly in D.A. and Other Allowances.			
(6)	06 District Legal Service Authority			
	O	3,52.70		
			6,67.22	(-)93.69
	S	3,14.52		
(7)	07 Office of the Chief Administrator, Nainital			
	O	26.10	26.10	(-)9.99
(8)	08 Transfer of amount in Advocates Welfare Fund equal to its Treasury Receipts			
	O	20.00	20.00	(-)5.97
(9)	09 Uttarakhand Judicial and Legal Academy			
	O	3,29.91		
			3,33.01	(-)84.91
	S	3.10		
(10)	10 Lok Adalat			
	O	1,37.41	1,37.41	(-)97.34
	Reasons for final saving under the above heads have not been intimated (August 2018).			

(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	20.00	20.00	(-)20.00
	During 2013-14 to 2016-17 also, entire provision under the above head remained un-utilised.			
	114 Legal Advisers and Counsels			
(2)	05 Uttarakhand State Law Commission			
	O	49.40	49.40	(-)49.40

Grant No. 04 JUDICIAL ADMINISTRATION contd...

Sl. No.	Head	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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	800 Other Expenditure			
(3)	12 State Legal Assistance Fund			
	O	5.00	5.00	0.00
	During 2015-16 and 2016-17 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 2018).

**Revenue:
Charged-**

- (vi) Out of final saving of ₹ 7,19.66 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving ₹ 7,19.66 lakh, supplementary appropriation of ₹ 3,40.00 lakh obtained in December 2017 proved unnecessary.
- (viii) There was a persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	28,46.98	22,59.93	5,87.05
2013-14	26,24.50	20,72.94	5,51.56
2014-15	32,27.91	24,69.00	7,58.91
2015-16	32,66.00	23,88.77	8,77.23
2016-17	52,21.50	24,09.71	28,11.79

- (ix) Saving occurred under the following head:

2014 Administration of Justice

00

102 High Courts

03 High Court

O	36,01.50			
		39,41.50	32,21.84	(-)7,19.66
S	3,40.00			

Reasons for final saving under the above head have not been intimated (August 2018).

Grant No. 04 JUDICIAL ADMINISTRATION concld.

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

- (x) Out of final saving of ₹ 3,76.01 lakh, no amount could be anticipated for surrender.
- (xi) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	21,00.00	17,24.17	3,75.83
2013-14	25,00.00	17,05.67	7,94.33
2014-15	34,50.01	14,96.14	19,53.87
2015-16	72,00.00	42,94.21	29,05.79
2016-17	48,00.02	9,33.50	38,66.52

- (xii) Saving occurred under the following head:

4059 Capital Outlay on Public Works

60 Other Buildings

051 Construction

05 Development of Infrastructure for the Judicial work

O	8,00.00	8,00.00	4,74.01	(-3,25.99)
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Reasons for final saving under the above head have not been intimated (August 2018).

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

4059 Capital Outlay on Public Works

60 Other Buildings

051 Construction

04 Construction of the High Court Guest House in Dehradun

O	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 2018).

Major Heads	Grant No. 05 ELECTION		Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
		Total Grant		
Revenue:				
2015 Elections				
Voted-				
Original	43,79,78			
		44,34,78	41,13,04	(-)3,21,74
Supplementary	55,00			
Amount surrendered during the year (March 2018)				3,21,70

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

- (i) Out of final saving of ₹ 3,21.74 lakh, ₹ 3,21.70 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹ 3,21.74 lakh, supplementary grant of ₹ 55.00 lakh obtained in December 2017 proved unnecessary.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	24,01.54	19,44.16	4,57.38
2013-14	12,32.14	11,39.29	92.85
2014-15	49,88.76	47,91.09	1,97.67
2015-16	24,01.39	22,96.90	1,04.49
2016-17	65,86.80	56,76.14	9,10.66

- (iv) Saving occurred under the following heads:

2015 Elections

00

103 Preparation and Printing of Electoral Rolls

- (1) 03 Legislative Assembly and Parliament (50 per cent Centrally Sponsored)

O	68.30			
		54.43	54.43	0.00
R	(-)13.87			

Reduction in provision through re-appropriation by ₹ 7.81 lakh on 31 January 2018 and through surrender by ₹ 6.06 lakh on 31 March 2018 was due to saving in Establishment Expenses mainly in Travel Expenses, Honorarium and Office Expenses.

Grant No. 05 ELECTION concld.				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	109 Charges for conduct of election to Panchyats/Local Bodies			
(2)	03 State Election Commission district level			
	O	1,90.76		
	S	33.00	1,79.26	(-)0.02
	R	(-)44.50		

Reduction in provision through re-appropriation by ₹ 9.42 lakh on 19 March 2018 and through surrender by ₹ 35.08 lakh on 31 March 2018 was due to saving in various items of Establishment Expenses.

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

2015 Elections

00

106 Charges for conduct of elections to State/Union Territory Legislature

05 By-election State Legislative Assembly

O	51.00	51.00	0.00	(-)51.00
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Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2018).

(vi) Excess occurred under the following head:

2015 Elections

00

103 Preparation and Printing of Electoral Rolls

05 Establishment Expenditure of Election (50% Centrally Sponsored)

O	8,50.14			
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		8,76.98	9,27.98	(+51.00)
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R	26.84			
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Augmentation in provision through re-appropriation by ₹ 57.18 lakh on 30 January 2018 and ₹ 33.63 lakh on 31 January 2018 was due to requirement of fund for Payment for consultancy and special services. Surrender of ₹ 63.97 lakh on 31 March 2018 was due to saving in various items of Establishment Expenses. Although surrender of provision and then occurrence of final excess show wrong estimation of budget provision.

Reasons for final excess under the above head have not been intimated (August 2018).

Grant No. 06 REVENUE & GENERAL ADMINISTRATION

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

2029	Land Revenue
2052	Secretariat - General Services
2053	District Administration
2070	Other Administrative Services
2075	Miscellaneous General Services
2245	Relief on account of Natural Calamities
2506	Land Reforms

Voted-

Original	17,33,14,39			
		17,52,66,79	9,29,37,44	(-)8,23,29,35
Supplementary	19,52,40			
Amount surrendered during the year (March 2018)				2,52,58

Charged-

Original	2,39,23			
		2,39,23	1,88,29	(-)50,94
Supplementary	...			
Amount surrendered during the year (March 2018)				...

The expenditure under Revenue Voted section of the grant does not include ₹ 4,86,74 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

The expenditure under Revenue Voted section of the grant includes ₹ 14,46 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2017-18.

Capital:

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

Voted-

Original	7,08,40,06			
		7,28,90,06	5,82,75,23	(-)1,46,14,83
Supplementary	20,50,00			
Amount surrendered during the year (March 2018)				2,49,11

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

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

- (i) Out of final saving of ₹ 8,23,29.35 lakh, only ₹ 2,52.58 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹ 8,23,29.35 lakh, supplementary grant of ₹ 19,52.40 lakh obtained in December 2017 proved unnecessary.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
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
2014-15	20,66,38.12	10,28,68.00	10,37,70.12
2015-16	23,64,88.40	16,95,02.56	6,69,85.84
2016-17	28,66,81.41	15,81,83.13	12,84,98.28

- (iv) Saving occurred under the following heads:

2029 Land Revenue

	00				
	001 Direction and Administration				
(1)	03 Land Acquisition-General Revenue Expenses				
	O	4,82.54			
	S	50.00	5,32.54	4,70.01	(-)62.53
(2)	05 Strengthening of Revenue Police				
	O	20.51	20.51	13.81	(-)6.70
	103 Land Records				
(3)	01 Central Plan/Centrally Sponsored Schemes				
	O	88.61			
	S	1,29.00	2,17.61	1,46.11	(-)71.50
(4)	03 District Establishment				
	O	1,26,45.06			
	S	1,75.00	1,28,20.06	1,15,25.00	(-)12,95.06

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2052 Secretariat - General Services			
	00			
	099 Board of Revenue			
(5)	02 Revenue Commissioner Establishment			
	O	3,49.51		
			3,65.91	
	S	16.40	3,10.04	(-)55.87
	2053 District Administration			
	00			
	101 Commissioners			
(6)	03 Headquarter			
	O	4,11.01		
			4,40.01	
	S	29.00	3,58.01	(-)82.00
	2070 Other Administrative Services			
	00			
	003 Training			
(7)	03 State Administrative Academy, Nainital			
	O	6,73.73		
			7,56.23	
	S	82.50	6,23.83	(-)1,32.40
	104 Vigilance			
(8)	07 Right to Service Commission			
	O	4,54.98		
			4,54.98	
	S		1,80.21	(-)2,74.77
	106 Civil Defence			
(9)	03 Establishment (25 per cent Centrally Sponsored)			
	O	85.96		
	S	14.00	87.56	0.00
	R	(-)12.40		
	Surrender of ₹ 12.40 lakh on 31 March 2018 was due to saving in Pay, D.A and Other Allowances.			
	107 Home Guards			
(10)	03 General Establishment			
	O	76,81.85		
			76,14.85	
	R	(-)67.00	58,67.85	(-)17,47.00
	Reduction in provision through re-appropriation by ₹ 67.00 lakh on 19 February 2018 was due to saving in payment of wages.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
2245 Relief on account of Natural Calamities				
<i>05 State Disaster Response Fund</i>				
	101 Transfer to Reserve Funds and Deposit Accounts SDRF			
(11)	02 Disaster Relief Fund Expenditure			
	O	3,20,00.00	3,20,00.00	1,21,23.85 (-)1,98,76.15
<i>80 General</i>				
	102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
(12)	01 Central Plan/Centrally Sponsored Scheme			
	O	3,90.00	3,90.00	1,72.44 (-)2,17.56
(13)	02 Disaster management Authority			
	O	35,78.00		
			35,70.00	14,32.13 (-)21,37.87
	R	(-)8.00		
	Reduction in provision through re-appropriation by ₹ 8.00 lakh on 07 March 2018 was due to saving in Other Expenditure.			
(14)	04 Rehabilitation of the Households Affected by Natural Disasters			
	O	8,00.00	8,00.00	6,63.95 (-)1,36.05
(15)	05 Operation of District Emergency Center			
	O	3,68.00	3,68.00	1,85.53 (-)1,82.47
(16)	06 Disaster Mitigation and Management Center			
	O	3,65.00	3,65.00	3,19.12 (-)45.88
(17)	07 District Disaster Management Authority			
	O	7,20.00	7,20.00	1,57.17 (-)5,62.83
(18)	08 Tambakani Nala shoot Treatment work under Vrunawat mountain			
	O	50.00	50.00	1.77 (-)48.23
(19)	97 External Aided schemes (SDMA)			
	O	4,55,00.00		
			4,57,50.00	90,49.00 (-)3,67,01.00
	S	2,50.00		

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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	800 Other Expenditure			
(20)	01 Central Plan/Centrally Sponsored Scheme			
	O	4,40,60.00	4,40,60.00	1,67,92.74 (-)2,72,67.26
	Reasons for final saving under the above heads have not been intimated (August 2018).			

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

2070 Other Administrative Services

	00			
	105 Special Commission of Enquiry			
(1)	03 State Commission & Committee			
	O	7.26	7.26	0.00 (-)7.26
	During 2016-17 also, entire provision under the above head remained un-utilised.			

	107 Home Guards			
(2)	01 Centrally Sponsored Scheme			
	O	2,00.04	0.00	0.00
	R	(-)2,00.04	0.00	0.00
	Surrender of entire provision on 31 March 2018 was due to non-operation of scheme.			

(3)	06 Election of Legislative Assembly			
	O	40.05	0.00	0.00
	R	(-)40.05	0.00	0.00
	Surrender of ₹ 40.05 lakh on 31 March 2018 was due to saving in Machine & accessories/Tools and Equipment & Materials and supplies.			

(4)	10 Payment of Premium for the Insurance of Home guards			
	O	40.00	40.00	0.00 (-)40.00

2245 Relief on account of Natural Calamities

	05 State Disaster Response Fund			
	800 Other Expenditure			
(5)	09 Operation of District Emergency Operations Centre			
	O	20.00	20.00	0.00 (-)20.00

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>80 General</i>			
	001 Direction and Administration			
(6)	02 Different Types of Consultancy			
	O	10.00	10.00	0.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
	102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
(7)	09 Retrofitting of government offices to protect against earthquakes and other			
	O	50.00	50.00	0.00
(8)	10 State Relief Fund			
	O	5,00.00	5,00.00	0.00
	800 Other Expenditure			
(9)	12 Grants for coordination of U.N. and other external assistance agencies			
	O	1,20.00	1,20.00	0.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2018).

(vi) Excess occurred under the following heads:

2070 Other Administrative Services

	104 Vigilance			
(1)	06 Good Governance, Eradication of Corruption and Public Service Department			
	O	4.00		
	S	2.00	14.00	11.39
	R	8.00		

Augmentation in provision through re-appropriation by ₹ 8.00 lakh on 07 March 2018 was due to requirement of fund for Payment of Other Expenditure.

2245 Relief on account of Natural Calamities

	<i>05 State Disaster Response Fund</i>			
	901 Deduct - Amount met from SDRF			
(2)	01 Central Plan/Centrally Sponsored Scheme			
	O	(-2,35,00.00)	(-2,35,00.00)	(-1,21,23.02)
	₹ 1,21,23.02 lakh transfer from General and Other Reserve Funds to Consolidated Fund.			
	Reasons for final saving under the head at Sl. No. (1) above have not been intimated (August 2018).			

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 ₹ 50.94 lakh, no amount could be anticipated for surrender.
- (viii) There was a persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	Budget Provision	Expenditure	(₹ in lakhs)	
				Savings
2012-13	2,33.24	1,98.15		35.09
2013-14	2,27.15	1,62.06		65.09
2014-15	2,51.39	1,45.13		1,06.26
2015-16	2,02.48	1,33.52		68.96
2016-17	2,59.37	1,76.89		82.48

- (ix) Saving occurred under the following head:

2070 Other Administrative Services

00

104 Vigilance

05 Lok Ayukat Organisation

O	2,39.23	2,39.23	1,88.29	(-)50.94
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Reasons for final saving under the above head have not been intimated (August 2018).

Capital:**Voted-**

- (x) Out of final saving of ₹1,46,14.83 lakh, only ₹ 2,49.11 lakh could be anticipated for surrender.
- (xi) In view of final saving ₹ 1,46,14.83 lakh, supplementary grant of ₹ 20,50.00 lakh obtained in December 2017 proved unnecessary.
- (xii) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	(₹ in lakhs)	
				Savings
2012-13	51,03.55	41,91.63		9,11.92
2013-14	27,00.00	13,21.80		13,78.20
2014-15	8,90.01	4,04.53		4,85.48
2015-16	13,30.02	8,87.53		4,42.49
2016-17	81,70.02	7,09.20		74,60.82

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

Sl. No.	Head	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)	12 Construction of non- Residential Buildings of Home Guards District offices, District Training Center, Central Training Institute, Headquarters			
	O	2,50.00	0.89	0.89
	R	(-)2,49.11		0.00
	Surrender of ₹ 2,49.11 lakh on 31 March 2018 was stated to be due to saving under scheme.			
(2)	13 Construction of Building of Uttarakhand Right to Service Commission			
	O	1,50.00	2,00.00	1,50.00
	S	50.00		(-)50.00
(3)	97 External Aided schemes (SDMA)			
	O	6,85,00.01	7,05,00.01	5,71,66.00
	S	20,00.00		(-)1,33,34.01

4250 Capital Outlay on Other Social Services*00*

101 Natural Calamities

(4)	02 Treatment of Varunavat Pravat Under Tambakhani Nala Shut			
	O	8,00.00	8,00.00	6,67.95
				(-)1,32.05

Reasons for final saving under the above heads have not been intimated (August 2018).

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

4059 Capital Outlay on Public Works*60 Other Buildings*

051 Construction

(1)	07 Construction of Collectorate Buildings			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00
(2)	09 Construction of Patwari Chowkies			
	O	1,20.00	1,20.00	0.00
				(-)1,20.00

Grant No. 06 REVENUE & GENERAL ADMINISTRATION concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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4250 Capital Outlay on Other Social Services*00*

101 Natural Calamities

(3) 01 Centrally Sponsored Scheme

O	5,00.00	5,00.00	0.00	(-)5,00.00
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(4) 04 Maintenance of District Disaster Management Centers

O	20.00	20.00	0.00	(-)20.00
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Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2018).

(xv) Excess occurred under the following head:

4059 Capital Outlay on Public Works*80 General*

800 Other Expenditure

03 Construction / renovation / land acquisition compensation for Uttarakhand Information Commission office

O	0.01	0.01	6.58	(+)6.57
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Reasons for final excess under the above head have not been intimated (August 2018).

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

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

2030	Stamps and Registration
2040	Taxes on Sales, Trade etc.
2045	Other Taxes and Duties on Commodities and Services
2047	Other Fiscal Services
2048	Appropriation for reduction or avoidance of Debt
2049	Interest Payments
2052	Secretariat - General Services
2054	Treasury and Accounts Administration
2071	Pension and Other Retirement Benefits
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	69,42,68,70			
		76,29,63,29	74,03,48,58	(-)2,26,14,71
Supplementary	6,86,94,59			
Amount surrendered during the year (March 2018)				5,78,65

Charged-

Original	46,33,82,80			
		46,34,32,80	39,88,18,25	(-)6,46,14,55
Supplementary	50,00			
Amount surrendered during the year (March 2018)				...

The expenditure under Revenue Voted section of the grant does not include ₹ 6,08,57 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

The expenditure under Revenue Voted section of the grant includes ₹ 17,85 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2017-18.

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

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

Sl. Head No.	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Savings (-)
(₹ in thousands)			
6004	Loans and Advances from the Central Government		
7610	Loans to Government Servants etc.		
7615	Miscellaneous Loans		
Voted-			
Original	4,46,99,70		
		4,51,99,70	1,89,58,43 (-)2,62,41,27
Supplementary	5,00,00		
Amount surrendered during the year (March 2018) ...			
Charged-			
Original	26,40,23,00		
		26,40,23,00	76,51,62,33 (+)50,11,39,33
Supplementary	...		
Amount surrendered during the year (March 2018) ...			

The expenditure under Capital Voted section of the grant does not include ₹ 3,95,57 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 ₹ 2,26,14.71 lakh, only ₹ 5,78.65 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 2,26,14.71 lakh, supplementary grant of ₹ 6,86,94.59 lakh obtained in December 2017 proved excessive.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
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
2014-15	46,26,07.44	41,45,80.04	4,80,27.40
2015-16	52,70,37.29	44,84,23.95	7,86,13.34
2016-17	59,38,55.86	49,18,02.89	10,20,52.97

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2030 Stamps and Registration			
	<i>01 Stamps-Judicial</i>			
	102 Expenses on sale of Stamps			
(1)	03 Judicial Stamps			
	O	80.00	80.00	14.48 (-)65.52
	Actual expenditure includes O.B. Suspense adjustment of 2004-05 amounting to ₹ 150.			
	<i>02 Stamps-Non-Judicial</i>			
	101 Cost of stamps			
(2)	03 Non-judicial Stamps			
	O	4,00.00	2,20.50	1,76.25 (-)44.25
	R	(-)1,79.50		
	Reduction in provision through re-appropriation by ₹ 1,79.50 lakh on 13 March 2018 was due to saving in Other Expenditure.			
	102 Expenses on sale of Stamps			
(3)	03 Non-Judicial Stamps			
	O	5,00.00	5,00.00	2,27.36 (-)2,72.64
	<i>03 Registration</i>			
	001 Direction and Administration			
(4)	03 Headquarter			
	O	1,13.97		
	S	43.30	1,85.77	1,36.65 (-)49.12
	R	28.50		
	Augmentation in provision through re-appropriation by ₹ 28.50 lakh on 13 March 2018 was due to requirement of fund for Payment of Pay and Expenditure on Telephone.			
(5)	04 District Expenses			
	O	7,27.95	7,29.95	6,45.85 (-)84.10
	S	2.00		
(6)	05 Compensation of Stamp Registration in Local Bodies Area			
	O	8,00.00	8,00.00	6,98.57 (-)1,01.43

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2040 Taxes on Sales, Trade etc.			
	00			
	001 Direction and Administration			
(7)	03 Establishment			
	O	8,26.08		
	S	63.00	9,23.08	7,87.31
	R	34.00		(-),35.77
	Augmentation in provision through re-appropriation by ₹ 20.00 lakh on 22 January 2018 and ₹ 14.00 lakh on 12 March 2018 was due to requirement of fund for Payment for consultancy & special services and Advertisement, sales & publicity expenses.			
(8)	04 Establishment of Sales Tax Tribunal			
	O	1,42.90		
			1,42.80	1,16.33
	R	(-),0.10		(-),26.47
	Actual expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 11,437.			
	Surrender of ₹ 0.10 lakh on 31 March 2018 was due to saving in Expenditure on Telephone.			
(9)	05 Establishment of Sales Tax Advisory Committee			
	O	23.60	23.60	0.95
				(-),22.65
(10)	06 Insurance Scheme for Registered Traders			
	O	50.00	50.00	40.42
				(-),9.58
	800 Other Expenditure			
(11)	04 Transmission to Sugar Fund as per purchase Tax of Sugarcane			
	O	8,08.56	8,08.56	1,22.00
				(-),6,86.56
(12)	08 Share of State in GSTN			
	O	5,00.00	5,00.00	4,42.62
				(-),57.38
	2045 Other Taxes and Duties on Commodities and Services			
	00			
	103 Collection Charges-Electricity Duty			
(13)	03 Directorate of Electricity Security			
	O	2,09.82		
			2,13.84	1,62.55
	S	4.02		(-),51.29

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			
	090 Secretariat			
(14)	11 Establishment of Secretariat Training & Management Institute			
	O	26.82	8.21	0.00
	R	(-18.61)	8.21	0.00
	Surrender of ₹ 18.61 lakh on 31 March 2018 was due to saving in various items of establishment expenses mainly in Pay, D.A. and Other Allowances.			
(15)	12 Establishment of Legal Cell			
	O	79.80	71.48	(-)3.20
	R	(-)8.32	68.28	(-)3.20
	Surrender of ₹ 8.32 lakh on 31 March 2018 was due to saving in various items of establishment expenses mainly in Pay, D.A. and Other Allowances.			
	091 Attached Offices			
(16)	03 State-Estate Department			
	O	34,39.34	40,90.34	(-)7,13.92
	S	6,51.00	33,76.42	(-)7,13.92
(17)	04 Directorate of Budget, Treasury Planning and Resources			
	O	1,15.58	60.79	0.00
	R	(-)54.79	60.79	0.00
	Surrender of ₹ 54.79 lakh on 31 March 2018 was due to saving in various items of Establishment Expenses mainly in office expenses, purchase of staff car/motor car, payment for consultancy and special services and Training expenses.			
(18)	05 Lump-sum arrangement for surplus Staff of various Departments in different Districts			
	O	54.67	54.67	(-)8.89
(19)	07 Inspection Offices			
	O	52.42	63.52	(-)13.10
	S	11.10	50.42	(-)13.10

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

Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(20)	10	Directorate of Finance Commission			
	O		1,12.39		
				55.80	
	R		(-)56.59	76.48	(+)20.68
		Surrender of ₹ 56.59 lakh on 31 March 2018 was due to saving in various items of Establishment Expenses mainly in Pay, D.A. and Payment for consultancy & special services.			
(21)	12	Establishment of Finance Audit Cell			
	O		81.59	81.59	45.49
					(-)36.10
(22)	15	Establishment of Pay Commission Cell			
	O		1,29.77	1,29.77	92.79
					(-)36.98
	800	Other Expenditure			
(23)	04	Payment to Government Employees as per Provident Fund Deposit Insurance Scheme			
	O		1,00.00		
				1,50.00	
	S		50.00	63.53	(-)86.47
		2054 Treasury and Accounts Administration			
		<i>00</i>			
		095 Directorate of Accounts and Treasuries			
(24)	05	Establishment of Accounts and Entitlement			
	O		2,04.13	2,04.13	1,63.60
					(-)40.53
		097 Treasury Establishment			
(25)	04	Pay & Account Office in Uttarakhand Niwas, New Delhi			
	O		1,03.33		
				1,22.22	
	S		18.89	1,02.54	(-)19.68
		2071 Pension and Other Retirement Benefits			
		<i>01 Civil</i>			
		102 Commuted value of Pensions			
(26)	06	Indian Administrative Services Pensioner			
	O		6,00.00		
				6,50.11	
	S		50.11	19.16	(-)6,30.95

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	104 Gratuities			
(27)	03 Gratuities			
	O	3,60,35.00		
			3,89,75.10	
	S	29,40.10		
			4,62.42	(-)3,85,12.68
(28)	06 Indian Administrative Services Pensioner			
	O	30,00.00	30,00.00	53.00
				(-)29,47.00
	106 Pensionary charges in respect of High Court Judges			
(29)	03 Contribution to Pension and Gratuities			
	O	90.01	90.01	51.11
				(-)38.90
	111 Pensions to legislators			
(30)	03 Pension to MLC Member of State Legislative Council			
	O	6,00.00	6,00.00	3,96.45
				(-)2,03.55
	200 Other Pensions			
(31)	06 Payment to CRA under New Pension Scheme			
	O	4,50.00	4,50.00	1,23.67
				(-)3,26.33
	800 Other Expenditure			
(32)	08 Assistance for Medical treatment to All India Service Pensioners			
	O	80.00	80.00	11.86
				(-)68.14
	3451 Secretariat -Economic Services			
	00			
	092 Other Offices			
(33)	03 Planning Establishment			
	O	3,90.46	3,90.46	3,40.26
				(-)50.20
(34)	04 Valuation of Planned Development Programs			
	O	80.00	80.00	52.64
				(-)27.36

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(35)	08 Scheme for Strengthening of Training Programs			
	O	0.00		
		2,50.00	1,00.00	(-),1,50.00
	S	2,50.00		
3454 Census, Surveys and Statistics				
<i>01 Census</i>				
800 Other Expenditure				
(36)	01 Central Plan/Centrally Sponsored Schemes			
	O	4,50.00	1,20.23	(-),3,29.77
<i>02 Surveys and Statistics</i>				
001 District and Administration				
(37)	01 Central Plan/Centrally Sponsored Schemes			
	O	2,19.21	1,20.64	(-),85.88
	R	(-),12.69		
	Surrender of ₹ 12.69 lakh on 31 March 2018 was stated to be due to non-requirement of fund.			
(38)	04 Establishment of Twenty Point Programs Implementation			
	O	98.20	80.17	0.00
	R	(-),18.03		
	Surrender of ₹ 18.03 lakh on 31 March 2018 was stated to be due to non-filling of personnel secretary post, non-requirement of fund and non-transfer of officials.			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
<i>01 Urban Local Bodies</i>				
191 Municipal Corporation				
(39)	01 Central Plan/Centrally Sponsored Schemes			
	O	95,32.91	59,25.93	(-),36,06.98
192 Municipalities/municipal Councils				
(40)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,02,74.52	78,42.28	(-),24,32.24

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	193 Nagar Panchayat/Notified Area Committees etc.			
(41)	01 Central Plan/Centrally Sponsored Schemes			
	O	34,24.84	34,24.84	16,48.01 (-)17,76.83
(42)	03 Assignment of Taxes recommended by the State Finance Commission			
	O	89,35.86		
	R	(-)14,00.00	75,35.86	69,24.26 (-)6,11.60
	Reduction in provision through re-appropriation by ₹ 14,00.00 lakh on 28 December 2017 was due to saving in Grant-in-aid under assignment of taxes recommended by the State Finance Commission.			
(43)	04 Other Grants recommended by the State Finance Commission			
	O	1,61,00.00		
	R	(-)13,00.00	1,48,00.00	13,71.68 (-)1,34,28.32
	Reduction in provision through re-appropriation by ₹ 13,00.00 lakh on 01 January 2018 was due to saving in Grant-in-aid under assignment of taxes recommended by the State Finance Commission.			
	<i>02 Panchayati Raj Institution</i>			
	196 Zilla Parishads/ Dist. Level Panchayats			
(44)	04 Other Grants recommended by the State Finance Commission			
	O	15,00.00	15,00.00	11,61.00 (-)3,39.00
	198 Gram Panchayat			
(45)	01 Central Plan/Centrally Sponsored Schemes			
	O	4,03,90.00	4,03,90.00	3,61,42.20 (-)42,47.80
	Reasons for final excess under the head at Sl. No. (20) and final saving at Sl. No. (1 to 13), (15 and 16), (18 and 19) & (21 to 45) above have not been intimated (August 2018).			
(v)	Instances where the entire provision remained un-utilized:			

2049 Interest Payments

01 Interest on Internal Debt

101 Interest on Market Loans

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

Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	27	State Development Loans, which was received in 2016-2017			
	O		18,12.20	18,12.20	0.00
					(-)18,12.20
2052 Secretariat - General Services					
<i>00</i>					
090 Secretariat					
(2)	13	Honorarium to Personal Staff of Assembly Secretaries			
	O		26.00		
				0.00	0.00
	R		(-)26.00		
		Surrender of entire provision on 31 March 2018 was due to non-operation of scheme.			
(3)	16	Establishment of State Law and Delimitation Commission			
	O		33.42	33.42	0.00
					(-)33.42
2054 Treasury and Accounts Administration					
<i>00</i>					
095 Directorate of Accounts and Treasuries					
(4)	06	Operationalization of P.F.M.S/D.B.T			
	O		10.00	10.00	0.00
					(-)10.00
		During 2016-17 also, entire provision under the above head remained un-utilised.			
2071 Pension and Other Retirement Benefits					
<i>01 Civil</i>					
101 Superannuation and Retirement Allowances					
(5)	06	IAS Pensioners			
	O		12,00.00		
				13,50.00	0.00
	S		1,50.00		(-)13,50.00
		During 2011-12 to 2016-17 also, entire provision under the above head remained un-utilised.			
(6)	07	Roadways Employees retired from Transport Corporation			
	O		1,50,00.00	1,50,00.00	0.00
					(-)1,50,00.00
		During 2014-15 to 2016-17 also, entire provision under the above head remained un-utilised.			
	102	Commutated value of Pensions			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(7)	03 Commuted Value of Pension			
	O	1,80,60.00		
			4,58,60.00	0.00
	S	2,78,00.00		(-)4,58,60.00
(8)	04 UP State Electricity Board before Partition			
	O	60,00.00	60,00.00	0.00
				(-)60,00.00
				During 2016-17 also, entire provision under the above head remained un-utilised.
	104 Gratuities			
(9)	04 U.P. Electricity Board Prior to Partition			
	O	60,00.00	60,00.00	0.00
				(-)60,00.00
	105 Family Pensions			
(10)	03 Family Pension			
	O	5,40,00.00		
			6,48,00.00	0.00
	S	1,08,00.00		(-)6,48,00.00
(11)	04 UP State Electricity Board before partition			
	O	60,00.00	60,00.00	0.00
				(-)60,00.00
				During 2016-17 also, entire provision under the above head remained un-utilised.
(12)	06 All India Service Pensioner			
	O	1,90.00	1,90.00	0.00
				(-)1,90.00
				During 2011-12 to 2016-17 also, entire provision under the above head remained un-utilised.
(13)	07 Roadways Transport Corporation Retired Personnel			
	O	30.00	30.00	0.00
				(-)30.00
				During 2014-15 to 2016-17 also, entire provision under the above head remained un-utilised.
	109 Pension to Employees of State Aided Educational Institutions			
(14)	05 Pension to the teaching/Non-teaching Staff of State Universities			
	O	1,10,00.01		
			1,35,00.01	0.00
	S	25,00.00		(-)1,35,00.01

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

Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(15)	06	Retirement benefits to the Teaching/Non-teaching Staff of Basic Education			
	O		4,30,00.01		
			4,86,00.01	0.00	(-)4,86,00.01
	S		56,00.00		
	117	Government Contribution for Defined Contribution Pension Scheme			
(16)	03	State Government Contribution			
	O		4,00,00.00	4,00,00.00	0.00
					(-)4,00,00.00
	800	Other Expenditure			
(17)	09	Allowances to the domestic servants for retired Officers of State Judicial /Higher Judicial Service			
	O		5.00	5.00	0.00
					(-)5.00
		During 2013-14 to 2016-17 also, entire provision under the above head remained un-utilised.			

3451 Secretariat -Economic Services

	00				
	092	Other Offices			
(18)	07	Formation of Project Development Fund			
	O		50.00	50.00	0.00
					(-)50.00
		During 2015-16 and 2016-17 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 2018).

(vi) Excess occurred under the following heads:

2030 Stamps and Registration

	01	Stamps-Judicial			
	101	Cost of stamps			
(1)	03	Judicial Stamps			
	O		1,00.00		
			2,51.00	3,09.06	(+)58.06
	R		1,51.00		
		Augmentation in provision through re-appropriation by ₹ 1,51.00 lakh on 13 March 2018 was due to requirement of fund for Payment of Other Expenditure.			

2071 Pension and Other Retirement Benefits

	01	Civil			
	101	Superannuation and Retirement Allowances			

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

Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(2)	03	Superannuation and Retirement Allowances			
	O		13,45,00.01		
				14,59,73.01	
	S		1,14,73.00		
				30,52,69.52	(+)15,92,96.51
(03)	04	Uttar Pradesh State Electricity Board before partition			
	O		1,80,00.01	1,80,00.01	2,62,33.16
					(+)82,33.15
(04)	109	Pension to Employees of State Aided Educational Institutions			
	03	Facilities to Aided Non-Government Higher Secondary Schools			
	O		90,00.01		
				1,15,00.01	
	S		25,00.00		
				14,06,50.08	(+)12,91,50.07
(05)	115	Leave Encashment Benefits			
	03	Leave Encashment benefits at Retirement/Dismissal			
	O		2,19,84.78		
				2,31,99.78	
	S		12,15.00		
				2,64,48.63	(+)32,48.85
(06)	800	Other Expenditure			
	04	Assistance to Special Medical Treatment to Retired Officers/Officials of State Government (Uttarakhand)			
	O		24,03.00	24,03.00	36,28.39
					(+)12,25.39
	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
		<i>01 Urban Local Bodies</i>			
	192	Municipalities/Municipal Councils			
(07)	03	Assignment of Taxes recommended by the State Finance Commission			
	O		2,68,07.58		
				2,82,07.58	
	R		14,00.00		
		Augmentation in provision through re-appropriation by ₹ 14,00.00 lakh on 28 December 2017 was due to requirement of fund for Grants-in-aid.			
				2,86,37.77	(+)4,30.19
		<i>02 Panchayati Raj Institution</i>			
	196	Zilla Parishads Parishads Panchayats/ Dist. level Panchayats			
(08)	03	Assignment of Taxes recommended by the State Finance Commission			
	O		1,70,59.37	1,70,59.37	1,71,58.37
					(+)99.00

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

Sl. No.	Head No.	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	198 Gram Panchayat			
(09)	03 Assignment of Taxes recommended by the State Finance Commission			
	O	85,29.69		
			98,29.69	(-)81.48
	R	13,00.00		
	Augmentation in provision through re-appropriation by ₹ 13,00.00 lakh on 01 January 2018 was due to requirement of fund for Grants-in-aid.			

Reasons for final excess under the heads at Sl. No. (1) to (8) and final saving at Sl. No. (9) above have not been intimated (August 2018).

**Revenue:
Charged-**

- (vii) Out of final saving of ₹ 6,46,14.55 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving ₹ 6,46,14.55 lakh, supplementary appropriation of ₹50.00 lakh obtained in December 2017 proved unnecessary.
- (ix) There was a persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
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
2014-15	30,65,07.77	24,07,63.57	6,57,44.20
2015-16	34,37,13.94	30,22,37.62	4,14,76.32
2016-17	40,10,55.80	37,83,87.27	2,26,68.53

- (x) Saving occurred under the following heads:

2049 Interest Payments

	<i>01 Interest on Internal Debt</i>			
	101 Interest on Market Loans			
(1)	18 State Development Loan received in 2007-2008			
	O	68,15.00	68,15.00	47,56.80 (-)20,58.20
(2)	24 State Development Loan received in 2013-14			
	O	2,43,40.00	2,43,40.00	1,93,20.00 (-)50,20.00

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

Sl. No.	Head	Total Appropriation		Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(3)	26 State Development Loan, Receive in year 2015-16 O	3,61,69.00	3,61,69.00	2,77,45.57	(-)84,23.43
(4)	27 State Development Loans, which was received in 2016-2017 O	5,38,76.40	5,38,76.40	4,59,59.40	(-)79,17.00
(5)	28 State Development Loans, which was received in 2017-2018 O	2,50,00.00	2,50,00.00	1,77,85.06	(-)72,14.94
	115 Interest on Ways & Means Advance from RBI				
(6)	01 Interest on Ways & Means Advances O	6,00.00	6,00.00	5,24.23	(-)75.77
	200 Interest on Other Internal Debts				
(7)	03 Interest on Loan received from National Co-operative Development Corporation O	4,00.00	4,00.00	2,31.65	(-)1,68.35
(8)	07 Loan received from NABARD and Interest on Other O	3,40,00.00	3,40,00.00	2,23,64.33	(-)1,16,35.67
(9)	12 Interest on Loans received from R.E.C. O	7,00.00	7,00.00	3,86.37	(-)3,13.63
	<i>03 Interest on Small Savings, Provident Fund, etc.-</i>				
	104 Interest on State Provident Funds				
(10)	03 Provident Fund O	5,82,00.00	5,82,00.00	5,20,20.39	(-)61,79.61
(11)	04 Interest on Provident Fund of all India Service Officers O	4,50.00	4,50.00	2,10.42	(-)2,39.58
	<i>60 Interest on Other Obligations-</i>				
	101 Interest on Deposits				
(12)	03 Interest on Employees Provident (balance as per PLA of Treasuries) O	1,35,00.00	1,35,00.00	48,61.26	(-)86,38.74

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

Sl. No.	Head No.	Total Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2052 Secretariat - General Services			
	00			
	800 Other Expenditure			
(13)	06 Amount related to Decree by Honourable Courts			
	O	2,00.00		
			2,50.00	89.50
	S	50.00		(-)1,60.50
	Reasons for final saving under the above heads have not been intimated (August 2018).			
(xi)	Instances where the entire provision remained un-utilized:			
	2048 Appropriation for reduction or avoidance of Debt			
	00			
	797 Transfer from/to Reserved Funds and Deposited Accounts			
(1)	03 Transferring of Consolidated Debt clearance Fund of the State Development Loan			
	O	2,00,00.00	2,00,00.00	0.00
				(-)2,00,00.00
(2)	04 Transfer of Securities to Corresponding Debt Redemption Fund given by the State Government			
	O	40,00.00	40,00.00	0.00
				(-)40,00.00
	2049 Interest Payments			
	01 Interest on Internal Debt			
	101 Interest on Market Loans			
(3)	17 State Development Loan received in 2006-2007			
	O	30,38.97	30,38.97	0.00
				(-)30,38.97
	200 Interest on Other Internal Debts			
(4)	11 Interest on Loan Liabilities due to partition of UP State Legislature (Power Bond)			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00
	03 Interest on Small Savings, Provident Fund, etc.-			
	104 Interest on State Provident Funds			

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

Sl. No.	Head	Total Appropriation		Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	05 Interest on Contributory Provident Fund				
	O	3,30.00	3,30.00	0.00	(-)3,30.00
	During 2007-08 to 2016-17 also, entire provision under the above head remained un-utilised.				
(6)	06 Interest on Contributory Provident Pension Fund				
	O	5,50.00	5,50.00	0.00	(-)5,50.00
	During 2004-05 to 2016-17 also, entire provision under the above head remained un-utilised.				
	108 Interest on Insurance and Pension Fund				
(7)	03 Interest on Employees Group Insurance Scheme				
	O	3,30.00	3,30.00	0.00	(-)3,30.00
	During 2011-12 to 2016-17 also, entire provision under the above head remained un-utilised.				
	<i>60 Interest on Other Obligations-</i>				
	701 Miscellaneous				
(8)	05 Interest for New Pension Scheme				
	O	35,00.00			
			34,75.00	0.00	(-)34,75.00
	R	(-)25.00			
	Reduction in provision through re-appropriation by ₹ 25.00 lakh on 12 February 2018 was due to saving under the head.				
(9)	06 Interest on Library Development Fund				
	O	22.00	22.00	0.00	(-)22.00
	During 2014-15 to 2016-17 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 2018).				

(xii) Excess occurred under the following heads:

2049 Interest Payments

	<i>01 Interest on Internal Debt</i>				
	123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government.				
(1)	03 Interest on Loans for State Development from small Saving Organisations				
	O	10,00,00.00	10,00,00.00	12,72,06.65	(+)2,72,06.65

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

Sl. Head No.	Total /Grant Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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<i>60 Interest on Other Obligations-</i>			
701 Miscellaneous			
(2) 03 Interest on late payments of Retirement Gratuity/ Death Gratuity			
O	5.00		
		30.00	8.27
			(-)21.73
R	25.00		
Augmentation in provision through re-appropriation by ₹ 25.00 lakh on 12 February 2018 was due to requirement of fund for interest/dividend.			

Reasons for final excess under the heads at Sl. No. (1) and final saving at Sl. No. (2) above have not been intimated (August 2018).

Capital:

Voted-

- (xiii) Out of final saving of ₹ 2,62,41.27 lakh, no amount could be anticipated for surrender.
- (xiv) In view of final saving ₹ 2,62,41.27 lakh, supplementary grant of ₹ 5,00.00 lakh obtained in December 2017 proved unnecessary.
- (xv) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	70,51.94	49,91.73	20,60.21
2013-14	5,29,52.56	4,88,71.87	40,80.69
2014-15	3,11,26.07	2,88,16.97	23,09.10
2015-16	67,65.10	52,34.06	15,31.04
2016-17	3,94,13.49	83,60.20	3,10,53.29

- (xvi) Excess occurred under the following head:

4059 Capital Outlay on Public Works

80 General

800 Other Expenditure

14 Unified Fund under District Magistrate

O	6,50.00	6,50.00	8,55.35	(+)2,05.35
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Reasons for final excess under the above head have not been intimated (August 2018).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(xvii) Saving occurred under the following heads:				
4059 Capital Outlay on Public Works				
<i>01 Office Buildings</i>				
051 Construction				
(1)	02 Construction of Treasury / Sub-Treasury building			
	O	2,00.00	2,00.00	82.36 (-)1,17.64
(2)	03 Finance Training and Research Institute			
	O	1,00.00	1,00.00	68.24 (-)31.76
<i>80 General</i>				
800 Other Expenditure				
(3)	01 Central Plan/Centrally Sponsored Scheme			
	O	3,72,00.00	3,72,00.00	1,26,87.78 (-)2,45,12.22
(4)	03 Construction of Stamp and Registration Building (On Going Works)			
	O	1,00.00	1,00.00	56.17 (-)43.83
(5)	09 Public Works (new work)			
	O	3,50.00	3,50.00	1,00.00 (-)2,50.00
4216 Capital Outlay on Housing				
<i>02 Urban Housing</i>				
800 Other Expenditure				
(6)	03 Construction of Residential/ Non-Residential Buildings by State Estate Department			
	O	3,00.00	3,00.00	2,10.90 (-)89.10
4515 Capital Outlay on Other Rural Development Programmes				
<i>00</i>				
102 Community Development				
(7)	02 Border Area Development Programme			
	O	3,00.00	3,00.00	13.56 (-)2,86.44
7610 Loans to Government Servants etc.				
<i>00</i>				
201 House Building Advance				

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(8)	03 Construction/Repair Advance to All India Service Officers			
	O	10.00	10.00	5.00 (-)5.00
	Reasons for final saving under the above heads have not been intimated (August 2018).			
	(xviii) Instances where the entire provision remained un-utilized:			
	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
(1)	06 Construction of Treasury/ Sub-Treasury			
	O	2,09.66	2,09.66	0.00 (-)2,09.66
	4216 Capital Outlay on Housing			
	02 Urban Housing			
	800 Other Expenditure			
(2)	13 Construction of Residential Buildings for Chief Secretaries			
	O	2,80.00	2,80.00	0.00 (-)2,80.00
(3)	14 Construction of new Buildings of Uttarakhand Niwas (New Delhi) after demolition of old Building			
	O	1,00.00	1,00.00	0.00 (-)1,00.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			
(4)	15 Renovation of State Guest House, Nainital			
	O	50.00	50.00	0.00 (-)50.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(5)	16 Construction of State Guest House at Rudraprayag and Haridwar			
	O	50.00		
			49.00	0.00 (-)49.00
	R	(-)1.00		
	During 2013-14 to 2016-17 also, entire provision under the above head remained un-utilised. Reduction in provision through re-appropriation by ₹ 1.00 lakh on 21 September 2017 was due to saving under the scheme.			
(6)	19 Construction of Mini Secretariat in District Chamoli at Bharisen (Gairsen)			
	O	1,00.00	1,00.00	0.00 (-)1,00.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			

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

Sl. No.	Head	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	7615 Miscellaneous Loans			
	00			
	200 Miscellaneous Loans			
(7)	01 Housing Loan to MLAs			
	O	40.00	40.00	0.00
				(-)40.00
(8)	02 Loans to MLAs for purchase of Motor Vehicles			
	O	10.00	10.00	0.00
				(-)10.00
	During 2014-15 to 2016-17 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 2018).

**Capital:
Charged-**

- (xix) There is an excess of ₹ 50,11,39.33 lakh under the Capital Charged Appropriation, Excess requires regularisation.
- (xx) Excess occurred under the following heads:

6003 Internal Debt of the State Government

	00			
	105 Loans from the National Bank for Agricultural and Rural Development			
(1)	03 Re-payment of Loans to NABARD			
	O	4,50,00.00		
			4,69,71.00	4,69,70.93
				(-)0.07
	R	19,71.00		
	Augmentation in provision through re-appropriation by ₹ 19,71.00 lakh on 28 February 2018 was due to requirement of fund for investment/loan.			
	110 Ways and Means Advances from the Reserve Bank of India			
(2)	03 Repayment of Ways & means Advances			
	O	8,00,00.00	8,00,00.00	59,30,90.52 (+)51,30,90.52

Reasons for final saving under the head at Sl. No. (1) and final excess at Sl. No. (2) above have not been intimated (August 2018).

Grant No. 07 FINANCE, TAX, PLANNING, SECRETARIAT & MISCELLANEOUS				
Sl. Head No.		Total Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)

(xxi) Saving occurred under the following heads:

6003 Internal Debt of the State Government

	<i>00</i>			
	108	Loans from National Co-operative Development Corporation		
(1)	04	Payment of Loans to National Co-operative Development Corporation		
	O	7,00.00	7,00.00	6,25.69 (-)74.31
	111	Special Securities issued to National Small Saving Fund of the Central Government		
(2)	03	Payment of Loan of National Small Saving Fund		
	O	5,00,00.00	4,80,29.00	3,74,43.35 (-)1,05,85.65
	R	(-)19,71.00		
		Reduction in provision through re-appropriation by ₹ 19,71.00 lakh on 28 February 2018 was due to saving in investment/Loan.		

6004 Loans and Advances from the Central Government

	<i>01 Non-Plan Loans</i>			
	800	Other Loans		
(3)	03	Repayment of Loans received at the time of Partition UP and Government of India		
	O	1,00.00	1,00.00	48.00 (-)52.00
		Reasons for final saving under the above heads have not been intimated (August 2018).		

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

6003 Internal Debt of the State Government

	<i>00</i>			
	101	Market Loans		
(1)	04	Payment of Market Loans not bearing interest		
	O	50.00	50.00	0.00 (-)50.00
	109	Loans from other Institution		
(2)	01	Loan from Other Institutions		
	O	50.00	50.00	0.00 (-)50.00
		During 2016-17 also, entire provision under the above head remained un-utilised.		

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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	800 Other Loans			
(3)	03 Other Loans			
	O	20.00	20.00	0.00
				(-)20.00
	During 2016-17 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 Others			
(4)	03 Co-operative			
	O	10.00	10.00	0.00
				(-)10.00
	During 2014-15 to 2016-17 also, entire provision under the above head remained un-utilised.			
(5)	04 Land & Water Conservation			
	O	10.00	10.00	0.00
				(-)10.00
	During 2014-15 to 2016-17 also, entire provision under the above head remained un-utilised.			
(6)	09 Crop Husbandry			
	O	20.00	20.00	0.00
				(-)20.00
	During 2013-14 to 2016-17 also, entire provision under the above head remained un-utilised.			
(7)	10 Others			
	O	10.00	10.00	0.00
				(-)10.00
	During 2013-14 to 2016-17 also, entire provision under the above head remained un-utilised.			

07 Pre-1984-85 Loans

	800 Other Loans			
(8)	03 Other Loans			
	O	50.00	50.00	0.00
				(-)50.00
	During 2015-16 and 2016-17 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 2018).

Major Heads	Grant No. 08 EXCISE		Actual Expenditure	Excess (+) Savings (-) (₹ in thousands)
		Total Grant		
Revenue:				
2039 State Excise				
Voted-				
	Original	23,03,58		
			25,40,58	(-),2,58,59
	Supplementary	2,37,00		
	Amount surrendered during the year (March 2018)			...

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

- (i) Out of final saving of ₹ 2,58.59 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹ 2,58.59 lakh, supplementary grant of ₹ 2,37.00 lakh obtained in December 2017 proved unnecessary.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	9,43.81	8,41.62	1,02.19
2013-14	13,06.65	11,04.77	2,01.88
2014-15	15,70.22	14,25.83	1,44.39
2015-16	20,10.39	18,19.45	1,90.94
2016-17	23,92.11	18,79.33	5,12.78

- (iv) 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	5,34.44		
			5,59.44	(-),88.29
	S	25.00		

Final saving under the above head was stated to be due to non-filling of vacant post and economic measures adopted in office operating expenses.

Grant No. 09 PUBLIC SERVICE COMMISSION

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

Original	8,90,44		
		14,90,44	14,41,33
			(-)49,11
Supplementary	6,00,00		
Amount surrendered during the year (March 2018)			...

Charged-

Original	23,87,55		
		24,47,55	14,36,65
			(-)10,10,90
Supplementary	60,00		
Amount surrendered during the year (March 2018)			...

The expenditure under Revenue section of the grant includes ₹ 2,04,86 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2017-18.

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

Original	3,00,00		
		3,00,00	...
			(-)3,00,00
Supplementary	...		
Amount surrendered during the year (March 2018)			...

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

- (i) Out of final saving of ₹ 49.11 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 49.11 lakh, supplementary grant of ₹ 6,00.00 lakh obtained in December 2017 proved excessive.

Revenue:**Charged-**

- (iii) Out of final saving of ₹ 10,10.90 lakh, no amount could be anticipated for surrender.

Grant No. 09 PUBLIC SERVICE COMMISSION concld.

Sl. No.	Head No.	Total Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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- (iv) In view of final saving ₹ 10,10.90 lakh, supplementary Appropriation of ₹ 60.00 lakh obtained in December 2017 proved unnecessary.
- (v) There was a persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	9,58.77	7,66.16	1,92.61
2013-14	11,27.77	8,88.17	2,39.60
2014-15	12,41.16	10,82.42	1,58.74
2015-16	13,10.51	11,46.55	1,63.96
2016-17	28,96.83	19,47.69	9,49.14

- (vi) Saving occurred under the following head:

2051 Public Service Commission

00

102 Public Service Commission

03 State Public Service Commission

O 23,87.55

24,47.55 14,36.65 (-)10,10.90

S 60.00

Reasons for final saving under the above head have not been intimated (August 2018).

Capital:**Charged-**

- (vii) Un-utilize appropriation of ₹ 3,00.00 lakh, could not be anticipated for surrender.
- (viii) Instances where the entire provision remained un-utilized:

4059 Capital Outlay on Public Works

60 Other Buildings

051 Construction

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

O 3,00.00 3,00.00 0.00 (-)3,00.00

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2018).

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	15,77,50,46		
		17,34,48,94	16,60,59,35
			(-73,89,59)
Supplementary	1,56,98,48		
Amount surrendered during the year (March 2018)			2,25,21

The expenditure under Revenue Voted section of the grant does not include ₹ 2,54,28 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year **(Appendix-I)**.

The expenditure under Revenue Voted section of the grant includes ₹ 11,16,30 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2017-18.

Capital:

4055 Capital Outlay on Police

4059 Capital Outlay on Public Works

Voted-

Original	26,50,02		
		26,50,02	18,06,73
			(-8,43,29)
Supplementary	...		
Amount surrendered during the year (March 2018)			...

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

- Out of final saving of ₹ 73,89.59 lakh, only ₹ 2,25.21 lakh could be anticipated for surrender.
- In view of final saving of ₹ 73,89.59 lakh, supplementary grant of ₹ 1,56,98.48 lakh obtained in December 2017 proved excessive.
- There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
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
2014-15	11,97,39.80	10,96,84.91	1,00,54.89
2015-16	12,41,71.28	11,80,97.74	60,73.54
2016-17	15,89,83.37	14,40,06.40	1,49,76.97

Grant No. 10 POLICE & JAIL contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2055 Police			
	00			
	001 Direction and Administration			
(1)	05 Rajya Andoolankari Kalyan Parishd			
	O	22.75		
			21.00	
	R	(-1.75)	4.95	(-16.05)
	Reduction in provision through re-appropriation by ₹ 1.75 lakh on 21 March 2018 was due to saving in Honorarium.			
(2)	06 Establishment of District Level Police Complaints Authority			
	O	1,51.14		
	S	41.00	1,79.84	
	R	(-12.30)	1,36.37	(-43.47)
	Reduction in provision through re-appropriation by ₹ 12.30 lakh on 12 March 2018 was due to saving in various items of establishment expenses.			
(3)	08 State Women help Cell			
	O	62.40		
			61.25	
	R	(-1.15)	54.65	(-6.60)
	Reduction in provision through re-appropriation by ₹ 1.15 lakh on 12 March 2018 was due to saving in Honorarium, Payment for consultancy & special services and other expenditure.			
(4)	10 Prevention of illegal mining Vigilance Unit			
	O	1,17.28		
			82.63	
	R	(-34.65)	31.27	(-51.36)
	Reduction in provision through re-appropriation by ₹ 34.65 lakh on 14 March 2018 was due to saving in Pay, Other Allowances and Secret service expenses.			
(5)	13 Establishment prosecution			
	O	8,84.13		
	S	10.00	6,68.92	
	R	(-2,25.21)	6,68.92	0.00
	Surrender of ₹ 2,25.21 lakh on 31 March 2018 was due to saving in various items of Establishment Expenses mainly Pay, D.A and Other Allowances.			

Grant No. 10 POLICE & JAIL contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	14 State Crime Inspection Bureau			
	O	57.30		
	S	38.50	74.80	64.81
	R	(-)21.00		(-)9.99
	Reduction in provision through re-appropriation by ₹ 21.00 lakh on 14 March 2018 was due to saving in D.A. and Other Allowances.			
	108 State Headquarters Police			
(7)	04 State Disaster Response Force			
	O	33,98.18		
	S	2,80.00	34,12.61	33,04.16
	R	(-)2,65.57		(-)1,08.45
	Reduction in provision through re-appropriation by ₹ 35.00 lakh on 12 March 2018, by ₹ 2,25.00 lakh on 14 March 2018 ₹ 5.57 lakh on 21 March 2018 was due to saving in Other Allowances and Payment for consultancy & special services.			
	109 District Police			
(8)	08 Transport Management			
	O	42.45		
			37.45	36.46
	R	(-)5.00		(-)0.99
	Reduction in provision through re-appropriation by ₹ 5.00 lakh on 21 March 2018 was due to saving in Maintenance of vehicles and purchase of petrol.			
(9)	13 Police Station Miscellaneous Necessary Work Fund			
	O	0.00		
			3,00.00	1,38.23
	S	3,00.00		(-)1,61.77
(10)	14 District Level Police Complain Authority			
	O	0.00		
			1,03.30	5.17
	S	1,03.30		(-)98.13
	110 Village Police			
(11)	03 Establishment of Village Police			
	O	5,57.15		
			5,81.15	5,13.77
	S	24.00		(-)67.38

		Grant No. 10 POLICE & JAIL contd...			
Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	113	Welfare of Police Personnel			
(12)	04	Hospital Expenses			
	O		2,96.45		
	S		1,07.69	3,99.72	(-)51.99
	R		(-)4.42		
		Reduction in provision through re-appropriation by ₹ 1.48 lakh on 14 March 2018 and ₹ 2.94 lakh on 21 March 2018 was due to saving in Pay and Other Allowances.			
	115	Modernisation of Police Force			
(13)	01	Central Plan/Centrally Sponsored Scheme			
	O		10,00.03	10,00.03	(-)3,37.40

2056 Jails

	00				
	001	Direction and Administration			
(14)	03	Jail Establishment			
	O		38,27.21		
				51,42.21	(-)5,56.05
	S		13,15.00		
(15)	04	Jail Headquarter			
	O		1,35.59		
				1,78.59	(-)18.90
	S		43.00		

Reasons for final saving under the heads at Sl. No. (1) to (4) and (6) to (15) above have not been intimated (August 2018).

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

	2055 Police				
	00				
	001	Direction and Administration			
(1)	11	State Activist Welfare Fund			
	O		10.00	10.00	(-)10.00
(2)	15	Pension Scheme to Democracy Fighter and their Dependents			
	O		25.00	25.00	(-)25.00

Grant No. 10 POLICE & JAIL contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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	113 Welfare of Police Personnel			
(3)	10 Assistance/Awards for Police Forces for Death in Encounter/Bravery Activity			
	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 2018).

(vi) Excess occurred under the following heads:

2055 Police

00

	109 District Police			
(1)	04 Radio Establishment			
	O	70,60.88		
	S	12,62.75	84,34.30	83,87.17
	R	1,10.67		(-)47.13

Augmentation in provision through re-appropriation by ₹ 1,06.17 lakh on 14 March 2018 and ₹ 4.50 lakh on 21 March 2018 was due to requirement of fund for Payment of pay, D.A., maintenance of vehicles and purchase of petrol.

(2)	05 Establishment of Motor Transport			
	O	34,26.34		
	S	3,29.00	40,03.93	38,43.93
	R	2,48.59		(-)1,60.00

Augmentation in provision through re-appropriation by ₹ 1,53.72 lakh on 14 March 2018 and ₹ 94.87 lakh on 21 March 2018 was due to requirement of fund for Payment of pay, maintenance of vehicles and purchase of petrol.

(3)	07 Police Horserider Unit			
	O	3,20.83		
	S	39.15	3,88.76	3,66.95
	R	28.78		(-)21.81

Augmentation in provision through re-appropriation by ₹ 28.78 lakh on 14 March 2018 was due to requirement of fund for Payment of pay and D.A.

Grant No. 10 POLICE & JAIL contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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	111 Railway Police			
(4)	03 Chief			
	O	9,14.21		
	S	55.50	11,41.71	(-)20.18
	R	1,72.00		

Augmentation in provision through re-appropriation by ₹ 1,26.70 lakh on 14 March 2018 and ₹ 45.30 lakh on 15 March 2018 was due to requirement of fund for payment of Pay and Other Allowances.

Reasons for final saving under the above heads have not been intimated (August 2018).

Capital:**Voted-**

(vii) Out of final saving of ₹ 8,43.29 lakh, no amount could be anticipated for surrender.

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	76,17.76	32,41.84	43,75.92
2013-14	1,05,39.66	58,50.66	46,89.00
2014-15	58,93.04	51,37.76	7,55.28
2015-16	17,80.06	14,88.82	2,91.24
2016-17	24,00.04	6,88.17	17,11.87

(ix) Saving occurred under the following heads:

4055 Capital Outlay on Police

00

211 Police Housing

(1)	04 Construction of Residential/Non-residential Buildings for Police Department				
	O	50.00	50.00	34.30	(-)15.70

Grant No. 10 POLICE & JAIL conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(2)	08 State Disaster Response Force			
	O	3,00.00	10.38	0.00
	R	(-),2,89.62	10.38	

Reduction in provision through re-appropriation by ₹ 2,89.62 lakh on 12 March 2018 was stated to be due to saving under scheme.

Reasons for final saving under the head at Sl. No. (1) above have not been intimated (August 2018).

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

4055 Capital Outlay on Police

00

211 Police Housing

01 Centrally Sponsored Scheme

O	8,00.01	8,00.01	0.00	(-),8,00.01
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Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2018).

(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	4,50.00	7,39.62	7,39.62	0.00
R	2,89.62			

Augmentation in provision through re-appropriation by ₹ 2,89.62 lakh on 12 March 2018 was due to requirement of fund for Major Construction Works.

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	63,91,31,88			
		66,70,17,93	62,30,77,13	(-),4,39,40,80
Supplementary	2,78,86,05			
Amount surrendered during the year (March 2018)				8,55,41

The expenditure under Revenue Voted section of the grant does not include ₹ 26,01,03 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year **(Appendix-I)**.

The expenditure under Revenue Voted section of the grant includes ₹ 29,36,43 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2017-18.

Capital:

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

Original	2,42,14,26			
		2,77,14,26	1,65,17,37	(-),1,11,96,89
Supplementary	35,00,00			
Amount surrendered during the year (March 2018)				5,79,07

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

- (i) Out of final saving of ₹ 4,39,40.80 lakh, only ₹ 8,55.41 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹ 4,39,40.80 lakh, supplementary grant of ₹ 2,78,86.05 lakh obtained in December 2017 proved unnecessary.

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

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

Year	Budget	Expenditure	Savings
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
2014-15	52,89,84.61	45,48,36.94	7,41,47.67
2015-16	55,85,60.13	47,73,61.98	8,11,98.15
2016-17	65,13,93.12	52,00,75.18	13,13,17.94

(iv) Saving occurred under the following heads:

2202 General Education*01 Elementary Education*

101 Government Primary Schools

(1) 08 Model School at Block Level

O	5,00.00	5,00.00	3,89.98	(-),10.02
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(2) 09 Junior Section in Kasturba Gandhi Residential Girls Schools

O	0.00			
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		43.00	30.34	(-),12.66
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S	43.00			
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102 Assistance to non Government Primary Schools

(3) 07 Assistance to Aided Junior High Schools and K.G/nursery Schools

O	1,10,00.00	1,10,00.00	98,46.98	(-),11,53.02
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02 Secondary Education

001 Direction and Administration

(4) 09 Grants-in-aid regard to Water Supply for Sainik School, Ghordhakhal Nainital

O	10.00	10.00	4.51	(-),5.49
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(5) 10 Maintenance / Operating fund grants for Sainik School, Ghordhakhal Nainital

O	3,00.00	3,00.00	2,05.19	(-),94.81
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105 Teachers Training

(6) 01 Centrally Sponsored Scheme

O	2,00.00			
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		1,80.00	1,80.00	0.00
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R	(-),20.00			
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Surrender of ₹ 20.00 lakh on 31 March 2018 was due to saving in grants-in-aid.

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE & CULTURE contd...						
Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
	108	Examinations				
(7)	03	Secondary Education Board				
	O		10,01.10	10,01.10	8,51.80	(-),149.30
	109	Government Secondary Schools				
(8)	15	Establishment of Rajiv Gandhi Abhinav School				
	O		1,00.00	1,00.00	51.77	(-)48.23
(9)	16	Honorarium of visiting Teachers				
	O		50,00.00			
				41,49.88	37,12.07	(-)4,37.81
	R		(-)8,50.12			
		Reduction in provision through re-appropriation by ₹ 6,86.12 lakh on 25 January 2018 and ₹ 1,64.00 lakh on 26 March 2018 was due to saving in Honorarium.				
(10)	17	Establishment of Model School at Block Development Level (Secondary)				
	O		3,91.16	3,91.16	1,80.37	(-)2,10.79
(11)	20	Deen Dayal Upadhyay Educational Excellency Award				
	O		30.00	30.00	9.68	(-)20.32
	110	Assistance to Non-Govt. Secondary Schools				
(12)	04	Assistance to Non-Government Secondary Schools				
	O		8,40.01			
	S		50.00	7,88.77	3,71.48	(-)4,17.29
	R		(-)1,01.24			
		Reduction in provision through re-appropriation by ₹ 3.44 lakh on 22 November 2017, ₹ 24.80 lakh on 27 November 2017 and ₹ 73.00 lakh on 21 March 2018 was due to saving in Grants-in-aid.				
	800	Other expenditure				
(13)	25	Empowerment of DIETs (District Institute for Education and Training) for training				
	O		0.00			
	S		29.50	17.12	17.11	(-)0.01
	R		(-)12.38			
		Surrender of ₹ 12.38 lakh on 31 March 2018 was due to saving in Payment for consultancy & special services.				

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE & CULTURE contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>03 University and Higher Education</i>			
	001 Direction and Administration			
(14)	03 Directorate of Higher Education			
	O	4,16.09		
			4,66.09	4,07.84
	S	50.00		(-)58.25
	102 Assistance to Universities			
(15)	05 Doon University			
	O	8,50.00		
			11,00.00	9,00.00
	S	2,50.00		(-)2,00.00
(16)	08 Sri Devsuman University			
	O	1,70.00	1,70.00	15.00
				(-)1,55.00
(17)	09 Establishment of National Law University			
	O	45.00	45.00	5.00
				(-)40.00
(18)	11 Assistance for Technical Education Centers to Uttarakhand Open University			
	O	32.00	32.00	3.45
				(-)28.55
(19)	12 Almora Residential University			
	O	1,50.00	1,50.00	51.67
				(-)98.33
	103 Government Colleges and Institutes			
(20)	03 Training for Competitive Examinations			
	O	1,20,11.26		
			1,09,47.52	1,06,29.59
	R	(-)10,63.74		(-)3,17.93
	Reduction in provision through re-appropriation by ₹ 2,06.74 lakh on 09 February 2018 and ₹ 8,57.00 lakh on 23 March 2018 was due to saving in Pay and Other Allowances.			
	800 Other Expenditure			
(21)	13 Committee appointed for determination of Entrance Process, Regulation and Fee of Non Granted Private Commercial Institute Located in State			
	O	1,02.20	1,02.20	25.22
				(-)76.98
	<i>05 Language Development</i>			
	001 Direction and Administration			

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE & CULTURE contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(22)	03 Establishment of Directorate of Sanskrit Education			
	O	58.57		
			81.57	
	S	23.00	62.87	(-)18.70
	102 Promotion of Modern Indian Languages and Literature			
(23)	04 Establishment of Uttarakhand Bhasha Sansthan			
	O	71.67	71.67	40.70
				(-)30.97
(24)	13 Uttarakhand Hindi Academy			
	O	53.16		
			55.16	
	S	2.00	30.00	(-)25.16
(25)	15 Uttarakhand Urdu Academy			
	O	37.11	37.11	18.00
				(-)19.11
(26)	18 Uttarakhand Panjabi Academy			
	O	20.03	20.03	10.00
				(-)10.03
	103 Sanskrit Education			
(27)	03 Government Sanskrit Schools			
	O	1,81.99	1,81.99	1,50.96
				(-)31.03
(28)	06 Control and Supervision of Sanskrit Education at District Level			
	O	46.38	46.38	34.77
				(-)11.61
(29)	08 Formation of Uttarakhand Education Board			
	O	64.04		
			69.77	
	S	5.73	59.82	(-)9.95
	80 General			
	001 Direction and Administration			
(30)	03 Establishment of Directorate of NCC			
	O	58.79		
	S	18.78	57.52	57.52
	R	(-)20.05		0.00
	Surrender of ₹ 20.05 lakh on 31 March 2018 was due to saving in various items of establishment expenses mainly in Pay and Medical Reimbursement.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(31)	05 Establishing Air Squadron NCC			
	O	62.43		
	S	6.45	55.88	0.00
	R	(-)13.00		
	Surrender of ₹ 13.00 lakh on 31 March 2018 was due to saving in various items of Establishment Expenses mainly in Pay and Other Allowances.			

	003 Training			
(32)	03 Government Training Institutes (Primary) (Boys)			
	O	2,01.63		
	S	18.87	1,66.86	(-)0.02
	R	(-)53.64		
	Surrender of ₹ 53.64 lakh on 31 March 2018 was stated to be due to non-drawl of Seventh Pay Scale Arrear.			

2203 Technical Education

	00			
	001 Direction and Administration			
(33)	01 Centrally Sponsored Scheme			
	O	25,00.00	25,00.00	(-)4,67.57
(34)	04 Joint Entrance Examination and Training Research Development Cell			
	O	49.93	49.93	(-)7.96
	105 Polytechnics			
(35)	01 Central Plan/Centrally Sponsored Scheme			
	O	6,00.00	6,00.00	(-)5,77.00
	112 Engineering/Technical Colleges and Institute			
(36)	05 Grants-in-Aid to Engineering College Ghur Dauri (Pauri)			
	O	11,20.00	13,20.00	(-)1,75.00
	S	2,00.00		
	800 Other Expenditure			
(37)	97 External Aided Projects			
	O	3,00.00	3,00.00	(-)2,70.39

2204 Sports and Youth Services

	00			
	001 Direction and Administration			

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE & CULTURE contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(38)	01 Central Plan/Centrally Sponsored Scheme			
	O	4,05.72		
	S	21.44	4,15.66	27.67
	R	(-11.50)		(-3,87.99)
	Surrender of ₹ 11.50 lakh on 31 March 2018 was due to saving in various items of Establishment Expenses mainly in Pay and Offices Expenses.			
(39)	04 State Development Board and Youth Welfare			
	O	8,94.70		
	S	35.00	8,06.20	8,06.20
	R	(-1,23.50)		0.00
	Surrender of ₹ 1,23.50 lakh on 31 March 2018 was due to saving in various items of Establishment Expenses mainly in Pay and Offices Expenses.			
(40)	10 Deputing of PRD in Various Polling Booths			
	O	2,74.36	2,74.36	2,11.48
				(-)62.88
(41)	17 Adventure Training Centre Maintenance and Training			
	O	6.00		
			0.38	0.38
	R	(-5.62)		0.00
	Surrender of ₹ 5.62 lakh on 31 March 2018 was due to saving in Other Expenditure.			
(42)	18 Rural Sports Competition Organized by the Youth Welfare Department			
	O	80.00		
	S	8,71.42	9,17.76	7,71.88
	R	(-33.66)		(-1,45.88)
	Surrender of ₹ 33.66 lakh on 31 March 2018 was due to saving in Grants-in-aid and Other Expenditure.			
	104 Sports and Games			
(43)	07 State Level Awards to Special Players			
	O	60.00		
			14.99	14.99
	R	(-45.01)		0.00
	Reduction in provision through re-appropriation by ₹ 45.00 lakh on 03 October 2017 and through surrender by ₹ 0.01 lakh on 31 March 2018 was stated to be due to action taken according to prescribed standard.			

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE & CULTURE contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(44)	10 Awards to the National Tournament Winner Players			
	O	1,30.00		
	S	20.00	1,31.01	1,11.01
	R	(-)18.99		(-)20.00
	Reduction in provision through re-appropriation by ₹ 3.75 lakh on 08 November 2017 and through surrender by ₹ 15.24 lakh on 31 March 2018 was stated to be due to comply with prescribed standard for cash prize honour to player.			
(45)	11 Arrangement of Kit for the Players of State Team for participating in National Tournaments			
	O	60.00		
	S	5.00	38.08	33.08
	R	(-)26.92		(-)5.00
	Surrender of ₹ 26.92 lakh on 31 March 2018 was stated to be due to non-purchasing of Sport kit.			
(46)	12 Non-recurring Grants to Sports Union, Clubs & Other Sports Union for Organising Tournaments and Purchasing Sports Equipments			
	O	50.00		
			3.30	3.30
	R	(-)46.70		0.00
	Reduction in provision through re-appropriation by ₹ 9.00 lakh on 08 October 2017 and through surrender by ₹ 37.70 lakh on 31 March 2018 was stated to be due to grants-in-aid sanctioned to institution / club / association which fulfilling prescribed condition.			
(47)	13 Grants-in-aid to Sports College			
	O	4,20.00		
			3,76.73	3,76.73
	R	(-)43.27		0.00
	Surrender of ₹ 43.27 lakh on 31 March 2018 was stated to be due to non-filing of vacant post.			
(48)	21 International Tournaments			
	O	27.00		
	S	10.00	40.66	30.66
	R	3.66		(-)10.00
	Augmentation in provision through re-appropriation by ₹ 3.75 lakh on 08 November 2017 was due to requirement of fund for Grants-in-aid. Surrender of ₹ 0.09 lakh on 31 March 2018 was due to saving in Grants-in-aid.			

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE & CULTURE contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(49)	24 Assistance to Players who will participating in Civil Services Competition			
	O	7.00		
	S	5.00	10.11	(-)5.00
	R	(-)1.89		
	Surrender of ₹ 1.89 lakh on 31 March 2018 and final saving ₹ 5.00 lakh was stated to be due to payment of fund according to prescribed standard.			
(50)	30 Pt. Nain Singh Surveyor Mountaineering Training Centre			
	O	50.00		
			6.00	0.00
	R	(-)44.00		
	Surrender of ₹ 44.00 lakh on 31 March 2018 was stated to be due to un-complete construction work of Institute and non-filing of vacant post.			
(51)	32 Pithoragarh Sports College			
	O	30.00		
	S	12.00	34.17	0.00
	R	(-)7.83		
	Surrender of ₹ 7.83 lakh on 31 March 2018 was stated to be due to non-filing of vacant post.			
2205 Art and Culture				
<i>00</i>				
001 Direction and Administration				
(52)	05 Establishment of Religious, Pilgrimage, Fair Management			
	O	75.40	75.40	(-)51.53
101 Fine Arts Education				
(53)	03 Bhatkhande Hindustani Sangeet Mahavidalaya			
	O	2,53.96		
			2,91.47	(-)39.50
	S	37.51		
102 Promotion of Arts and Culture				
(54)	01 Central Plan/Centrally Sponsored Scheme			
	O	20.25	20.25	(-)20.19
(55)	04 Late Govind Vallabh Pant Lok Kala Sansthan			
	O	19.96	19.96	(-)9.50
(56)	12 Martyrs Memorials			
	O	10.00	10.00	(-)6.07

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE & CULTURE contd...					
Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(57)	13	Uday Shankar Dance Academy			
	O		40.00	40.00	11.15
					(-)28.85
(58)	19	Purchase of Historical and Cultural Important Articles			
	O		30.00	30.00	6.04
					(-)23.96
(59)	38	Badri Kedar Festival			
	O		20.00	20.00	14.92
					(-)5.08
(60)	39	Organizing of Herala Festival			
	O		50.00		
				0.60	
	R		(-)49.40	0.58	(-)0.02
		Reduction in provision through re-appropriation by ₹ 49.40 lakh on 15 February 2018 was due to saving in Other Expenditure.			
(61)	43	Rajayotsav (Organizing of State-level folk music / folk art competition)			
	O		50.00	50.00	19.85
					(-)30.15
	103	Archaeology			
(62)	01	Central Plan/Centrally Sponsored Schemes			
	O		10.96		
				14.71	
	S		3.75	7.68	(-)7.03
(63)	03	Archaeological Establishment			
	O		1,57.13		
				1,68.68	
	S		11.55	1,44.58	(-)24.10
	104	Archives			
(64)	03	State Archives			
	O		1,41.09		
				1,42.29	
	S		1.20	1,22.72	(-)19.57
	107	Museums			
(65)	03	Establishment Expenses			
	O		1,12.11		
				1,35.54	
	S		23.43	1,17.62	(-)17.92
		Reasons for final saving under the above heads have not been intimated (August 2018).			

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE & CULTURE contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(v) Instances where the entire provision remained un-utilized:				
2202 General Education				
<i>01 Elementary Education</i>				
102 Assistance to Non Government Primary Schools				
(1)	01 Central Plan/Centrally Sponsored Scheme			
	O	5,00.00	5,00.00	0.00 (-)5,00.00
<i>02 Secondary Education</i>				
109 Government Secondary Schools				
(2)	21 Girls Education Incentives (Bicycle) Scheme			
	O	3,00.00	3,00.00	0.00 (-)3,00.00
(3)	22 Laptop / Mobile Distribution to Poor Meritorious Students			
	O	1,50.00	1,50.00	0.00 (-)1,50.00
(4)	23 Establishment of Science Laboratory in Secondary Schools			
	O	22.01	22.01	0.00 (-)22.01
(5)	24 Unnanti Yojana Under secondary education			
	O	2,00.00	2,00.00	0.00 (-)2,00.00
(6)	25 Arrangement of coaching for preparation of competitive examination for poor meritorious Student			
	O	20.00	20.00	0.00 (-)20.00
800 Other expenditure				
(7)	09 Grants-in-Aid for Maintenance & Direction Fund to Sainik School, Ghorakhal			
	O	0.00		
			1,00.00	0.00 (-)1,00.00
	S	1,00.00		
(8)	24 Organizing Folk Culture Day on Birth Anniversary of Late Indramani Badoni			
	O	5.00	5.00	0.00 (-)5.00
<i>03 University and Higher Education</i>				
001 Direction and Administration				
(9)	01 Centrally Sponsored Scheme			
	O	60.00	60.00	0.00 (-)60.00

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE & CULTURE contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	103 Government Colleges and Institutes			
(10)	05 Grant to Government Degree Colleges for Development Work from University Grants Commission			
	O	70.00	70.00	0.00 (-)70.00
	During 2013-14 to 2016-17 also, entire provision under the above head remained un-utilised.			
(11)	13 Modernization of University Campuses			
	O	50.00	50.00	0.00 (-)50.00
(12)	14 Strengthening of Colleges to NAC Accreditation			
	O	1,00.00	1,00.00	0.00 (-)1,00.00
(13)	15 Agriculture University			
	O	0.00		
			3,87.69	0.00 (-)3,87.69
	S	3,87.69		
	107 Scholarships			
(14)	06 Scholarship to Poor Meritorious Students for Higher Education			
	O	20.00	20.00	0.00 (-)20.00
	800 Other Expenditure			
(15)	09 Laptop distribution Scheme for BPL students studying in Engineering and Medical Colleges			
	O	50.00	50.00	0.00 (-)50.00
	During 2013-14 to 2016-17 also, entire provision under the above head remained un-utilised.			
(16)	14 Technical Education			
	O	6.00	6.00	0.00 (-)6.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			
(17)	15 Music Workshop Conducted by Renowned Artists			
	O	5.00	5.00	0.00 (-)5.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(18)	16 Assistance to Poor Students for Postgraduate / PHD			
	O	20.00	20.00	0.00 (-)20.00

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE & CULTURE contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>05 Language Development</i>			
	102 Promotion of Modern Indian Languages and Literature			
(19)	19 Uttarakhand Lok Bhasha and Boli Academy			
	O	11.05	11.05	0.00
				(-)11.05
	103 Sanskrit Education			
(20)	09 Grant to Sanskrit University			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			
	<i>80 General</i>			
	800 Other Expenditure			
(21)	05 Establishment of NCC Remand & Veterinary Squadron			
	O	38.45	38.45	0.00
				(-)38.45
	2204 Sports and Youth Services			
	<i>00</i>			
	001 Direction and Administration			
(22)	06 Development of Youth Hostels			
	O	20.00		
			0.00	0.00
	R	(-)20.00		
(23)	09 Relief to Young Associations			
	O	25.00	25.00	0.00
				(-)25.00
(24)	11 Organising National Youth Festival			
	O	10.00	10.00	0.00
				(-)10.00
	During 2013-14 to 2016-17 also, entire provision under the above head remained un-utilised.			
(25)	15 Commercial Training of State Guard Volunteers in Kaudiyal and Gularbhoj			
	O	30.00	30.00	0.00
				(-)30.00
(26)	19 Youth Physical Development and Encouragement Training by the Youth Welfare Department			
	O	50.00	50.00	0.00
				(-)50.00
	During 2016-17 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)
	104 Sports and Games			
(27)	03 Financial Assistance to Ex-famous Players and Wrestlers			
	O	5.00	0.00	0.00
	R	(-)5.00	0.00	0.00
	Surrender of ₹ 5.00 lakh on 31 March 2018 was stated to be due to non-fulfil condition of Government Order.			
(28)	14 Organising Competition			
	O	15.00	0.00	0.00
	R	(-)15.00	0.00	0.00
(29)	31 Organizing of 38th National Games			
	O	10.00	0.00	0.00
	R	(-)10.00	0.00	0.00
	Surrender of ₹ 10.00 lakh on 31 March 2018 was stated to be due to non-organizing of 38th National Game.			
(30)	33 Special Training Camps for State Sportsmen before organizing of 38th National Games			
	O	30.00	0.00	0.00
	R	(-)30.00	0.00	0.00
	Surrender of ₹ 30.00 lakh on 31 March 2018 was stated to be due to non-organizing of 38th national Game. During 2016-17 also, entire provision under the above head remained un-utilised.			
(31)	34 Lump-Sum Grant to Rajiv Gandhi International Cricket Stadium Society for operationalization of Ice Skating Rink established in Sports College			
	O	10.00	0.00	0.00
	R	(-)10.00	0.00	0.00
	Surrender of ₹ 10.00 lakh on 31 March 2018 was stated to be due to non-organizing activities in ice skating ring. During 2016-17 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)
(32)	35 Rural Sports and Health Promotion Scheme			
	O	50.00	50.00	0.00
				(-)50.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(33)	36 Establishment of Sports Academy in Private Sector			
	O	20.00		
			0.00	0.00
	R	(-)20.00		
	Surrender of ₹ 20.00 lakh on 31 March 2018 was stated to be due to non-action taken for receiving of Grants-in-aid.			
2205 Art and Culture				
00				
001 Direction and Administration				
(34)	04 Artist Welfare Fund			
	O	70.00	70.00	0.00
				(-)70.00
102 Promotion of Arts and Culture				
(35)	06 Establishment of Arts Literature Council			
	O	15.00		
			0.00	0.00
	R	(-)15.00		
	During 2009-10 to 2016-17 also, entire provision under the above head remained un-utilised.			
(36)	25 Scholarship Scheme for Junior and Senior Artists			
	O	15.00	15.00	0.00
				(-)15.00
	During 2006-07 to 2016-17 also, entire provision under the above head remained un-utilised.			
(37)	37 Organising Sparsh Ganga Program			
	O	40.00	40.00	0.00
				(-)40.00
(38)	40 State-Level Folk Music / Folk Art Competition Event			
	O	20.00	20.00	0.00
				(-)20.00
(39)	42 Chaitula Fund / Chaitula Festival Event			
	O	50.00	50.00	0.00
				(-)50.00
	During 2016-17 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)
(40)	44 Annual Maintenance / Operation of Dehradun Himalayan Cultural Center			
	O	40.00	40.00	0.00
				(-)40.00
(41)	45 Protection and promotion of Specific Style / Architecture Buildings			
	O	20.00	20.00	0.00
				(-)20.00
	During 2016-17 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 2018).

(vi) Excess occurred under the following heads:

2202 General Education*01 Elementary Education*

101 Government Primary Schools

(1) 01 Central Plan/Centrally Sponsored Schemes

O	4,97,00.03			
S	45,85.00	5,61,13.71	5,45,21.03	(-)15,92.68
R	18,28.68			

Augmentation in provision through re-appropriation by ₹ 18,28.68 lakh on 26 March 2018 was due requirement of fund for payment of Pay and Other Allowances. Although augmentation in provision and then occurrence of final saving show wrong estimation of budget provision.

02 Secondary Education

101 Inspection

(2) 04 Establishment of Offices for Education Officer at Block Level

O	21,02.89			
S	1,50.00	25,06.89	24,27.88	(-)79.01
R	2,54.00			

Augmentation in provision through re-appropriation by ₹ 2,54.00 lakh on 26 March 2018 was due to requirement of fund for Payment of Pay, D.A and Other Allowances.

107 Scholarships

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE & CULTURE contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(3)	15 Sports Scholarship			
	O	2.50		
			5.94	
	R	3.44	5.94	0.00
	Augmentation in provision through re-appropriation by ₹ 3.44 lakh on 21 November 2017 was due to requirement of fund for Payment of Scholarship and Stipend.			
(4)	109 Government Secondary Schools			
	07 Establishment of Rajive Gandhi Navodaya Schools			
	O	17,02.48		
			23,88.60	
	R	6,86.12	22,57.63	(-),130.97
	Augmentation in provision through re-appropriation by ₹ 6,86.12 lakh on 25 January 2018 was due to requirement of fund for Payment of Pay, D.A., Other Allowances and Payment for consultancy & special services.			
	<i>03 University and Higher Education</i>			
(5)	104 Assistance to Non-Government Colleges and Institutes			
	03 Grants-in-aid to Non-Government Degree Colleges			
	O	61,50.00		
			70,07.00	
	R	8,57.00	69,43.24	(-)63.76
	Augmentation in provision through re-appropriation by ₹ 8,57.00 lakh on 23 March 2018 was due to requirement of fund for pay and allowances.			
	<i>80 General</i>			
(6)	001 Direction and Administration			
	04 National Cadet Team			
	O	14,62.16		
	S	88.34	15,66.99	0.00
	R	16.49		
	Augmentation in provision through re-appropriation by ₹ 50.00 lakh on 19 February 2018 was due to requirement of fund for Payment for consultancy and special services. Although ₹ 33.51 lakh surrender on 31 March 2018 was due to saving in various items of Establishment Expenses.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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	003 Training			
(7)	01 Central Plan/Centrally Sponsored Schemes			
	O	30,08.51		
	S	1,00.00	31,26.31	31,26.33 (+)0.02
	R	17.80		

Actual expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 3,000.

Augmentation in provision through re-appropriation by ₹ 73.00 lakh on 21 March 2018 was due to requirement of fund for Pay and Water Charges/Water Surcharge. Although surrender of ₹ 55.20 lakh on 31 March 2018 was due to saving in various items of Establishment Expenses mainly in D.A. and Other Allowances.

2205 Art and Culture

	00			
	001 Direction and Administration			
(8)	03 Cultural Arts Directorate			
	O	6,20.29		
	S	7.00	6,91.69	6,43.87 (-)47.82
	R	64.40		

Augmentation in provision through re-appropriation by ₹ 64.40 lakh on 15 February 2018 was due to requirement of fund for Other Expenditure. Although augmentation in provision and then occurrence of final saving show wrong estimation of budget provision.

Reasons for final excess under the head at Sl. No. (7) and final saving at Sl. No. (1, 2, 4 to 5) & (8) above have not been intimated (August 2018).

Capital:**Voted-**

- (vii) Out of final saving of ₹ 1,11,96.89 lakh, only ₹ 5,79.07 lakh could be anticipated for surrender.
- (viii) In view of final saving ₹ 1,11,96.89 lakh, supplementary grant of ₹ 35,00.00 lakh obtained in December 2017 proved unnecessary.

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

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

Year	Budget Provision	Expenditure	(₹ in lakhs)	
			Savings	
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	
2014-15	5,96,90.22	4,07,02.63	1,89,87.59	
2015-16	6,08,92.44	2,38,12.18	3,70,80.26	
2016-17	5,59,05.85	4,06,32.79	1,52,73.06	

- (x) Saving occurred under the following heads:

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

201 Elementary Education Buildings-

- (1) 03 Strengthening and Development of Primary Schools
O 4,00.00 4,00.00 1,07.95 (-)2,92.05

202 Secondary Education

- (2) 01 Central Plan/Centrally Sponsored Schemes
O 45,10.03
S 10,00.00 35,10.02 35,00.00 (-)10.02
R (-)20,00.01

Reduction in provision through re-appropriation by ₹ 14,70.94 lakh on 29 March 2018 and through surrender by ₹ 5,29.07 lakh on 31 March 2018 was stated to be due to non-sanctioned of fund from Government of India.

203 University and Higher Education

- (3) 01 Central Plan/Centrally Sponsored Schemes
O 16,00.01 16,00.01 11,54.01 (-)4,46.00

02 Technical Education

104 Polytechnics

- (4) 98 NABARD Funded
O 12,00.00 12,00.00 10,39.59 (-)1,60.41

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>03 Sports and Youth Services</i>			
	102 Sports Stadium			
(5)	09 Maintenance of Infrastructure Facility			
	O	50.00	50.00	8.76 (-)41.24
(6)	13 Construction of Dehradun Sports Collage Building			
	O	1,00.00	1,00.00	41.91 (-)58.09
(7)	26 Organizing 38th National Games			
	O	14,00.00	14,00.00	11,31.18 (-)2,68.82
	<i>04 Art and Culture</i>			
	106 Museums			
(8)	03 Construction of Museum Building			
	O	50.00	50.00	7.77 (-)42.23

Reasons for final saving under the above heads have not been intimated (August 2018).

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

4202 Capital Outlay on Education, Sports, Art and Culture

	<i>01 General Education</i>			
	202 Secondary Education			
(1)	18 Construction of Library Buildings			
	O	20.00	20.00	0.00 (-)20.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(2)	30 Construction of model schools Building			
	O	3,50.00	3,50.00	0.00 (-)3,50.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(3)	31 Construction of Sainik School Jakholi			
	O	50.00	50.00	0.00 (-)50.00

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE & CULTURE contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	203 University and Higher Education			
(4)	07 Construction of Class Room/ Library Building in Government Degree Colleges O	20.00	20.00	0.00 (-)20.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			
(5)	14 Kumaon University O	2,00.00	2,00.00	0.00 (-)2,00.00
(6)	15 Doon University O	2,00.00	2,00.00	0.00 (-)2,00.00
	During 2014-15 to 2016-17 also, entire provision under the above head remained un-utilised.			
(7)	16 Sanskrit University O	1,00.00	1,00.00	0.00 (-)1,00.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(8)	17 Open University O	50.00	50.00	0.00 (-)50.00
(9)	18 Affiliated Universities O	50.00	50.00	0.00 (-)50.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(10)	19 National Law University O	50.00	50.00	0.00 (-)50.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(11)	23 Almora Residential University O	3,00.00	3,00.00	0.00 (-)3,00.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(12)	24 Grant to Shri Dev Suman University O	50.00	50.00	0.00 (-)50.00

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE & CULTURE contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	205 Languages Development			
(13)	04 Construction of Building for Language Institution and Hindi Academy			
	O	50.00	50.00	0.00
	During 2013-14 to 2016-17 also, entire provision under the above head remained un-utilised.			
	800 Other Expenditure			
(14)	31 NCC Training Academy			
	O	50.00		
			0.00	0.00
	R	(-)50.00		
	During 2016-17 also, entire provision under the above head remained un-utilised.			
	<i>02 Technical Education</i>			
	104 Polytechnics			
(15)	01 Central Plan/Centrally Sponsored Schemes			
	O	2,00.01	2,00.01	0.00
				(-)2,00.01
	105 Engineering/Technical Colleges and Institutes			
(16)	08 Government Girls Engineering College, Dehradun			
	O	1,00.00	1,00.00	0.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			
(17)	09 Engineering College, Gopeshwar, Chamoli			
	O	1,00.00	1,00.00	0.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			
(18)	10 Engineering College, Tanakpur			
	O	1,00.00	1,00.00	0.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			
(19)	11 Engineering College, Uttarkashi			
	O	1,00.00	1,00.00	0.00
	During 2015-16 and 2016-17 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)
(20)	12 Frontier Industrial Institute at Pithoragarh (SPA)			
	O	1,00.00	1,00.00	0.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			
(21)	13 Construction of Building for Engineering College, Salt (Almora)			
	O	1,00.00	1,00.00	0.00
	(-)1,00.00			
	<i>03 Sports and Youth Services</i>			
	102 Sports Stadium			
(22)	01 Central Plan/Centrally Sponsored Scheme			
	O	7,04.01	7,04.01	0.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(23)	04 Construction of Sports Stadium (New Work)			
	O	50.00	50.00	0.00
	(-)50.00			
(24)	14 Construction of Sports College Building, Pithoragarh			
	O	3,00.00	3,00.00	0.00
	(-)3,00.00			
(25)	19 Haldwani Stadium (Phase-2)			
	O	44,00.00	44,00.00	0.00
	(-)44,00.00			
(26)	20 Construction of Pavilion Ground			
	O	1,00.00	1,00.00	0.00
	(-)1,00.00			
(27)	22 Establishment of Tripen Singh Negi Youth Development Centre at State Level			
	O	2,00.00		
			0.00	0.00
	R	(-)2,00.00		
	<i>04 Art and Culture</i>			
	106 Museums			
(28)	01 Central Plan/Centrally Sponsored Schemes			
	O	4,00.00	4,00.00	0.00
	(-)4,00.00			

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(29)	05 Nehru Heritage Centre			
	O	30.00		
			0.00	0.00
	R	(-30.00)		
(30)	07 Establishment of Jagar University			
	O	25.00		
			0.00	0.00
	R	(-25.00)		

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

	800 Other Expenditure			
(31)	04 Himalayan Cultural Centre			
	O	10,00.00	10,00.00	0.00
				(-)10,00.00

During 2016-17 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 2018).

(xii) Excess 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	20,00.01		
	S	25,00.00	59,70.95	59,70.94
	R	14,70.94		(-)0.01

Augmentation in provision through re-appropriation by ₹ 14,70.94 lakh on 29 March 2018 was due to requirement of fund for Grants-in-aid for creation of Capital assets.

203 University and Higher Education

(2)	04 Purchase of Land/Buildings for Government Degree Colleges			
	O	1,00.00		
			1,06.14	1,06.14
	R	6.14		0.00

Augmentation in provision through re-appropriation by ₹ 6.14 lakh on 19 March 2018 was due to requirement of fund for Major Construction Work.

Grant No. 11 EDUCATION, SPORTS, YOUTH WELFARE & CULTURE conclud.				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>03 Sports and Youth Services</i>			
	102 Sports Stadium			
(3)	16 Construction of Outdoor Fields, In-door Halls and Mini Stadium			
	O	80.00		
			2,80.00	0.00
	R	2,00.00		
	Augmentation in provision through re-appropriation by ₹ 2,00.00 lakh on 24 March 2018 was due to requirement of fund for Major Construction Works.			
	<i>04 Art and Culture</i>			
	106 Museums			
(4)	04 Construction of Monuments/Statues of Renowned Persons			
	O	10.00		
			40.00	0.00
	R	30.00		
	Augmentation in provision through re-appropriation by ₹ 30.00 lakh on 15 February 2018 was due to requirement of fund for Major Construction Works.			
	800 Other Expenditure			
(5)	03 Construction of Cultural Council/Art Centres/School/Auditorium			
	O	44.00		
			69.00	0.00
	R	25.00		
	Augmentation in provision through re-appropriation by ₹ 25.00 lakh on 15 February 2018 was due to requirement of fund for Major Construction Works.			

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	17,99,45,43	19,51,33,60	14,41,15,60	(-5,10,18,00
Supplementary	1,51,88,17			...
Amount surrendered during the year (March 2018)				

The expenditure under Revenue Voted section of the grant does not include ₹ 31,56 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

Capital:

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

Voted-

Original	1,23,85,18	1,46,55,03	63,94,01	(-82,61,02
Supplementary	22,69,85			...
Amount surrendered during the year (March 2018)				

The expenditure under Capital Voted section of the grant does not include ₹ 1,90,00 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

The expenditure under Revenue Voted section of the grant includes ₹ 30,94 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2017-18.

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

- (i) Out of final saving of ₹ 5,10,18.00 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹ 5,10,18.00 lakh, supplementary grant of ₹ 1,51,88.17 lakh obtained in December 2017 proved unnecessary.

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

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
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
2014-15	15,96,65.09	11,99,31.09	3,97,34.00
2015-16	17,77,51.08	12,63,49.55	5,14,01.53
2016-17	17,75,93.95	13,23,63.27	4,52,30.68

(iv) Saving occurred under the following heads:

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

001 Direction and Administration

(1)	05 Management of Smart Card Scheme for Medical Re-imburement				
	O	7,25.00	7,25.00	4,40.29	(-)2,84.71
	Actual expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 31,029.				
	110 Hospital and Dispensaries				
(2)	03 Integrated Allopathy Hospital & Dispensaries				
	O	1,78,37.87			
			1,87,96.37	1,68,69.81	(-)19,26.56
	S	9,58.50			
(3)	10 Establishment of Clinic in Hon'ble High Court Campus				
	O	76.28			
			1,26.28	76.37	(-)49.91
	S	50.00			
(4)	15 Grant to Government Aided Hospitals				
	O	31,90.00	31,90.00	12,18.74	(-)19,71.26
(5)	19 Establishment of Central Drug Store				
	O	11.01	11.01	5.86	(-)5.15

Grant No. 12 MEDICAL, HEALTH & FAMILY WELFARE contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	20 Medical arrangement for Hon'ble Governor & Chief Minister's Residence			
	O	15.77		
	S	2.25	18.72	(-)8.52
	R	0.70		
	Augmentation in provision through re-appropriation by ₹ 0.70 lakh on 27 March 2018 was due to requirement of fund for payment of Pay. Although augmentation in provision and then occurrence of final saving show wrong estimation of budget provision.			
(7)	23 Establishment of Gandhi Centenary Ophthalmology Science centre			
	O	6,30.00		
			6,40.00	(-)5,40.29
	S	10.00		
(8)	24 Uttarakhand Medical Services Selection Board			
	O	50.62		
			60.82	(-)38.07
	S	10.20		
	200 Other Health Schemes			
(9)	01 Central Plan/Centrally Sponsored Schemes			
	O	1,48.34		
			1,58.89	(-)28.56
	S	10.55		
(10)	05 Mental Hospital Authority			
	O	10.27		
	S	2.50	8.45	(-)5.45
	R	(-)4.32		
	Reduction in provision through re-appropriation by ₹ 4.32 lakh on 27 March 2018 was due to saving in Pay.			
(11)	06 Telly Medicine Arrangements			
	O	21.00		
			31.00	(-)10.00
	S	10.00		
	800 Other Expenditure			
(12)	06 Cleanliness/Medical Facility at Pilgrims Way			
	O	1,00.00	1,00.00	(-)48.96

Grant No. 12 MEDICAL, HEALTH & FAMILY WELFARE contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(13)	09 Cleanliness and Medical arrangements in various Fairs			
	O	50.00	50.00	26.99 (-)23.01
(14)	14 Medical Arrangements at Kailash Mansarovar Route			
	O	15.01	15.01	4.49 (-)10.52
	<i>02 Urban Health Services-Other systems of Medicine</i>			
	101 Ayurveda			
(15)	08 Ayurvedic			
	O	1,66,78.42		
	S	1,01.00	1,56,50.44	1,47,90.69 (-)8,59.75
	R	(-)11,28.98		
	Reduction in provision through re-appropriation by ₹ 1.50 lakh on 05 December 2017, ₹ 10.84 lakh on 16 March 2018 and ₹ 11,16.64 lakh on 19 March 2018 was due to saving in Pay, D.A. and Other Allowances.			
	<i>03 Rural Health Services-Allopathy</i>			
	101 Health Sub-centres			
(16)	04 Health Sub-centres Establishment (State Sponsored)			
	O	6.80	6.80	1.11 (-)5.69
	110 Hospitals and Dispensaries			
(17)	01 Central Plan/Centrally Sponsored Schemes			
	O	2,70,00.00	3,10,00.00	1,59,96.41 (-)1,50,03.59
	S	40,00.00		
(18)	06 Tuberculosis Centre			
	O	15,26.14	15,37.14	13,40.17 (-)1,96.97
	S	11.00		
(19)	10 Alternative Medical Facilities to Tehri Dam affected Areas			
	O	96.26	1,18.51	97.83 (-)20.68
	S	22.25		
(20)	11 Establishment of Blood Bank			
	O	89.78	89.78	56.82 (-)32.96

Grant No. 12 MEDICAL, HEALTH & FAMILY WELFARE contd...					
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
(21)	13 Grant to the Government Autonomous Hospitals				
	O	15,00.00	15,00.00	7,35.00	(-)7,65.00
(22)	19 Establishment of Trauma Centres on National Highways				
	O	1,00.01	1,00.01	85.89	(-)14.12
	800 Other Expenditure				
(23)	01 Central Plan/Centrally Sponsored Schemes				
	O	77.37			
			82.37	62.90	(-)19.47
	S	5.00			
	<i>05 Medical Education, Training and Research</i>				
	105 Allopathy				
(24)	01 Central Plan/Centrally Sponsored Schemes				
	O	2,46.58			
			2,96.58	1,42.34	(-)1,54.24
	S	50.00			
(25)	04 Medical College				
	O	1,55,32.33			
			1,85,55.06	1,59,49.84	(-)26,05.22
	S	30,22.73			
(26)	05 Nursing and Paramedical Education				
	O	8,86.60			
			10,92.07	6,16.52	(-)4,75.55
	S	2,05.47			
(27)	09 Directorate of Medical Education				
	O	91.55			
			1,13.92	85.53	(-)28.39
	S	22.37			
(28)	10 Medical Education University				
	O	1,80.00	1,80.00	1,50.00	(-)30.00
	<i>06 Public Health</i>				
	001 Direction and Administration				

Grant No. 12 MEDICAL, HEALTH & FAMILY WELFARE contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(29)	03 Establishment Expenses			
	O	1,08.42		
			1,16.92	
	S	8.50	98.36	(-)18.56
	003 Training			
(30)	03 Divisional Health and Family Planning Training Centres			
	O	2,68.73		
			2,77.73	
	S	9.00	2,31.30	(-)46.43
(31)	04 Tuberculosis Exhibition & Training Centre in the State			
	O	31.15		
			33.14	
	S	1.99	10.02	(-)23.12
	101 Prevention and Control of Diseases			
(32)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,50.35		
			1,55.20	
	S	4.85	35.03	(-)1,20.17
(33)	03 Public Health			
	O	90,58.71		
			91,13.21	
	S	54.50	36,65.10	(-)54,48.11
(34)	04 Epidemic Prevention Procedure			
	O	4,08.90		
			4,08.90	
	S		3,08.71	(-)1,00.19
(35)	06 Assistance to Leprosy Patients			
	O	7,40.88		
			7,48.38	
	S	7.50	6,36.01	(-)1,12.37
(36)	12 Establishment of Appellate Tribunal under Food Protection Act			
	O	1,01.69		
			1,27.87	
	S	26.18	62.90	(-)64.97

Grant No. 12 MEDICAL, HEALTH & FAMILY WELFARE contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(37)	99 Various Health Schemes Organised by the State Government under Public Co- relation			
	O	48,00.00	48,00.00	29,01.66 (-)18,98.34
	102 Prevention of Food Adulteration			
(38)	03 Government Public Analysis Laboratory			
	O	3,68.77	3,80.00	3,35.12 (-)44.88
	S	11.23		
	104 Drug Control			
(39)	03 Drug Control			
	O	1,40.47	1,43.22	1,02.38 (-)40.84
	S	2.75		
	800 Other expenditure			
(40)	01 Central Plan/Centrally Sponsored Schemes			
	O	10,27.07	10,27.07	9,14.79 (-)1,12.28
(41)	06 Repair, Maintenance and Construction of Buildings Constructed under Family Welfare Programme Works (Maintenance)			
	O	30.00	30.00	24.86 (-)5.14
(42)	07 Maintenance and Operation of Vehicles			
	O	88.00	88.00	66.90 (-)21.10
(43)	11 Extra Honorarium to Part-time Wet-nurse			
	O	95.00	95.00	71.75 (-)23.25
	2211 Family Welfare			
	<i>00</i>			
	001 Direction and Administration			
(44)	01 Central Plan/Centrally Sponsored Schemes			
	O	8,67.79	8,68.79	6,59.13 (-)2,09.66
	S	1.00		
	003 Training			
(45)	01 Central Plan/Centrally Sponsored Schemes			
	O	2,53.90	2,75.40	2,29.51 (-)45.89
	S	21.50		

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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	101 Rural Family Welfare Services			
(46)	01 Central Plan/Centrally Sponsored Schemes			
	O	1,05,74.00	1,05,74.00	93,08.87 (-)12,65.13

	102 Urban Family Welfare Services			
(47)	01 Central Plan/Centrally Sponsored Schemes			
	O	4,88.18	4,88.18	3,78.48 (-)1,09.70

Reasons for final saving under the above heads have not been intimated (August 2018).

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

2210 Medical and Public Health

01 Urban Health Services-Allopathy

	110 Hospital and Dispensaries			
(1)	22 Florence Nightingale Award to Nurse			
	O	10.00	10.00	0.00 (-)10.00

During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.

(2)	97 External Aided Projects			
	O	1,20,00.00	1,20,00.00	0.00 (-)1,20,00.00

200 Other Health Schemes

(3)	08 Consolidation of Birth and Death Registration Programme			
	O	36.05	36.05	0.00 (-)36.05

800 Other Expenditure

(4)	07 Grant to Voluntary Organisations			
	O	20.00	20.00	0.00 (-)20.00

During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.

(5)	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 to 2016-17 also, entire provision under the above head remained un-utilised.

03 Rural Health Services-Allopathy

101 Health Sub-centres

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	05 Strengthening of Chief Minister's Health Scheme			
	O	10.01	10.01	0.00
	During 2013-14 to 2016-17 also, entire provision under the above head remained un-utilised.			
	<i>05 Medical Education, Training and Research</i>			
	105 Allopathy			
(7)	03 Education			
	O	47.00	47.00	0.00
	<i>06 Public Health</i>			
	101 Prevention and Control of diseases			
(8)	08 Assistance under State AIDS Scheme			
	O	3,50.00	3,50.00	0.00
	800 Other expenditure			
(9)	04 Arrangements of Registration & Collection of Data regarding Birth & Death			
	O	5.63	5.63	0.00
(10)	14 Establishment of PMU in Health Department			
	O	1,00.00	1,00.00	0.00
	During 2016-17 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 2018).

(vi) Excess occurred under the following head:

2210 Medical and Public Health

02 Urban Health Services-Other systems of Medicine

101 Ayurveda

01 Central Plan/Centrally Sponsored Schemes

O 12,00.00

23,16.64 22,42.29 (-)74.35

R 11,16.64

Augmentation in provision through re-appropriation by ₹ 11,16.64 lakh on 19 March 2018 was due to requirement of fund for National AYUSH Mission.

Reasons for final saving under the above head have not been intimated (August 2018).

Capital:

Voted-

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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- (vii) Out of final saving of ₹ 82,61.02 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving ₹ 82,61.02 lakh, supplementary grant of ₹ 22,69.85 lakh obtained in December 2017 proved unnecessary.
- (ix) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
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
2014-15	2,76,41.06	2,52,13.80	24,27.26
2015-16	1,71,76.30	1,37,96.66	33,79.64
2016-17	1,48,25.17	1,15,97.02	32,28.15

- (x) Saving occurred under the following heads:

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

110 Hospital and Dispensaries

- (1) 14 Arrangement for Residential Buildings
- | | | | | |
|---|---------|---------|-------|----------|
| O | 0.01 | | | |
| | | 1,00.01 | 64.62 | (-)35.39 |
| S | 1,00.00 | | | |
- (2) 17 High Level Maintenance, Extension and Construction of Non-residential Buildings
- | | | | | |
|---|-------|---------|-------|----------|
| O | 50.00 | | | |
| | | 1,00.00 | 30.78 | (-)69.22 |
| R | 50.00 | | | |
- Augmentation in provision through re-appropriation by ₹ 50.00 lakh on 20 March 2018 was due to requirement of fund for Major Construction Works. Although augmentation in provision and then occurrence of final saving show wrong estimation of budget provision.
- (3) 29 Construction of Base Hospital in Tyuni
- | | | | | |
|---|---------|---------|-------|------------|
| O | 1,00.00 | | | |
| S | 30.00 | 1,80.00 | 33.33 | (-)1,46.67 |
| R | 50.00 | | | |
- Augmentation in provision through re-appropriation by ₹ 50.00 lakh on 21 March 2018 was due to requirement of fund for Major Construction Works. Although augmentation in provision and then occurrence of final saving show wrong estimation of budget provision.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>02 Rural Health Services</i>			
	103 Primary Health Centres			
(4)	03 Construction of Primary Health Centres Building (State Schemes)			
	O	2,00.00		
			2,24.05	
	S	24.05	2,00.00	(-)24.05
	110 Hospitals and Dispensaries			
(5)	05 Construction of Specific Medical Services/Facilities at Tehsil Level			
	O	1,00.00	1,00.00	15.18
				(-)84.82
	800 Other Expenditure			
(6)	03 State Sector			
	O	6,50.10	6,50.10	3,95.00
				(-)2,55.10
	<i>03 Medical Education Training and Research</i>			
	105 Allopathy			
(7)	01 Central Plan/Centrally Sponsored Schemes			
	O	63,00.00		
			76,15.80	
	S	13,15.80	12,86.71	(-)63,29.09

Reasons for final saving under the above heads have not been intimated (August 2018).

(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	50.00		
			0.00	
	R	(-)50.00	0.00	0.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(2)	04 Establishment of Blood Bank/Construction Work			
	O	20.00	20.00	0.00
				(-)20.00

During 2013-14 to 2016-17 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)
(3)	10 Construction of District Hospital in New District-Bageshwar, Champawat and Rudraprayag			
	O	2,00.00		
			43.05	
	R	(-1,56.95	0.00	(-)43.05
	Reduction in provision through re-appropriation by ₹ 1,56.95 lakh on 20 March 2018 was due to saving under Scheme.			
(4)	18 Construction of Trauma Centres on National Highways			
	O	40.00	40.00	(-)40.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(5)	24 Construction of Base Hospital Trauma Centre Diagnosis Centre in Kotdwar (SPA)			
	O	3,00.00	3,00.00	(-)3,00.00
(6)	25 Construction of Base Hospital at Gopeshwar			
	O	1,00.00	1,00.00	(-)1,00.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(7)	27 Construction of Base Hospital at Bageshwar			
	O	1,00.00	1,00.00	(-)1,00.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(8)	28 Construction of Base Hospital at Someshwar			
	O	2,00.00		
			50.00	
	R	(-1,50.00	0.00	(-)50.00
	Reduction in provision through re-appropriation by ₹ 1,00.00 lakh on 20 March 2018 and ₹ 50.00 lakh on 21 March 2018 was due to saving under Scheme.			
	During 2014-15 to 2016-17 also, entire provision under the above head remained un-utilised.			
	<i>02 Rural Health Services</i>			
	110 Hospitals and Dispensaries			
(9)	07 Construction of Allopathic Hospitals			
	O	10.00	10.00	(-)10.00
(10)	08 Construction of Mortuaries			
	O	10.00	10.00	(-)10.00
	During 2016-17 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)
(11)	09 Establishment/construction of Blood Bank			
	O	25.00	25.00	0.00
	During 2013-14 to 2016-17 also, entire provision under the above head remained un-utilised.			
	800 Other Expenditure			
(12)	01 Central Plan/Centrally Sponsored Schemes			
	O	10.01	10.01	0.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(13)	04 Construction of Ayurved Degree College			
	O	50.00	50.00	0.00
	<i>03 Medical Education Training and Research</i>			
	103 Unani			
(14)	02 Establishment of Unani College at Piran Kaliyar			
	O	50.00	50.00	0.00
	105 Allopathy			
(15)	05 Upgradation of Base Hospital and Establishment of Medical College in			
	O	1,00.00		
			50.00	0.00
	R	(-)50.00		(-)50.00
	Reduction in provision through re-appropriation by ₹ 50.00 lakh on 08 March 2018 was due to saving under Scheme.			
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(16)	11 Establishment of Nursing School			
	O	1,00.00	1,00.00	0.00
	(1)1,00.00			
(17)	12 Establishment of Nursing College Almora			
	O	1,00.00		
			0.00	0.00
	R	(-)1,00.00		0.00
	4211 Capital Account of Family Welfare			
	<i>00</i>			
	101 Rural Family Welfare Service			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(18)	03 Construction of Buildings for Sub-centres			
	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 2018).

(xii) Excess occurred under the following heads:

4210 Capital Outlay on Medical and Public Health

02 Rural Health Services

104 Community Health Centres

(1)	03 Establishment of Community Health Centres			
	O	2,00.00		
			3,56.95	2,88.39
	R	1,56.95		(-)68.56

Augmentation in provision through re-appropriation by ₹ 1,56.95 lakh on 20 March 2018 was due to requirement of fund for Major Construction Works.

03 Medical Education Training and Research

105 Allopathy

(2)	03 Establishment of Medical College at Srinagar			
	O	1,00.00		
			2,50.00	2,50.00
	R	1,50.00		0.00

Augmentation in provision through re-appropriation by ₹ 1,00.00 lakh on 05 March 2018 and ₹ 50.00 lakh on 08 March 2018 was due to requirement of fund for Major Construction Works.

Reasons for final saving under the head at Sl. No. (1) above have not been intimated (August 2018).

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

Revenue:

2215	Water Supply and Sanitation
2217	Urban Development

Voted-

Original	6,51,69,19			
		7,55,41,21	5,84,16,33	(-1,71,24,88)
Supplementary	1,03,72,02			
Amount surrendered during the year (March 2018)				27,47

The expenditure under Revenue Voted section of the grant includes ₹ 18,80,00 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2017-18.

Capital:

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

Voted-

Original	6,42,81,01			
		8,30,99,99	6,37,50,51	(-1,93,49,48)
Supplementary	1,88,18,98			
Amount surrendered during the year (March 2018)				...

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

- Out of final saving of ₹ 1,71,24.88 lakh, only ₹ 27.47 lakh could be anticipated for surrender.
- In view of final saving ₹ 1,71,24.88 lakh, supplementary grant of ₹ 1,03,72.02 lakh obtained in December 2017 proved unnecessary.
- There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
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
2014-15	9,50,38.96	7,74,52.98	1,75,85.98
2015-16	9,30,33.01	6,30,33.75	2,99,99.26
2016-17	11,61,09.69	7,44,80.31	4,16,29.38

Grant No. 13 WATER SUPPLY, HOUSING & URBAN DEVELOPMENT contd...				
Sl. Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)

(iv) Saving occurred under the following heads:

2215 Water Supply and Sanitation				
<i>01 Water Supply</i>				
001 Direction and Administration				
(1)	04 Grant for rainwater harvesting			
	O	40.00	40.00	7.23 (-)32.77
101 Urban Water Supply Programmes				
(2)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,60.00		
	S	62.00	62.00	0.00
	R	(-1,60.00)		
Reduction in provision through re-appropriation by ₹ 1,60.00 lakh on 29 March 2018 was due to saving in Grants-in-aid.				
102 Rural Water Supply Programmes				
(3)	01 Central Plan/Centrally sponsored Schemes			
	O	31,00.00	31,00.00	26,69.39 (-)4,30.61
(4)	07 Payment of Departmental Fees payable at Centrally Sponsored Schemes			
	O	20,00.00		
			11,05.00	11,05.00 0.00
	R	(-8,95.00)		
Reduction in provision through re-appropriation by ₹ 12,00.00 lakh on 21 July 2017 was due to saving in Grants-in-aid. Although, augmentation in provision through re-appropriation by ₹ 3,05.00 lakh on 14 February 2018 was due to requirement of fund for Grants-in-aid.				
(5)	97 External Aided Project			
	O	17,50.00		
			5,00.00	5,00.00 0.00
	R	(-12,50.00)		
Reduction in provision through re-appropriation by ₹ 4,15.33 lakh on 14 February 2018 and ₹ 8,34.67 lakh on 29 March 2018 was due to saving in Grants-in-aid.				

2217 Urban Development

03 Integrated Development of Small and Medium Towns

001 Direction and Administration

Grant No. 13 WATER SUPPLY, HOUSING & URBAN DEVELOPMENT contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	06 Establishment of Urban and Rural Development			
	O	4,58.88		
			5,31.97	
	S	73.09	4,75.61	(-)56.36
(7)	07 Establishment of Prescribed Officers			
	O	1,81.32		
			1,82.32	
	S	1.00	1,13.17	(-)69.15
	191 Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
(8)	01 Central Plan/Centrally Sponsored Schemes			
	O	2,53,00.00		
			1,83,11.90	
	R	(-)69,88.10	1,13,46.86	(-)69,65.04
	Reduction in provision through re-appropriation by ₹ 69,88.10 lakh on 29 March 2018 was due to saving in Grants-in-aid.			
(9)	03 Integrated Development of Cities			
	O	12,15.02	12,15.02	8,72.30
				(-)3,42.72
	800 Other Expenditure			
(10)	01 Central Plan/Centrally Sponsored Schemes			
	O	25,00.02	25,00.02	4,36.12
				(-)20,63.90
(11)	15 Payment of pay and other expenses for Metro Rail Officials			
	O	0.00		
			10,00.00	
	S	10,00.00	5,00.00	(-)5,00.00
(12)	17 Grants-in-aid for E.W.S Residences			
	O	0.00		
			20,00.00	
	S	20,00.00	4,64.00	(-)15,36.00
	<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)
(13)	02 Temporary Establishment of Haridwar Kumbh / Ardh Kumbh Mela				
	O	69.15	69.15	33.09	(-)36.06
(14)	03 Election in Nagar Panchayats				
	O	2,70.18			
	S	19,53.98	21,96.69	2,42.65	(-)19,54.04
	R	(-)27.47			
	Surrender of ₹ 27.47 lakh on 31 March 2018 was due to saving in various items of establishment expenses mainly in Pay and Other Allowances.				
(15)	04 Sweeper Employees Commission Uttarakhand				
	O	53.41	53.41	17.71	(-)35.70
(16)	05 Urban Land Border planting				
	O	82.48	82.48	44.35	(-)38.13
	Reasons for final saving under the above heads have not been intimated (August 2018).				

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

2215 Water Supply and Sanitation

	<i>01 Water Supply</i>				
	001 Direction and Administration				
(1)	03 Consultancy, Remote Sensing and Master Plan				
	O	50.00	50.00	0.00	(-)50.00
	005 Survey and Investigation				
(2)	02 Construction of DPR				
	O	1,00.00			
			14.00	0.00	(-)14.00
	R	(-)86.00			
	052 Machinery and Equipment				
(3)	02 Water Meters in Urban Areas				
	O	1,00.00	1,00.00	0.00	(-)1,00.00

Grant No. 13 WATER SUPPLY, HOUSING & URBAN DEVELOPMENT contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	102 Rural Water Supply Programmes			
(4)	14 Incentives on construction, development of Chal-Khal and water bonus subsidy on water conservation			
	O	10.00	10.00	0.00
				(-)10.00
2217 Urban Development				
<i>03 Integrated Development of Small and Medium Towns</i>				
	191 Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
(5)	04 Health mounting scheme for sweepers			
	O	20.00	20.00	0.00
				(-)20.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(6)	05 Bonus Plan for Sweepers			
	O	20.00	20.00	0.00
				(-)20.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(7)	06 Assistance for, Begging, Waste Pickers, Snake Charmer etc.			
	O	10.00	10.00	0.00
				(-)10.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
	800 Other Expenditure			
(8)	16 Real Estate Authority			
	O	0.00		
			2,00.00	0.00
	S	2,00.00		(-)2,00.00
<i>05 Other Urban Development Schemes</i>				
	051 Construction			
(9)	01 Centrally Sponsored Scheme			
	O	25,00.00	25,00.00	0.00
				(-)25,00.00
<i>80 General</i>				
	800 Other expenditure			
(10)	09 Construction of D.P.R			
	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 2018).

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

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

2215 Water Supply and Sanitation*01 Water Supply*

101 Urban Water Supply Programmes

(1) 05 Water Supply-Urban

O	1,24,50.00			
S	2,65.00	1,97,89.10	1,97,89.10	0.00
R	70,74.10			

Augmentation in provision through re-appropriation by ₹ 86.00 lakh on 14 March 2018 and ₹ 69,88.10 lakh on 29 March 2018 was due to requirement of fund for payment of Electricity Dues and Grants-in-aid.

190 Assistance to Public Sector and Other Undertakings

(2) 05 Grants relative to earn percentage to Jal Nigam For Fulfil Gap of payment of Pay

O	45,80.00			
S	27,95.00	96,80.00	96,80.00	0.00
R	23,05.00			

Augmentation in provision through re-appropriation by ₹ 12,00.00 lakh on 21 July 2017, ₹ 1,10.33 lakh on 14 February 2018 and ₹ 9,94.67 lakh on 29 March 2018 was due to requirement of fund for Grants-in-aid.

Capital:**Voted-**

- (vii) Out of final saving of ₹ 1,93,49.48 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving ₹1,93,49.48 lakh, supplementary grant of ₹ 1,88,18.98 lakh obtained in December 2017 proved unnecessary.
- (ix) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	5,59,50.00	2,51,50.98	3,07,99.02
2013-14	4,99,65.00	2,24,57.37	2,75,07.63
2014-15	7,13,50.02	2,35,64.65	4,77,85.37
2015-16	5,36,18.42	3,79,10.87	1,57,07.55
2016-17	4,84,31.85	3,09,87.25	1,74,44.60

Grant No. 13 WATER SUPPLY, HOUSING & URBAN DEVELOPMENT contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)

(x) Saving occurred under the following heads:

4215 Capital Outlay on Water Supply and Sanitation				
<i>01 Water Supply</i>				
101 Urban Water Supply				
(1)	03 Drinking Water-Urban			
	O	25,00.00		
			42,86.98	
	S	17,86.98		(-),6,14.25
			36,72.73	
(2)	102 Rural Water Supply			
	97 External/ World Bank Aided Projects			
	O	17,50.00		
			12,55.14	
	R	(-),4,94.86		(-),7,55.14
			5,00.00	
	Reduction in provision through re-appropriation by ₹ 4,94.86 lakh on 12 February 2018 was due to saving in Grants for creation of Capital assets.			
<i>02 Sewerage and Sanitation</i>				
105 Sanitation Services				
(3)	01 Centrally Sponsored Schemes			
	O	2,30,00.00		
			2,80,00.00	
	S	50,00.00		(-),94,90.82
			1,85,09.18	
4217 Capital Outlay on Urban Development				
<i>03 Integrated Development of Small and Medium Towns</i>				
051 Construction				
(4)	01 Centrally Sponsored Schemes			
	O	4,51.00		
			74,51.00	
	S	70,00.00		(-),71,51.00
			3,00.00	
(5)	04 Integrated development of Towns			
	O	34,30.00		
			34,30.00	
			25,35.90	(-),8,94.10

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

4215 Capital Outlay on Water Supply and Sanitation

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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	<i>01 Water Supply</i>			
	101 Urban Water Supply			
(1)	04 Almora-Saryu Seraghat Pumping Drinking Scheme			
	O	2,00.00	2,00.00	0.00
				(-),2,00.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			

4217 Capital Outlay on Urban Development

	<i>03 Integrated Development of Small and Medium Towns</i>			
	191 Assistance to Local Bodies, Corporations etc.			
(2)	03 Construction of High-tech Toilets			
	O	2,00.00	2,00.00	0.00
				(-),2,00.00
	During 2016-17 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 2018).

(xii) Excess occurred under the following head:

4215 Capital Outlay on Water Supply and Sanitation

	<i>01 Water Supply</i>			
	102 Rural Water Supply			
	98 NABARD Funded			
	O	1,25,00.00		
			1,29,94.86	1,29,94.86
	R	4,94.86		0.00

Augmentation in provision through re-appropriation by ₹ 4,94.86 lakh on 12 February 2018 was due to requirement of fund for Major Construction Works.

Grant No. 14 INFORMATION

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

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

Original	43,43,70		
		43,46,25	40,15,99
Supplementary	2,55		
Amount surrendered during the year (March 2018)			3,34,62

The expenditure under Revenue Voted section of the grant does not include ₹ 24,96,37 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

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

Original	1,20,00		
		8,26,66	8,76,19
Supplementary	7,06,66		
Amount surrendered during the year (March 2018)			47

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

- Out of final saving of ₹ 3,30.26 lakh, surrender of ₹ 3,34.62 lakh proved unrealistic.
- In view of final saving ₹ 3,30.26 lakh, supplementary grant of ₹ 2.55 lakh obtained in December 2017 proved unnecessary.
- There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	43,13.81	41,30.14	1,83.67
2013-14	49,28.36	48,12.04	1,16.32
2014-15	53,76.81	52,75.52	1,01.29
2015-16	44,93.10	42,74.32	2,18.78
2016-17	1,02,71.96	97,95.75	4,76.21

Grant No. 14 INFORMATION contd...

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

2220 Information and Publicity*01 Films*

105 Production of Films

(1)	03 Establishment			
	O	4,92.57		
			3,36.53	
	R	(-1,56.04)	3,36.79	(+)0.26

Surrender of ₹ 1,56.04 lakh on 31 March 2018 was due to saving in various items of establishment expenses mainly in other expenditure.

(2)	06 Establishment of Film Board			
	O	50.00		
			16.02	
	R	(-33.98)	16.02	0.00

Surrender on 31 March 2018 under the heads at Sl.No. (1) and (2) above was due to saving in Other Expenditure.

60 Others

102 Information Centres

(3)	03 Establishment of Information Centre			
	O	78.35		
	S	0.50	68.75	0.00
	R	(-10.10)		

Augmentation in provision through re-appropriation by ₹ 2.46 lakh on 15 March 2018 was due to requirement of fund for Medical Reimbursement. Although ₹ 12.56 lakh surrender on 31 March 2018 was due to saving in various items of establishment expenses mainly in Pay and D.A.

800 Other Expenditure

(4)	03 Expenditure on Independence and Republic Day etc. (Except Uttarakhand Secretariat)			
	O	1,75.00		
			1,23.13	
	R	(-51.87)	1,21.69	(-)1.44

Reduction in provision through re-appropriation by ₹ 51.87 lakh on 15 March 2018 was due to saving in Other Expenditure.

Grant No. 14 INFORMATION conclud.

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

- (v) Out of final excess of ₹ 49.53 lakh, surrender of ₹ 0.47 lakh proved unrealistic.
- (vi) There is an excess of ₹ 49.53 lakh under the Capital Voted Section of the Grant, Excess require regularisation.
- (vii) In view of final excess of ₹ 49.53 lakh, supplementary grant of ₹ 7,06.66 lakh obtained in December 2017 proved insufficient.
- (viii) Excess occurred under the following head:

4059 Capital Outlay on Public Works60 *Other Buildings*

051 Construction

04 Building of the Directorate for Information System

O 0.00

S 6,92.00 6,91.53 7,41.53 (+)50.00

R (-)0.47

Surrender of ₹ 0.47 lakh on 31 March 2018 was due to saving in Major Construction Works. Although surrender of provision and then occurrence of final excess show wrong estimation of provision.

Reasons for final excess under the above head have not been intimated (August 2018).

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

Revenue:

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

Voted-

Original	13,75,19,12			
		14,96,97,05	11,72,14,13	(-)3,24,82,92
Supplementary	1,21,77,93			
Amount surrendered during the year (March 2018)				1,04,64

The expenditure under Revenue Voted section of the grant does not include ₹ 90,00 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

The expenditure under Revenue Voted section of the grant includes ₹ 6,05,99 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2017-18.

Capital:

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

Voted-

Original	64,55,44			
		64,55,44	20,54,03	(-)44,01,41
Supplementary	...			
Amount surrendered during the year (March 2018)				...

The expenditure under Capital Voted section of the grant includes ₹ 2,15,88 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2017-18.

Grant No. 15 WELFARE contd...

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

- (i) Out of final saving of ₹ 3,24,82.92 lakh, only ₹ 1,04.64 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹ 3,24,82.92 lakh, supplementary grant of ₹ 1,21,77.93 lakh obtained in December 2017 proved unnecessary.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years are as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
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
2014-15	14,09,95.80	10,67,39.78	3,42,56.02
2015-16	14,89,12.59	10,92,23.98	3,96,88.61
2016-17	16,63,20.59	11,58,54.56	5,04,66.03

- (iv) Saving occurred under the following heads:

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

001 Direction and Administration

- (1) 06 Social Welfare Board-State (50 per cent centrally sponsored)
- | | | | | |
|---|-------|-------|-------|----------|
| O | 79.70 | 79.70 | 43.45 | (-)36.25 |
|---|-------|-------|-------|----------|

03 Welfare of Backward Classes

001 Direction and Administration

- (2) 04 Formation of Uttarakhand Other Backward Classes Commission
- | | | | | |
|---|---------|-------|-------|----------|
| O | 86.00 | 84.00 | 42.89 | (-)41.11 |
| R | (-)2.00 | | | |

Reduction in provision through re-appropriation by ₹ 2.00 lakh on 05 March 2018 was due to saving in Fare, Tax and Ownership-Tax.

102 Economic Development

- (3) 01 Centrally Sponsored Schemes
- | | | | | |
|---|----------|----------|---------|------------|
| O | 10,00.00 | 10,00.00 | 6,51.84 | (-)3,48.16 |
|---|----------|----------|---------|------------|

Grant No. 15 WELFARE contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	277 Education			
(4)	01 Central Plan/Centrally Sponsored Schemes			
	O	16,50.00		
			22,20.00	
	S	5,70.00	7,38.56	(-)14,81.44
	800 Other expenditure			
(5)	06 Formation of Extremely Backward Class Welfare Council			
	O	13.50	13.50	0.77
				(-)12.73
2235 Social Security and Welfare				
	02 Social Welfare			
	101 Welfare of Handicapped			
(6)	01 Special Employment Offices for Handicapped Persons			
	O	11.00		
			1,11.00	
	S	1,00.00	50.07	(-)60.93
(7)	09 Scholarship/Stipend to Handicapped Students			
	O	40.00	40.00	0.88
				(-)39.12
(8)	16 District Handicapped Rehabilitation Centre in every District Headquarter of State			
	O	50.00	50.00	45.00
				(-)5.00
(9)	19 Financial Assistance to Disabled Persons for Purchase of Artificial Parts, Hearing Aid etc.			
	O	20.00	20.00	13.36
				(-)6.64
	102 Child Welfare			
(10)	01 Central Plan/Centrally Sponsored Scheme			
	O	3,74,05.05		
			3,89,42.82	
	S	15,37.77	2,94,45.13	(-)94,97.69
(11)	03 Nutrition, Fuel, Raw Material etc. provided by the State Government under Nutrients Program for Integrated Child Development Projects			
	O	64,00.00		
			79,28.00	
	S	15,28.00	69,89.54	(-)9,38.46

Grant No. 15 WELFARE contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(12)	05 Establishment of Child Welfare Court Board			
	O	41.22		
			41.72	
	R	0.50		(-)23.97
	Augmentation in provision through re-appropriation by ₹ 0.50 lakh on 20 September 2017 was due to requirement of fund for Payment for consultancy and special services. Although augmentation in provision and then occurrence of final saving show wrong estimation of budget provision.			
(13)	06 Miscellaneous Schemes for Child Welfare			
	O	50.43	50.43	42.61
				(-)7.82
(14)	07 Direction to Institutions/Homes			
	O	7,34.50		
			7,19.08	
	R	(-)15.42		6,28.20
				(-)90.88
	Reduction in provision through re-appropriation by ₹ 15.42 lakh on 19 March 2018 was due to saving in Wage, Honorarium and Food Expenses.			
(15)	16 Chief Minister's Child Nutrition Mission Scheme (100 Per cent State Plan)			
	O	2,00.00	2,00.00	1,24.43
				(-)75.57
	103 Women's Welfare			
(16)	03 Scheme for Valuation of Women's Programs			
	O	10.30		
			5.82	
	R	(-)4.48		0.38
				(-)5.44
	Reduction in provision through re-appropriation by ₹ 4.48 lakh on 16 February 2018 was due to saving in Pay.			
(17)	10 Establishment of State Women Commission			
	O	1,11.99		
			1,14.24	
	S	2.25		68.64
				(-)45.60
(18)	13 Protection of Women Against Molestation at Working Places , Early Marriage and Domestic Violence			
	O	50.00	50.00	30.16
				(-)19.84

Grant No. 15 WELFARE contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(19)	14 Establishment of Residential Home for Mentally Retarded Women			
	O	89.31		
	S	11.00	77.68	(-)11.47
	R	(-)22.63		
	Reduction in provision through re-appropriation by ₹ 21.30 lakh on 15 December 2017 and ₹ 1.33 lakh on 19 March 2018 was due to saving in various items of Establishment Expenses.			
(20)	16 Grants-in-Aid for Rehabilitation and Training to the Person (Antrvasiyon) who will released from various Departmental Institutions			
	O	20.00	20.00	3.22 (-)16.78
(21)	18 Arrangement of Staff at Hostels of Working Women			
	O	25.00		
			23.50	12.04 (-)11.46
	R	(-)1.50		
	Reduction in provision through re-appropriation by ₹ 1.50 lakh on 15 March 2018 was due to saving in Other Expenditure.			
(22)	19 Headquarter of Probationary Services			
	O	57.93		
	S	2.00	64.41	51.30 (-)13.11
	R	4.48		
	Augmentation in provision through re-appropriation by ₹ 4.48 lakh on 16 February 2018 was due to requirement of fund for Payment of Pay, D.A. and Other Allowances. Although augmentation in provision and then occurrence of final saving show wrong estimation of budget provision.			
(23)	29 Nanda Gaura Scheme			
	O	1,35,00.00		
			1,34,75.00	4,52.26 (-)1,30,22.74
	R	(-)25.00		
	Reduction in provision through re-appropriation by ₹ 25.00 lakh on 15 March 2018 was due to saving in Grants-in-aid.			

Grant No. 15 WELFARE contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	104 Welfare of Aged, Infirm and Destitute			
(24)	03 Residences for Aged & Infirm Persons			
	O	30.84		
			25.49	
	R	(-5.35)		
			19.44	(-)6.05
	Reduction in provision through re-appropriation by ₹ 5.35 lakh on 28 February 2018 was due to saving in Fare, Tax and Ownership-Tax, Medical Reimbursement, Food expenses and leave travelling allowance.			
(25)	04 Abolition of Beggary			
	O	69.22	69.22	61.22
				(-)8.00
(26)	06 Chief Minister's Old Age Women Nutrition Scheme			
	O	7,50.00	7,50.00	6,05.99
				(-)1,44.01
	107 Assistance to Voluntary Organisations			
(27)	06 Grant to Volunteer Organisation/Institutions for cremation/burial of Orphans			
	O	10.00	10.00	2.89
				(-)7.11
	200 Other Programmes			
(28)	09 Monitoring Committee of Social Welfare Schemes			
	O	10.00	10.00	1.02
				(-)8.98
	<i>60 Other Social Security and Welfare Programmes</i>			
	102 Pensions under Social Security Schemes			
(29)	01 Central Plan/Centrally Sponsored Schemes			
	O	70,40.00	70,40.00	60,55.60
				(-)9,84.40
	200 Other Programmes			
(30)	03 Welfare of Soldiers			
	O	31,50.24		
			32,25.94	
	S	75.70		
			28,65.43	(-)3,60.51
(31)	08 Free Journey to State Hood Activists in Uttarakhand Transport Corporation's Bus			
	O	1,00.00		
			1,25.00	
	S	25.00		
			81.55	(-)43.45

Grant No. 15 WELFARE contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2250 Other Social Services			
	00			
	800 Other Expenditure			
(32)	01 Central Plan/Centrally Sponsored Schemes			
	O	8,18.01		
			8,17.84	1.20
	R	(-)0.17		(-)8,16.64
	Surrender of ₹ 0.17 lakh on 31 March 2018 was due to saving in Grants-in-aid.			
(33)	03 Grant to Provincial Haj Committee			
	O	68.56		
			63.96	23.95
	R	(-)4.60		(-)40.01
	Surrender of ₹ 4.60 lakh on 31 March 2018 was due to saving in Pay, D.A., Other Allowances and grants-in-aid.			
(34)	04 Establishment of Minority Commission			
	O	73.46		
			60.66	60.63
	R	(-)12.80		(-)0.03
	Surrender of ₹ 12.80 lakh on 31 March 2018 was due to saving in Various items of establishment expenses mainly in Pay, Maintenance of vehicles & purchase of petrol, Advertisement, sales and publicity expenses.			
(35)	07 Grant to Arabian Madrasas			
	O	75.00		
			64.10	64.10
	R	(-)10.90		0.00
	Surrender of ₹ 10.90 lakh on 31 March 2018 was due to saving in Pay, D.A and Other Allowances.			
(36)	08 Assistance to Minority Finance and Development Corporation for Development Work			
	O	1,00.00		
			1,00.00	80.00
				(-)20.00
(37)	09 Expenses on Implementing 15 Point Program			
	O	20.00		
			18.45	5.06
	R	(-)1.55		(-)13.39
	Surrender of ₹ 1.55 lakh on 31 March 2018 was due to saving in Grants-in-aid.			

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(38)	16 Scholarship to the Students of Class 1 to 10 Belonging to Minority Community			
	O	5,05.00	5,04.17	4,07.41
	R	(-0.83)		(-)96.76
	Surrender of ₹ 0.83 lakh on 31 March 2018 was due to saving in Scholarship and Stipend.			
(39)	20 Minority Development Fund			
	O	3,00.00	3,00.00	2,20.77
				(-)79.23
(40)	21 Establishment of District Minority Welfare Offices			
	O	85.14		
	S	61.34	1,25.94	1,25.10
	R	(-)20.54		(-)0.84
	Surrender of ₹ 20.54 lakh on 31 March 2018 was due to saving in various items of establishment expenses mainly in Pay, D.A., Other Allowances, Payment for consultancy and special services and Machine & accessories/Tools and equipment.			
(41)	28 Uttarakhand Minority Skills Council			
	O	25.00	24.42	4.73
	R	(-)0.58		(-)19.69
	Surrender of ₹ 0.58 lakh on 31 March 2018 was due to saving in Grants-in-aid.			
2251 Secretariat - Social Services				
00				
092 Other Offices				
(42)	04 Financial Assistance to dependents of deceased freedom fighters for their cremation			
	O	7.00	7.00	1.50
				(-)5.50
(43)	06 Freedom Fighters and their Heir's Welfare Board			
	O	10.04	13.00	5.43
	S	2.96		(-)7.57

Grant No. 15 WELFARE contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(44)	07 Free Travelling Facilities in Corporate Transportation Buses to the Freedom Fighters			
	O	40.00		
	S	2,00.00	1,46.41	53.90
	R	(-)93.59		(-)92.51
	Reduction in provision through re-appropriation by ₹ 93.59 lakh on 28 February 2018 was due to saving in Other Expenditure.			
	Reasons for final saving under the above heads have not been intimated (August 2018).			

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

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

03 Welfare of Backward Classes

277 Education

(1)	02 Corpus Fund for Shaheed Udham Singh Kamboj Scholarship			
	O	5.00	5.00	0.00
				(-)5.00
(2)	06 Corpus Fund for Raja Sohail Dev Scholarship Scheme			
	O	5.00	5.00	0.00
				(-)5.00
	800 Other expenditure			
(3)	07 Gorkha Welfare Council			
	O	5.00	5.00	0.00
				(-)5.00
(4)	09 Babasaheb Phule Scheme			
	O	5.00	5.00	0.00
				(-)5.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			

2235 Social Security and Welfare

01 Rehabilitation

202 Other Rehabilitation Schemes

(5)	02 Rehabilitation of Kashmiri migrants			
	O	5.81	5.81	0.00
				(-)5.81

02 Social Welfare

101 Welfare of Handicapped

Grant No. 15 WELFARE contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	13 Livelihood Incentive Scheme for Handicapped Persons			
	O	20.00	20.00	0.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			
	102 Child Welfare			
(7)	10 Orphanage for Street Children			
	O	20.00		
			0.00	0.00
	R	(-)20.00		0.00
	During 2011-12 to 2016-17 also, entire provision under the above head remained un-utilised.			
(8)	11 Monitoring & Valuation of Supplementary Nutrition (State Scheme)			
	O	10.00	10.00	0.00
	During 2013-14 to 2016-17 also, entire provision under the above head remained un-utilised.			
	103 Women's Welfare			
(9)	01 Centrally Plan/Center Sponsor Scheme			
	O	3,00.00	3,00.00	0.00
				(-)3,00.00
(10)	17 Scholarships to Women for Training			
	O	5.00	5.00	0.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(11)	22 Grant to Abandoned Women for their Daughter's Marriage			
	O	40.00	40.00	0.00
				(-)40.00
(12)	26 State Women's Welfare Empowerment Council			
	O	38.06		
			27.06	0.00
	R	(-)11.00		(-)27.06
	Reduction in provision through re-appropriation by ₹ 11.00 lakh on 15 March 2018 was due to saving in Grants-in-aid.			
(13)	30 Pandit Deendayal Social Security Fund			
	O	50.00	50.00	0.00
				(-)50.00

Grant No. 15 WELFARE contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	104 Welfare of Aged, Infirm and Destitute			
(14)	07 Operationalization of Ederly /Weak Ashram by Voluntary Organization			
	O	5.00	5.00	0.00 (-)5.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
	200 Other Programmes			
(15)	01 Centrally Sponsored Schemes			
	O	5,10.00		
			17,10.00	0.00 (-)17,10.00
	S	12,00.00		
(16)	06 Training Scheme for Skill Enhancement for Educated Unemployed Physically Disabled Persons			
	O	5.00	5.00	0.00 (-)5.00
(17)	11 Advisor of Chief Ministers (Social Welfare)			
	O	20.51	20.51	0.00 (-)20.51
	800 Other expenditure			
(18)	14 Implementation of Forest Rights Act, 2006			
	O	11.00	11.00	0.00 (-)11.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
	<i>60 Other Social Security and Welfare Programmes</i>			
	102 Pensions under Social Security Schemes			
(19)	07 Pension Scheme for above 60 Years Priests Residing in Hilly Areas			
	O	10.00	10.00	0.00 (-)10.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(20)	08 Monthly Pension to Dangarion and Jagiriyon			
	O	3,00.00	3,00.00	0.00 (-)3,00.00
	110 Other Insurance Schemes			
(21)	02 Janashree Bima Yojana for Families Living Below the Poverty Line			
	O	5,00.00	5,00.00	0.00 (-)5,00.00

Grant No. 15 WELFARE contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	200 Other Programmes			
(22)	01 Central Plan/centrally Sponsored Schemes			
	O	19.07	19.07	0.00 (-)19.07
	2250 Other Social Services			
	00			
	800 Other Expenditure			
(23)	06 Miscellaneous Grants for Madrasas			
	O	2,00.00	2,00.00	0.00 (-)2,00.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(24)	11 Training Program for Unemployed Educated Minority Class for their Skilled Development			
	O	30.00	30.00	0.00 (-)30.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(25)	13 Livelihood Opportunities Incentive Scheme			
	O	40.00	40.00	0.00 (-)40.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			
(26)	26 Chief Minister Skills Scheme			
	O	1,50.00	1,50.00	0.00 (-)1,50.00
(27)	27 Uttarakhand Waqf Development Council			
	O	25.00		
			6.81	
	R	(-)18.19	0.00	(-)6.81
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(28)	29 Assistance for the Waqf Tribunal			
	O	10.00	10.00	0.00 (-)10.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(29)	30 Chief Minister Special Scholarship Incentive Scheme for Muslim Girls Students			
	O	50.00	50.00	0.00 (-)50.00
	During 2016-17 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)
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(30)	31 Scholarship Scheme for Post High School's Minority Girl Students			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00

During 2016-17 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 2018).

(vi) Excess occurred under the following heads:

2235 Social Security and Welfare*02 Social Welfare***102 Child Welfare**

(1)	15 Arrangement of Additional Staff for Directorate			
	O	59.22		
	S	19.13	90.85	84.39
	R	12.50		(-)6.46

Augmentation in provision through re-appropriation by ₹ 12.50 lakh on 05 March 2018 was due to requirement of fund for Payment of Pay and D.A.

103 Women's Welfare

(2)	23 Nirbhaya Scheme			
	O	50.00		
	S	5.00	80.00	66.63
	R	25.00		(-)13.37

Augmentation in provision through re-appropriation by ₹ 25.00 lakh on 25 January 2018 was due to requirement of fund for Other Expenditure.

107 Assistance to Voluntary Organisations

(3)	07 Assistance to Voluntary Organization for Operation of Residential Houses for Mentally Challenged Persons/ Women			
	O	20.00		
			78.05	77.92
	R	58.05		(-)0.13

Augmentation in provision through re-appropriation by ₹ 21.30 lakh on 15 December 2017 and ₹ 36.75 lakh on 19 March 2018 was due to requirement of fund for grants-in-aid.

Grant No. 15 WELFARE contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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	60	<i>Other Social Security and Welfare Programmes</i>		
	107	Swatantrata sainik samman Pension scheme		
(4)	03	Pension to Freedom Fighters and their Dependents		
	O	10,00.00		
	S	2,50.00	13,43.59	13,46.94 (+)3.35
	R	93.59		
		Augmentation in provision through re-appropriation by ₹ 93.59 lakh on 31 March 2018 was due to requirement of fund for Pension/Gratuity.		

2250 Other Social Services

	00			
	800	Other Expenditure		
(5)	18	Directorate of Minority Welfare		
	O	54.42		
	S	2.40	68.37	67.24 (-)1.13
	R	11.55		
		Augmentation in provision through re-appropriation by ₹ 18.19 lakh on 11 October 2017 was due to requirement of fund for Pay, D.A. and Other Allowances. Surrender of ₹ 6.64 lakh on 31 March 2018 was due to saving in various items of establishment expenses.		

2251 Secretariat - Social Services

	00			
	092	Other Offices		
(6)	05	Reward and Other Assistance to the Freedom Fighters		
	O	5.00		
			7.50	5.50 (-)2.00
	R	2.50		
		Augmentation in provision through re-appropriation by ₹ 2.50 lakh on 31 March 2018 was due to requirement of fund for Grants-in-aid.		

Reasons for final saving under the heads at Sl. No. (1 to 3) & (5 to 6) and final excess at Sl. No. (4) above have not been intimated (August 2018).

**Capital:
Voted-**

- (vii) Out of final saving of ₹ 44,01.41 lakh, no amount could be anticipated for surrender.

Grant No. 15 WELFARE contd...

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	26,35.52	22,81.53	3,53.99
2013-14	32,55.62	25,80.28	6,75.34
2014-15	1,57,03.85	82,75.02	74,28.83
2015-16	56,56.07	17,43.61	39,12.46
2016-17	36,28.07	18,61.58	17,66.49

(ix) Saving occurred under the following heads:

4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

102 Child Welfare

(1) 01 Central Plan/Centrally Sponsored Scheme
O 23,10.01 23,10.01 1,24.08 (-)21,85.93

(2) 06 Construction of Women Empowerment and Child Development Buildings
O 18.38 18.38 10.02 (-)8.36

103 Women's Welfare

(3) 10 Working Women's Hostels (State Scheme)
O 2,00.00 2,00.00 1,18.67 (-)81.33

60 Other Social Security and Welfare Programmes

200 Other programmes

(4) 03 Welfare of Soldiers
O 2,42.00 2,42.00 1,34.08 (-)1,07.92

4250 Capital Outlay on Other Social Services

00

800 Other Expenditure

(5) 01 Central Plan/Centrally Sponsored Schemes
O 21,00.00 21,00.00 13,31.72 (-)7,68.28

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	10 Construction works for Development in Minority Majority Areas			
	O	1,00.00	1,00.00	76.69 (-)23.31
(7)	11 Construction of Boundaries of Cemetery			
	O	10,00.00	10,00.00	2,08.77 (-)7,91.23

Reasons for final saving under the above heads have not been intimated (August 2018).

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

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

03 Welfare of Backward Classes

190 Investment in Public Sector and Other Undertakings

(1) 03 Share Capital for Backward Caste Finance and Development Corporation

O 20.00 20.00 0.00 (-)20.00

During 2015-16 and 2016-17 also, entire under the above head provision remained un-utilised.

277 Education

(2) 01 Central Plan/Centrally Sponsored Scheme

O 50.00 50.00 0.00 (-)50.00

During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.

4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

102 Child Welfare

(3) 03 Construction of Home for Street Children

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

During 2011-12 to 2016-17 also, entire provision under the above head remained un-utilised.

(4) 04 Construction of State Level Rehabilitation Centres for Adolescence

O 5.00 5.00 0.00 (-)5.00

During 2010-11 to 2016-17 also, entire provision under the above head remained un-utilised.

Grant No. 15 WELFARE conclud.				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	103 Women's Welfare			
(5)	06 Construction of Homes under Kishore Nyay Act, 2000 (Boys)			
	O	40.00	40.00	0.00 (-)40.00
	During 2014-15 to 2016-17 also, entire provision under the above head remained un-utilised.			
(6)	09 Construction of State Level (UttarRakshya) Homes for above 18 years Girls/Women			
	O	50.00	50.00	0.00 (-)50.00
	During 2014-15 to 2016-17 also, entire provision under the above head remained un-utilised.			
4250 Capital Outlay on Other Social Services				
<i>00</i>				
	800 Other Expenditure			
(7)	07 Sewing Training etc. to Unemployed Women belonging to Minority Class			
	O	30.00	30.00	0.00 (-)30.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(8)	08 Minorities self-employment Scheme			
	O	1,00.00	1,00.00	0.00 (-)1,00.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(9)	12 Implementation of Forest Rights Act, 2006			
	O	40.00	40.00	0.00 (-)40.00
	During 2016-17 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 2018).

Grant No. 16 LABOUR & EMPLOYMENT

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

Revenue:**2210 Medical and Public Health****2230 Labour and Employment****Voted-**

Original	1,89,52,86		
		2,37,85,06	2,18,79,41
Supplementary	48,32,20		(-)19,05,65
Amount surrendered during the year (March 2018)			...

Capital:**4216 Capital Outlay on Housing****Voted-**

Original	14,25,00		
		14,25,00	10,71,22
Supplementary	...		(-)3,53,78
Amount surrendered during the year (March 2018)			...

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

- Out of final saving of ₹ 19,05.65 lakh, no amount could be anticipated for surrender.
- In view of final saving of ₹ 19,05.65 lakh, supplementary grant of ₹ 48,32.20 lakh obtained in December 2017 proved excessive.
- There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
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
2014-15	2,09,58.57	1,51,38.26	58,20.31
2015-16	2,11,88.37	1,25,85.08	86,03.29
2016-17	2,19,73.67	1,47,36.92	72,36.75

Grant No. 16 LABOUR & EMPLOYMENT contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv) Saving occurred under the following heads:				
2230 Labour and Employment				
<i>01 Labour</i>				
101 Industrial Relations				
(1)	04 State Labour Advisory Contract Board			
	O	37.61	37.61	21.70
				(-)15.91
(2)	05 Establishment of Industrial Tribunal & Labour Court			
	O	1,96.05		
			2,21.05	1,39.93
	S	25.00		(-)81.12
102 Working Conditions and Safety				
(3)	03 Inspection Establishment			
	O	94.98		
			1,08.98	89.86
	S	14.00		(-)19.12
103 General Labour Welfare				
(4)	03 Various Schemes of Labor Welfare/Welfare Centre			
	O	50.56		
			53.56	44.90
	S	3.00		(-)8.66
(5)	06 Child Labour Rehabilitation and their Identification (50 per cent)			
	O	7.00	7.00	0.55
				(-)6.45
(6)	10 Online Registration / Renewal of Unorganized Workers			
	O	25.00	25.00	9.77
				(-)15.23
(7)	12 Online Registration and Renewal Under Deferent Act			
	O	10.00	10.00	3.28
				(-)6.72
<i>02 Employment Service</i>				
101 Employment Services				
(8)	01 Centrally Sponsored Scheme			
	O	1,55.00	1,55.00	1,12.00
				(-)43.00

Grant No. 16 LABOUR & EMPLOYMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(9)	03 Establishment of Educational and Guidance Centres O	1,75.89	1,75.89	1,41.91 (-)33.98
(10)	07 Unemployment Allowance O	5,11.00	5,11.00	3.15 (-)5,07.85
	<i>03 Training</i>			
	003 Training of Craftsmen and Supervisors			
(11)	07 Strengthening of Industrial Training Institutes O	2,30.00	2,30.00	1,64.52 (-)65.48
(12)	08 Industrial Training Advisory Committee O	12.10	12.10	2.27 (-)9.83

Reasons for final saving under the above heads have not been intimated (August 2018).

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

2230 Labour and Employment

	<i>01 Labour</i>			
	103 General Labour Welfare			
(1)	01 Central Plan/Centrally Sponsored Schemes O	10.00	10.00	0.00 (-)10.00
(2)	09 Survey and Demarcation of unorganised sector workers O	15.00	15.00	0.00 (-)15.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(3)	13 Pandit Deen Dayal Upadhaya Suraksha Bima Yojana O	10.00	10.00	0.00 (-)10.00
(4)	14 Child Labour and Kishore Labour Rehabilitation Fund O	9.00	9.00	0.00 (-)9.00

Grant No. 16 LABOUR & EMPLOYMENT contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>02 Employment Service</i>			
	004 Research, Survey and Statistics			
(5)	01 Central Plan/Centrally Sponsored Schemes			
	O	38.50	38.50	0.00
				(-)38.50

	<i>03 Training</i>			
	003 Training of Craftsmen and Supervisors			
(6)	09 Opening of New Trades and Additional Units			
	O	50.08	50.08	0.00
				(-)50.08

During 2015-16 and 2016-17 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 2018).

(vi) Excess occurred under the following head:

2230 Labour and Employment

	<i>03 Training</i>			
	001 Direction and Administration			
	01 Establishment of Training and Employment			
	O	2,89.23		
	S	32.20	3,57.43	3,40.33
	R	36.00		(-)17.10

Augmentation in provision through re-appropriation by ₹ 36.00 lakh on 23 March 2018 was due to requirement of fund for Payment of Pay, Commercial & Special Services and Medical Reimbursement.

Reasons for final saving under the above head have not been intimated (August 2018).

Capital:**Voted-**

(vii) Out of final saving of ₹ 3,53.78 lakh, no amount could be anticipated for surrender.

Grant No. 16 LABOUR & EMPLOYMENT concld.

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	6,80.00	6,37.10	42.90
2013-14	5,00.00	3,46.14	1,53.86
2014-15	74,60.00	41,32.86	33,27.14
2015-16	15,60.00	14,70.64	89.36
2016-17	14,24.64	12,88.71	1,35.93

(ix) Saving occurred under the following head:

4216 Capital Outlay on Housing

80 General

003 Training

98 NABARD Funded

O	12,00.00	12,00.00	8,71.22	(-)3,28.78
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Reasons for final saving under the above head have not been intimated (August 2018).

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

4216 Capital Outlay on Housing

80 General

001 Direction and Administration

03 Residential/Non-Residential Building/ Purchase of Land under Labour

Commissioner

O	25.00	25.00	0.00	(-)25.00
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During 2016-17 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 2018).

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	7,08,50,24	9,01,30,10	8,37,24,99	(-)64,05,11
Supplementary	1,92,79,86			
Amount surrendered during the year (March 2018)				42,03,23

The expenditure under Revenue Voted section of the grant does not include ₹ 93,00 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year **(Appendix-I)**.

The expenditure under Revenue Voted section of the grant includes ₹ 24,86,11 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2017-18.

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

Original	18,03,05	23,03,05	26,74,77	(+)3,71,72
Supplementary	5,00,00			
Amount surrendered during the year (March 2018)				5,50,01

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

- Out of final saving of ₹ 64,05.11 lakh, only ₹ 42,02,23 lakh could be anticipated for surrender.
- In view of final saving of ₹ 64,05.11 lakh, supplementary grant of ₹ 1,92,79.86 lakh obtained in December 2017 proved excessive.
- There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
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
2014-15	5,58,47.55	4,67,38.96	91,08.59
2015-16	7,38,83.87	5,23,33.34	2,15,50.53
2016-17	8,93,88.30	6,41,85.78	2,52,02.52

Grant No. 17 AGRICULTURE WORKS & RESEARCH 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

001 Direction and Administration

(1) 01 Centrally Sponsored Schemes

O 1,36,15.02

S 35,00.00 1,18,39.31 1,18,18.88 (-)20.43

R (-)52,75.71

Reduction in provision through re-appropriation by ₹ 69.67 lakh on 31 July 2017, ₹ 25,00.00 lakh on 18 October 2017, ₹ 2,35.57 lakh on 29 December 2017, ₹ 1,24.24 lakh on 16 February 2018, ₹ 52.52 lakh on 06 March 2018, ₹ 5,20.01 lakh on 28 March 2018, ₹ 16,82.43 lakh on 29 March 2018, ₹ 86.75 lakh on 31 March 2018 and through surrender by ₹ 17.02 lakh was due to saving in Grants-in-aid and Other Expenditure. Although augmentation in provision through re-appropriation by ₹ 12.50 lakh on 29 March 2018 was due to requirement of fund for Other Expenditure.

108 Commercial Crops

(2) 03 Establishment of Sugar Industry and Sugarcane Development

O 17,79.49

19,55.52 5,89.96 (-)13,65.56

S 1,76.03

(3) 11 Payments of pending bill of Inter-Village road construction scheme workers

O 50.00

62.63 50.00 (-)12.63

S 12.63

111 Agricultural Economics and Statistics

(4) 01 Central Plan/Centrally Sponsored Schemes

O 54.21

47.39 36.08 (-)11.31

R (-)6.82

Surrender of ₹ 6.82 lakh on 31 March 2018 was stated to be due to non-utilization of fund.

114 Development of Oil Seeds

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	01 Central Plan/Centrally Sponsored Schemes			
	O	1,00.00		
			29.83	
	R	(-70.17)		(-12.87)
	Reduction in provision through re-appropriation by ₹ 12.50 lakh on 29 March 2018, ₹ 37.47 lakh on 31 March 2018 and through surrender by ₹ 20.20 lakh on 31 March 2018 was due to saving in Other Expenditure and non-utilization of fund.			
2415 Agricultural Research and Education				
80 General				
120 Assistance to Other Institutions				
(6)	13 Hilly Agriculture Degree College, Jakholi			
	O	90.00		
			71.00	
	R	(-19.00)		0.00
	Surrender of ₹ 19.00 lakh on 31 March 2018 was due to saving in Grants-in-aid.			
(7)	14 Hilly Agriculture Degree College, Bharisain			
	O	50.00		
			27.60	
	R	(-22.40)		0.00
	Surrender of ₹ 22.40 lakh on 31 March 2018 was due to saving in Grants-in-aid.			
(8)	15 Food Processing Institute, Doiwala			
	O	70.00		
			52.00	
	R	(-18.00)		0.00
	Surrender of ₹ 18.00 lakh on 31 March 2018 was due to saving in Grants-in-aid.			
(9)	20 Gardening Training Centre run by Bharsaar University at PratapNagar (Tehri)			
	O	60.50		
			9.17	
	R	(-51.33)		0.00
	Surrender of ₹ 51.33 lakh on 31 March 2018 was due to saving in Grants-in-aid for pay and allowances.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(10)	21 Premises of Bharsaar University at Jkhinda (Tehri)			
	O	60.00		
			5.46	
	R	(-)54.54	5.46	0.00
	Surrender of ₹ 54.54 lakh on 31 March 2018 was due to saving in Grants-in-aid for pay and allowances.			
(11)	24 Flower Seeds and Training Centre Sela Qui			
	O	12.00		
			4.00	
	R	(-)8.00	4.00	0.00
	Surrender of ₹ 8.00 lakh on 31 March 2018 was due to saving in Grants-in-aid for pay and allowances.			

Reasons for final saving under the heads at Sl. No. (1) to (5) above have not been intimated (August 2018).

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

2401 Crop Husbandry

	00			
	001 Direction and Administration			
(1)	10 Madhav Singh Bhandari Farm Partnership Scheme			
	O	5.00	5.00	0.00
				(-)5.00
(2)	11 State Watershed Council			
	O	25.83		
			0.00	
	R	(-)25.83	0.00	0.00
(3)	12 Constitution of State Farmers Commission			
	O	10.00	10.00	0.00
				(-)10.00
(4)	14 Establishment of Form Mashinari Bank at Nyay Panchayt Level			
	O	0.00		
			50.00	
	S	50.00	0.00	(-)50.00
(5)	15 Integrated Agricultural Village Scheme			
	O	0.00		
			50.00	
	S	50.00	0.00	(-)50.00

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	102 Food Grain Crops			
(6)	03 Incentive Scheme for Local Crops			
	O	3,00.03		
			29.28	
	R	(-)2,70.75		(-)29.28
	Reduction in provision through re-appropriation by ₹ 2,65.00 lakh on 29 November 2017 and ₹ 5.75 lakh on 29 March 2018 was due to saving in Other Expenditure.			
	108 Commercial Crops			
(7)	05 Sugarcane Development Advisory Committee at State Level			
	O	20.00	20.00	0.00
				(-)20.00
2415 Agricultural Research and Education				
	80 General			
	120 Assistance to Other Institutions			
(8)	05 Construction of External Research Centres in Pantnagar University			
	O	1,00.00		
			0.00	
	R	(-)1,00.00		0.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(9)	08 Special Scheme for Strengthening of Agriculture University, Pantnagar			
	O	55.00		
			0.00	
	R	(-)55.00		0.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(10)	11 Veterinary Degree College, Kalsi, Dehradun			
	O	80.00		
			0.00	
	R	(-)80.00		0.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(11)	12 Veterinary Degree College, Nariyal Village, Champawat			
	O	80.00	0.00	0.00
	R	(-)80.00	0.00	0.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			
(12)	16 Veterinary University of Science at Gocchar (Chamoli)			
	O	70.00	0.00	0.00
	R	(-)70.00	0.00	0.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			
(13)	17 Veterinary University of Science at Rudraprayag			
	O	70.00	0.00	0.00
	R	(-)70.00	0.00	0.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			
(14)	18 Veterinary University of Science at Ghahad-Khirsu (Pauri)			
	O	70.00	0.00	0.00
	R	(-)70.00	0.00	0.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			
(15)	19 Veterinary University of Science at NarendraNagar (Tehri)			
	O	70.00	0.00	0.00
	R	(-)70.00	0.00	0.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			
(16)	22 Agriculture Training Centre run by Bharsaar University at Khitta (Tehri)			
	O	60.00	0.00	0.00
	R	(-)60.00	0.00	0.00
	During 2014-15 to 2016-17 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 2018).			

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

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

2401 Crop Husbandry

	00			
	001 Direction and Administration			
(1)	04 General Establishment of Agriculture Department			
	O	1,09,21.01		
			1,07,38.03	1,11,60.82
	R	(-),82.98		(+),22.79
	Surrender of ₹ 1,82.98 lakh on 31 March 2018 was stated to be due to non-utilization of fund. Although surrender of provision and then occurrence of final excess show wrong estimation of budget provision.			
(2)	05 Strengthening of Agricultural Inputs Godown and Training Centers			
	O	4,08.03		
			6,62.14	6,79.13
	R	2,54.11		(+),16.99
	Augmentation in provision through re-appropriation by ₹ 2,65.00 lakh on 29 November 2017 was due to requirement of fund for Payment for consultancy and special services, Fare, Tax and Ownership-Tax. Surrender of ₹ 10.89 lakh on 31 March 2018 was due to saving in Payment for consultancy & special services and Fare, Tax and Ownership-Tax. Although surrender of provision and then occurrence of final excess show wrong estimation of budget provision.			
	102 Food Grain Crops			
(3)	06 Organic Mandua Production Programme			
	O	50.02		
			53.77	53.75
	R	3.75		(-),0.02
	Augmentation in provision through re-appropriation by ₹ 5.75 lakh on 29 March 2018 was due to requirement of fund for Other Expenditure and Subsidy. Although, surrender of ₹ 2.00 lakh on 31 March 2018 was due to saving in Subsidy.			
	103 Seeds			
(4)	03 Experimental Sub-area Exhibition and Sub-area Seed Upgradation			
	O	37.21		
			37.16	47.33
	R	(-),0.05		(+),10.17
	Surrender of ₹ 0.05 lakh on 31 March 2018 was due to saving in materials and supplies. Although surrender of provision and then occurrence of final excess show wrong estimation of budget provision.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	108 Commercial Crops			
(5)	08 Payment of balance amount of Sugar Cane price			
	O	55,00.00		
	S	95,00.00	1,75,00.00	1,64,53.53
	R	25,00.00		(-)10,46.47

Augmentation in provision through re-appropriation by ₹ 25,00.00 lakh on 18 October 2017 was due to requirement of fund for Grants-in-aid.

	109 Extension and Farmers' Training			
(6)	01 Central Plan/centrally Sponsored Schemes			
	O	10,60.00		
			36,12.78	36,44.10
	R	25,52.78		(+)31.32

Augmentation in provision through re-appropriation by ₹ 2,35.57 lakh on 29 December 2017, ₹ 69.67 lakh on 31 July 2017, ₹ 52.52 lakh on 06 March 2018, ₹ 1,24.24 lakh on 16 February 2018, ₹ 3,89.82 lakh on 28 March 2018, ₹ 16,82.43 lakh on 29 March 2018 and ₹ 1,24.22 lakh on 31 March 2018 was due to requirement of fund for Krishi Unnati Yojana. Although, surrender of ₹ 1,25.69 lakh on 31 March 2018 was due to saving in Grants-in-aid and Other Expenditure.

	110 Crop Insurance			
(7)	01 Central Plan/Centrally Sponsored Schemes			
	O	1,00.00		
			2,30.19	2,30.19
	R	1,30.19		0.00

Augmentation in provision through re-appropriation by ₹ 1,30.19 lakh on 28 March 2018 was due to requirement of fund for Other Expenditure.

Reasons for final excess under the heads at Sl. No. (1, 2, 4) & (6) and final saving at Sl. No. (3) & (5) above have not been intimated (August 2018).

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

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

- (vii) Out of final excess of ₹ 3,71.72 lakh, surrender of ₹ 5,50.01 lakh proved unrealistic
- (viii) Expenditure exceeded the voted grant by ₹ 3,71.72 lakh. If recovery amount of the grant for ₹ 24,92.13 lakh taken into account, there is no excess.
- (ix) In view of final excess of ₹ 3,71.72 lakh, supplementary grant of ₹ 5,00.00 lakh obtain in December 2017 proved insufficient.
- (x) Expenditure without provision occurred under the following heads:

4401 Capital Outlay on Crop Husbandry

	00				
	103 Seeds				
(1)	03 Cost of Food Grains/pulses/oilseeds with relevant Expenses				
	O	0.00	0.00	10,91.77	(+)10,91.77
	107 Plant Protection				
(2)	03 Purchase of Insecticides and cost of Micronutrients including Incidental Charges				
	O	0.00	0.00	7,50.00	(+)7,50.00

Recovery of ₹ 24,92.13 lakh received under the above heads.

Reasons for expenditure without provision occurred under the above heads have not been intimated (August 2018).

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

4401 Capital Outlay on Crop Husbandry

00

108 Commercial Crops

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	03 Construction of Residential/Non-residential Buildings for Sugarcane Development Department			
	O	10.00	10.00	0.00
				(-)10.00
	During 2014-15 to 2016-17 also, entire provision under the above head remained un-utilised.			
(2)	05 Establishment of Water and air Pollution Resistance Plants in Public/ Co-operative Sugar Mills			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
	800 Other Expenditure			
(3)	07 Construction of Girls Hostels at Pantnagar University			
	O	50.00		
			0.00	0.00
	R	(-)50.00		
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(4)	08 Special Grant for Govind Ballabh Pant Agriculture and Technical University, Pant Nagar			
	O	5,00.00		
			0.00	0.00
	R	(-)5,00.00		
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(5)	09 SRUL Center of Excellence			
	O	10.00	10.00	0.00
				(-)10.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			

Grant No. 17 AGRICULTURE WORKS & RESEARCH concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	98 NABARD Funded			
	O	8,00.00	8,00.00	0.00
				(-)8,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2018).

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

Revenue:

2425 Co-operation

Voted-

Original	37,40,13			
		62,06,50	59,22,34	(-)2,84,16
Supplementary	24,66,37			
Amount surrendered during the year (March 2018)				...

Capital:

4425 Capital Outlay on Co-operation

6425 Loans for Co-operation

Voted-

Original	6,25,00			
		6,25,00	1,55,91	(-)4,69,09
Supplementary	...			
Amount surrendered during the year (March 2018)				...

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

- (i) Out of final saving of ₹ 2,84.16 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 2,84.16lakh, supplementary grant of ₹ 24,66.37 lakh obtained in December 2017 proved excessive.

Grant No. 18 CO-OPERATIVE contd...

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	38,32.17	32,29.16	6,03.01
2013-14	44,30.52	35,77.35	8,53.17
2014-15	46,87.97	38,94.62	7,93.35
2015-16	45,27.81	38,67.72	6,60.09
2016-17	49,91.91	33,22.76	16,69.15

(iv) Saving occurred under the following heads:

2425 Co-operation

00

001 Direction and Administration

(1)	05 Tribunal Co-operative				
	O	1,00.62	1,00.62	57.74	(-)42.88
(2)	06 Co-operative Election Authority				
	O	42.20			
	S		72.27	54.96	(-)17.31
		30.07			
	107 Assistance to Credit Co-operatives				
(3)	02 Deposit Guarantee Scheme to PACS Mini Bank				
	O	40.00	40.00	29.45	(-)10.55
	800 Other Expenditure				
(4)	04 Grant-in-Aid for Integrated Co-operative Development Project (sponsored by National Co-operative Development Corporation)				
	O	2,60.00	2,60.00	1,21.93	(-)1,38.07

Reasons for final saving under the above head have not been intimated (August 2018).

Grant No. 18 CO-OPERATIVE 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:

2425 Co-operation

00

800 Other Expenditure

(1)	28 Uttarakhand State Employees Welfare Corporation				
	O	20.00	20.00	0.00	(-)20.00
(2)	30 Subsidy for Cooperative Institutional Services				
	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 2018).

Capital:**Voted-**

- (vi) Out of final saving of ₹ 4,69.09 lakh, no amount could be anticipated for surrender.
- (vii) Saving occurred under the following heads:

4425 Capital Outlay on Co-operation

00

200 Other Investments

(1)	03 Investment in Capital Share of Societies (National Co-operative Development Corporation)				
	O	3,00.00	3,00.00	1,12.16	(-)1,87.84

6425 Loans for Co-operation

00

800 Other Loans

(2)	04 Loans under Integrated Co-operative Development Scheme (sponsored by National Co-operative Development Corporation)				
	O	2,75.00	2,75.00	43.75	(-)2,31.25

Reasons for final saving under the above head have not been intimated (August 2018).

Grant No. 18 CO-OPERATIVE conclud.				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)

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

6425 Loans for Co-operation

00

800 Other Loans

05 Loans for PACS institutions for make multipurpose institution

O	50.00	50.00	0.00	(-)50.00
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During 2016-17 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 2018).

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
2505	Rural Employment
2515	Other Rural Development Programmes

Voted-

Original	11,75,12,67			
		12,12,25,33	6,54,43,91	(-)5,57,81,42
Supplementary	37,12,66			
Amount surrendered during the year (March 2018)				52,49

The expenditure under Revenue Voted section of the grant includes ₹ 2,63 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2017-18.

Capital:

4515	Capital Outlay on Other Rural Development Programmes
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Voted-

Original	9,72,50,36			
		11,83,16,27	11,28,00,04	(-)55,16,23
Supplementary	2,10,65,91			
Amount surrendered during the year (March 2018)				...

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

- Out of final saving of ₹ 5,57,81.42 lakh, only ₹ 52.49 lakh could be anticipated for surrender.
- In view of final saving ₹ 5,57,81.42 lakh, supplementary grant of ₹ 37,12.66 lakh obtained in December 2017 proved unnecessary.
- There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
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
2014-15	12,72,86.10	6,21,39.97	6,51,46.13
2015-16	9,07,10.29	7,80,13.98	1,26,96.31
2016-17	11,17,99.42	6,32,34.26	4,85,65.16

Grant No. 19 RURAL DEVELOPMENT contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2501 Special Programmes for Rural Development			
	<i>01 Integrated Rural Development Programme</i>			
	003 Training			
(1)	01 Centrally Sponsored Scheme			
	O	30,00.00	30,00.00	11,08.91 (-)18,91.09
(2)	02 Pandit Deendayal Upadhyaya Rural Skill Scheme			
	O	1,00.00	1,00.00	20.06 (-)79.94
	800 Other Expenditure			
(3)	01 Central Plan/Centrally Sponsored schemes			
	O	2,40,06.34	2,40,06.34	20,47.99 (-)2,19,58.35
	Actual expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 11,68,392.			
	2505 Rural Employment			
	<i>02 Rural Employment Guarantee Scheme</i>			
	101 National Rural Employment Guarantee Scheme			
(4)	01 Centrally Sponsored Schemes			
	O	4,50,00.00	4,50,00.00	2,15,74.07 (-)2,34,25.93
	2515 Other Rural Development Programmes			
	<i>00</i>			
	001 Direction and Administration			
(5)	04 Establishment of Panchayati Raj Directorate			
	O	1,27.98		
			1,55.08	1,28.98 (-)26.10
	S	27.10		
(6)	06 Rural Roads and Drainage			
	O	76.69	76.69	48.94 (-)27.75
	003 Training			
(7)	04 Training program in Uttarakhand Rural Development Institute			
	O	40.00	40.00	13.33 (-)26.67
	101 Panchayati Raj			

Grant No. 19 RURAL DEVELOPMENT contd...					
Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(8)	17 Van Panchayat				
	O	38.45	38.45	15.40	(-)23.05
(9)	18 Panchayat Monitoring Cell				
	O	20.83			
			37.32	19.59	(-)17.73
	S	16.49			
	102 Community Development				
(10)	01 Centrally Sponsored Scheme				
	O	1,50.01	1,50.01	40.00	(-)1,10.01
(11)	18 Establishment of State Level Monitoring Cell for Rashtriya Gramin Rojgar Guaranteed Yojna				
	O	39.47			
			46.59	37.12	(-)9.47
	S	7.12			
(12)	28 Payment of Subsidy Under Indra Ama Bhojnalay (Restaurant) Scheme				
	O	5,00.00	5,00.00	2,76.26	(-)2,23.74
(13)	34 Rural Development and Migration Commission				
	O	0.00			
			50.00	34.75	(-)15.25
	S	50.00			
	800 Other Expenditure				
(14)	07 State Election Commission (District level)				
	O	0.00			
			29,85.68	2.63	(-)29,83.05
	S	29,85.68			
(15)	08 Arrangement of Salary etc. to Rural Local Bodies transferred on Deputation				
	O	16,82.93	16,82.93	1,18.37	(-)15,64.56
(16)	13 Working Capital for Self-help Groups				
	O	5,50.00	5,50.00	20.00	(-)5,30.00

Reasons for final saving under the above heads have not been intimated (August 2018).

Grant No. 19 RURAL DEVELOPMENT contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(v)	Instances where the entire provision remained un-utilized:			
	2501 Special Programmes for Rural Development			
	<i>02 Drought Prone Areas Development Programme</i>			
	800 Other Expenditure			
(1)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,00.01	1,00.01	0.00
				(-),00.01
	2515 Other Rural Development Programmes			
	<i>00</i>			
	001 Direction and Administration			
(2)	07 Payment to the Personnel Working under Inter Village Road Construction			
	O	90.00	90.00	0.00
				(-),90.00
	102 Community Development			
(3)	07 State Loan cum Grant for Rural Housing Scheme			
	O	1,20.00	1,20.00	0.00
				(-),1,20.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(4)	12 Deendayal Uttarakhand Rural Housing Scheme			
	O	1,00.00	1,00.00	0.00
				(-),1,00.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(5)	27 Domain Area Development and Management			
	O	1,00.00		
			1,00.01	0.00
				(-),1,00.01
	S	0.01		
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(6)	30 Distribution of Awards under Gram Shree Scheme			
	O	1,00.00	1,00.00	0.00
				(-),1,00.00
(7)	35 Chief Minister Women's Self Help Empowerment Group			
	O	0.00		
			10.00	0.00
				(-),10.00
	S	10.00		

Grant No. 19 RURAL DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other Expenditure			
(8)	09 Establishment of Rural Engineering Service Monitoring Council			
	O	20.40	20.40	0.00
				(-)20.40
(9)	10 Border Area Development Monitoring Council			
	O	23.72	23.72	0.00
				(-)23.72
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(10)	12 Raath Development Agency			
	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 2018).

(vi) Excess occurred under the following head:

2515 Other Rural Development Programmes

00

102 Community Development

26 D.R.D.A Cell

O	19.61			
		26.42	24.23	(-)2.19
R	6.81			

Augmentation in provision through re-appropriation by ₹ 6.81 lakh on 11 January 2018 was due to requirement of fund for payment of Pay, D.A. and Other Allowances. Reasons for final saving under the above head have not been intimated (August 2018).

Capital:**Voted-**

- (vii) Out of final saving of ₹ 55,16.23 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 55,16.23 lakh, supplementary grant of ₹ 2,10,65.91 lakh obtained in December 2017 proved excessive.

Grant No. 19 RURAL DEVELOPMENT contd...

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
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
2014-15	8,23,44.76	6,03,81.72	2,19,63.04
2015-16	7,86,11.27	7,34,31.39	51,79.88
2016-17	7,72,10.37	7,01,84.66	70,25.71

- (x) Saving occurred under the following heads:

4515 Capital Outlay on Other Rural Development Programmes

	00				
	102 Community Development				
(1)	05 Excess Expenditure payment under Prime Minister's Grameen Sarak Yojna				
	O	10,00.00	10,00.00	1,34.75	(-),8,65.25
(2)	97 IFAD External Aided Projects				
	O	25,00.00	25,00.00	5,00.00	(-),20,00.00
(3)	98 NABARD Funded				
	O	40,00.00	40,00.00	25,00.00	(-),15,00.00

Reasons for final saving under the above heads have not been intimated (August 2018).

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

4515 Capital Outlay on Other Rural Development Programmes

	00				
	102 Community Development				
(1)	04 Construction of Residential//Non-residential Buildings for Publicity Training Centres				
	O	40.00	40.00	0.00	(-),40.00

During 2013-14 to 2016-17 also, entire provision under the above head remained un-utilised.

Grant No. 19 RURAL DEVELOPMENT conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(2)	09 Uttarakhand Frontier and Backward Area Development Fund			
	O	2,00.00	2,00.00	0.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(3)	10 Backward Area Development			
	O	70.00	70.00	0.00
(4)	11 Construction and Development of Ponds in Rural Areas			
	O	70.00	70.00	0.00
(5)	12 Mera Gaanv, Meri Sadak			
	O	5,00.00	5,00.00	0.00
(6)	15 Construction of Office Building of Uttarakhand Rural Road Development Authority			
	O	2,00.00	2,00.00	0.00
(7)	16 Corpus Fund			
	O	50.00	50.00	0.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2018).

(xii) Excess occurred under the following head:

4515 Capital Outlay on Other Rural Development Programmes

00

102 Community Development

03 Payment of Land Acquisition /NPV under Prime Minister Gramin Sarak Yojna

O	30,00.00	30,00.00	30,14.84	(+)14.84
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Reasons for final excess under the above head have not been intimated (August 2018).

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	4,40,65,66	4,44,19,71	4,07,61,96	(-)36,57,75
Supplementary	3,54,05			
Amount surrendered during the year (March 2018)				...

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	2,84,98,02	2,92,18,02	3,37,88,30	(+)45,70,28
Supplementary	7,20,00			
Amount surrendered during the year (March 2018)				...

The expenditure under Capital Voted section of the grant does not include ₹ 13,50,20 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 ₹ 36,57.75 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹ 36,57.75 lakh, supplementary grant of ₹ 3,54.05 lakh obtained in December 2017 proved unnecessary.

Grant No. 20 IRRIGATION & FLOOD contd...

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	3,46,88.55	3,15,43.44	31,45.11
2013-14	3,63,34.52	3,26,86.49	36,48.03
2014-15	4,25,38.62	3,61,98.14	63,40.48
2015-16	4,09,01.64	3,59,44.86	49,56.78
2016-17	4,61,65.46	3,61,08.45	1,00,57.01

(iv) Saving occurred under the following heads:

2700 Major Irrigation

00

001 District & Administration

(1)	05 Lump-sum arrangement for Casual Labours and Workers of Workshop Establishment (work charged of Irrigation Department)	O	10,00.00	10,00.00	1,76.75	(-)8,23.25
(2)	09 Chief Engineer's Security Deposit	O	22.50	22.50	14.83	(-)7.67
(3)	11 Uttarakhand Water Resource Management and Regulatory Commission	O	1,00.75	1,00.75	1.54	(-)99.21

80 General

005 Survey and Investigation

(4)	02 Construction for DPR	O	1,50.00	1,50.00	18.32	(-)1,31.68
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2701 Medium Irrigation-

80 General

800 Other expenditure

(5)	05 Chief Engineer's Security Deposit	O	8.00	8.00	2.67	(-)5.33
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2702 Minor Irrigation

80 General

005 Investigation

Grant No. 20 IRRIGATION & FLOOD contd...

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

(6)	02 Rationalization of Minor Irrigation			
	O	1,51.26	1,51.26	65.04 (-)86.22

Reasons for final saving under the above heads have not been intimated (August 2018).

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

2700 Major Irrigation

00

001 District & Administration

(1)	08 Advisory Committee Establishment- Irrigation			
	O	7.95	7.95	0.00 (-)7.95

2702 Minor Irrigation

02 Ground water

005 Investigation

(2)	05 Minor Irrigation Advisory Committee			
	O	12.56	12.56	0.00 (-)12.56

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2018).

(vi) Excess occurred under the following heads:

2700 Major Irrigation

00

001 District & Administration

(1)	03 Direction			
	O	36,65.37		
	S	2,00.00	43,38.37	38,87.35 (-)4,51.02
	R	4,73.00		

Augmentation in provision through re-appropriation by ₹ 4,73.00 lakh on 29 January 2018 was due to requirement of fund for various items of establishment expenses mainly in Pay, D.A. and Transfer Travelling Allowance. Although augmentation in provision and then occurrence of final excess show wrong estimation of budget provision.

2701 Medium Irrigation-

13 Other Irrigation Schemes

101 Maintenance and Repairs

(2)	02 Other Maintenance Expenses			
	O	2,80.00	2,80.00	3,47.98 (+)67.98

Grant No. 20 IRRIGATION & FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>15 Maintenance of Residential/non-residential Buildings</i>			
	101 Maintenance and Repair			
(3)	02 Other Maintenance Expenditure			
	O	25.00	25.00	1,00.47 (+)75.47
	2702 Minor Irrigation			
	<i>03 Maintenance</i>			
	102 Lift Canal Project			
(4)	03 Maintenance Work			
	O	7,50.00	7,50.00	7,54.68 (+)4.68
	103 Tube well			
(5)	03 Maintenance Work			
	O	42,00.00	42,00.00	42,03.09 (+)3.09

Reasons for final excess under the above heads have not been intimated (August 2018).

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

2701 Medium Irrigation-

	<i>80 General</i>			
	799 Suspense			
(1)	03 Storage			
	O	0.00	0.00	5.58 (+)5.58
(2)	04 Miscellaneous Works Advances			
	O	0.00	0.00	1.91 (+)1.91

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

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

Grant No. 20 IRRIGATION & FLOOD contd...

(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 2017-2018 is given in **Appendix-III**.

**Capital:
Voted-**

- (ix) Expenditure exceeded the voted grant by ₹ 45,70.28 lakh. If recovery amount of the grant for ₹ 31,04.36 lakh taken into account, there is an excess of ₹ 14,65.92 lakh.
- (x) In view of final excess of ₹ 45,70.28 lakh, supplementary grant of ₹ 7,20.00 lakh obtained in December 2017 proved insufficient.
- (xi) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	6,94,28.21	4,38,01.46	2,56,26.75
2013-14	11,00,95.90	4,91,65.88	6,09,30.02
2014-15	10,23,92.07	7,76,05.69	2,47,86.38
2015-16	11,32,02.00	7,34,43.45	3,97,58.55
2016-17	7,72,68.09	4,76,40.56	2,96,27.53

- (xii) Expenditure without provision occurred under the following heads:

4700 Capital Outlay on Major Irrigation

04 Construction of Tube-wells

800 Other Expenditure

Grant No. 20 IRRIGATION & FLOOD contd...					
Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	02 Other Maintenance Work				
	O	0.00	0.00	19,75.71	(+)19,75.71
	<i>05 New Projects for Irrigation Departments</i>				
	800 Other Expenditure				
(2)	01 Central Plan/Centrally Sponsored Scheme				
	O	0.00	0.00	0.10	(+)0.10
	<i>06 Irrigation Canals under Construction/Other Schemes</i>				
	800 Other Expenditure				
(3)	02 Other Maintenance Expenses				
	O	0.00	0.00	8,77.89	(+)8,77.89
	<i>11 Suspense</i>				
	799 Suspense				
(4)	03 Storage				
	O	0.00	0.00	29,94.07	(+)29,94.07
	Recovery of ₹ 29,45.65 lakh received under above head.				
(5)	04 Miscellaneous Work Advance				
	O	0.00	0.00	39.37	(+)39.37
	Recovery of ₹ 16.75 lakh received under above head.				
	4702 Capital Outlay on Minor Irrigation				
	<i>00</i>				
	800 Other Expenditure				
(6)	91 Suspense Issue of Materials for Construction Work from Suspense				
	O	0.00	0.00	90.73	(+)90.73
	Recovery of ₹ 1,39.12 lakh received under above head.				
	4711 Capital Outlay on Flood Control Projects				
	<i>01 Flood Control</i>				
	103 Civil Works				
(7)	02 Other Maintenance Expenses				
	O	0.00	0.00	30.68	(+)30.68
(8)	04 NABARD Sponsored Emergency Tasks				
	O	0.00	0.00	28,86.74	(+)28,86.74

Reasons for incurring expenditure without provision of fund under the above heads have not been intimated (August 2018)

Grant No. 20 IRRIGATION & FLOOD contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(xiii) Excess occurred under the following heads:				
4700 Capital Outlay on Major Irrigation				
<i>06 Irrigation Canals under Construction/Other Schemes</i>				
051 Construction				
(1)	02 Other Maintenance Expenses			
	O	40.00	40.00	1,68.02 (+)1,28.02
<i>15 Rehabilitation of Tehri Dam Project</i>				
051 Construction				
(2)	02 Other Maintenance Expenses			
	O	2,00.00	4,04.00	4,04.00 0.00
	R	2,04.00		
Augmentation in provision through re-appropriation by ₹ 2,04.00 lakh on 19 March 2018 was due to requirement of fund for Major Construction Works.				
4701 Capital Outlay on Medium Irrigation				
<i>00</i>				
052 Machinery and Equipment				
(3)	03 New Supply			
	O	10.00	10.00	19.40 (+)9.40
4711 Capital Outlay on Flood Control Projects				
<i>01 Flood Control</i>				
103 Civil Works				
(4)	01 Central Plan/Centrally Sponsored Schemes			
	O	0.01	0.01	70,08.40 (+)70,08.39
Reasons for final excess under the above heads have not been intimated (August 2018).				

(xiv) Saving occurred under the following heads:

4700 Capital Outlay on Major Irrigation				
<i>03 For Payment of Decretal Amount inherited for contracts in various projects of Irrigation Department</i>				
051 Construction				
(1)	02 Other Maintenance Expenses			
	O	50.00	50.00	42.61 (-)7.39

Grant No. 20 IRRIGATION & FLOOD contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>04 Construction of Tube-wells</i>			
	051 Construction			
(2)	02 Other Maintenance Expenses			
	O	50.00	50.00	21.49 (-)28.51
(3)	98 NABARD Funded			
	O	45,00.00		
			50,00.00	38,20.87 (-)11,79.13
	S	5,00.00		
	<i>06 Irrigation Canals under Construction/Other Schemes</i>			
	051 Construction			
(4)	98 Construction of Canals NABARD Funded			
	O	75,00.00	75,00.00	61,82.88 (-)13,17.12
	4701 Capital Outlay on Medium Irrigation			
	<i>80 General</i>			
	005 Survey and Investigation (Including Kisaw Dam)			
(5)	03 Construction Work			
	O	80.00	80.00	67.48 (-)12.52
	051 Construction			
(6)	02 Construction of Reservoirs for Water Conservation and Contour Trench for Water Conservation etc.			
	O	1,50.00	1,50.00	89.96 (-)60.04
	4702 Capital Outlay on Minor Irrigation			
	<i>00</i>			
	051 Construction			
(7)	01 Centrally Sponsored Scheme			
	O	70,03.00	70,03.00	27,05.19 (-)42,97.81
	4711 Capital Outlay on Flood Control Projects			
	<i>01 Flood Control</i>			
	051 Construction			
(8)	98 NABARD Funded			
	O	60,00.00	60,00.00	35,74.18 (-)24,25.82
	103 Civil Works			

Grant No. 20 IRRIGATION & FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(9)	06 River Training Funded by State Sector			
	O	2,50.00	2,50.00	1,64.11
				(-)85.89

Reasons for final saving under the above heads have not been intimated (August 2018).

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

4700 Capital Outlay on Major Irrigation

00

051 Construction

(1)	01 Centrally Sponsored Scheme			
	O	17,00.00		
			14,96.00	0.00
	R	(-)2,04.00		(-)14,96.00
	Reduction in provision through re-appropriation by ₹ 2,04.00 lakh on 19 March 2018 was due to saving under Scheme.			

052 Machinery and Equipment

(2)	01 Centrally Sponsored Scheme			
	O	50.00	50.00	0.00
				(-)50.00

13 Saung Dam Construction

051 Construction

(3)	02 Other Maintenance Expenses			
	O	60.00	60.00	0.00
				(-)60.00

18 Construction, Modernization of Dam/Barrage

051 Construction

(4)	02 Other Maintenance Expenses			
	O	4,00.00	4,00.00	0.00
				(-)4,00.00

4701 Capital Outlay on Medium Irrigation

80 General

004 Research

(5)	03 Construction Work			
	O	10.00	10.00	0.00
				(-)10.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			

Grant No. 20 IRRIGATION & FLOOD conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	051 Construction			
(6)	05 Construction of Externally Aided Schemes			
	O	10.00	10.00	0.00
				(-)10.00

	190 Investments in Public Sector and Other Undertakings			
(7)	03 Share Capital to Uttarakhand Project Development and Construction Corporation			

	O	20.00	20.00	0.00	(-)20.00
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During 2012-13 to 2016-17 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 2018).

(xvi) Suspense Transactions

Same as under comment (viii)

An analysis of Suspense Transactions-Capital Portion of Irrigation Department for the year 2017-2018 is given in **Appendix-IV**.

Major Heads	Grant No. 21 ENERGY		Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
		Total Grant		

Revenue:

2801	Power
2810	New and Renewable Energy

Voted-

Original	10,50,36	11,51,21	11,29,08	(-)22,13
Supplementary	1,00,85			
Amount surrendered during the year (March 2018)				...

Capital:

4801	Capital Outlay on Power Projects
6801	Loans for Power Projects

Voted-

Original	3,26,00,02	3,39,00,02	1,42,32,96	(-)1,96,67,06
Supplementary	13,00,00			
Amount surrendered during the year (March 2018)				...

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

- (i) Out of final saving of ₹ 22.13 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 22.13 lakh, supplementary grant of ₹ 1,00.85 lakh obtained in December 2017 proved excessive.

Sl. No.	Head	Grant No. 21 ENERGY contd...	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(iii) Instances where the entire provision remained un-utilized:

2810 New and Renewable Energy

02 Solar

101 Solar Thermal Energy Programme

03 Assistance to UREDA for Solar Energy Programme

O	20.00	20.00	0.00	(-)20.00
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Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2018).

Capital:

Voted-

(iv) Out of final saving of ₹ 1,96,67.06 lakh, no amount could be anticipated for surrender.

(v) In view of final saving ₹ 1,96,67.06 lakh, supplementary grant of ₹ 13,00.00 lakh obtained in December 2017 proved unnecessary.

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	9,51,12.02	5,82,72.00	3,68,40.02
2013-14	6,19,94.02	2,94,18.05	3,25,75.97
2014-15	4,92,71.07	1,31,05.00	3,61,66.07
2015-16	2,13,90.37	1,11,48.37	1,02,42.00
2016-17	4,80,64.02	1,66,59.30	3,14,04.72

(vii) Saving occurred under the following heads:

4801 Capital Outlay on Power Projects

01 *Hydel Generation*

190 Investments in Public Sector and Other undertakings

(1) 97 Externally Aided Scheme

O	30,00.00	30,00.00	9,17.30	(-)20,82.70
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05 *Transmission and Distribution*

190 Investments in Public Sector and other undertakings

(2) 97 External Aided Projects

O	10,00.00	10,00.00	1,71.65	(-)8,28.35
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Grant No. 21 ENERGY contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
6801 Loans for Power Projects				
<i>01 Hydro Electric Generation</i>				
190 Loans to Public Sector and Other Undertakings				
(3)	05 Loans to U.J.B.N.L.			
	O	70,00.00		
	S	3,00.00	59,58.56	22,76.00
	R	(-)13,41.44		(-)36,82.56
Reduction in provision through re-appropriation by ₹ 13,41.44 lakh on 19 March 2018 was due to saving under Scheme.				
(4)	97 External Aided Project			
	O	50,00.00		
			63,41.44	30,00.00
	R	13,41.44		(-)33,41.44
Augmentation in provision through re-appropriation by ₹ 13,41.44 lakh on 19 March 2018 was due to requirement of fund for Investment/Loans.				
(5)	98 NABARD Funded			
	O	15,00.00	15,00.00	5,00.00
				(-)10,00.00
<i>05 Transmission and Distribution</i>				
190 Investment in Government Sectors and Other Sectors				
(6)	97 External Aided Project			
	O	40,00.00	40,00.00	3,68.01
				(-)36,31.99
Reasons for final saving under the above heads have not been intimated (August 2018).				
(viii)	Instances where the entire provision remained un-utilized:			
4801 Capital Outlay on Power Projects				
<i>01 Hydel Generation</i>				
190 Investments in Public Sector and Other undertakings				
(1)	05 Appropriation to Power Development Fund			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00
During 2013-14 to 2016-17 also, entire provision under the above head remained un-utilised.				

		Grant No. 21 ENERGY concld.		
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	6801 Loans for Power Projects			
	<i>05 Transmission and Distribution</i>			
	190 Investments in Public Sector and Other undertakings			
(2)	08 Loan to PITKUL			
	O	30,00.00		
			33,00.00	0.00
	S	3,00.00		(-)33,00.00
(3)	09 Loans to UPCL			
	O	20,00.00		
	S	7,00.00	17,00.00	0.00
	R	(-)10,00.00		(-)17,00.00
	Reduction in provision through re-appropriation by ₹ 10,00.00 lakh on 04 July 2017 was due to saving under Scheme.			

(ix) Excess occurred under the following head:

	4801 Capital Outlay on Power Projects			
	<i>05 Transmission and Distribution</i>			
	190 Investments in Public Sector and other undertakings			
	07 Investment in Uttarakhand Power Corporation Limited for Transmission of Scheme			
	O	10,00.00		
			20,00.00	20,00.00
	R	10,00.00		0.00
	Augmentation in provision through re-appropriation by ₹ 10,00.00 lakh on 04 July 2017 was due to requirement of fund for Investment/Loans.			

Grant No. 22 PUBLIC WORK				
Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)	
Revenue:				
2059 Public Works				
2216 Housing				
3054 Roads and Bridges				
Voted-				
Original	6,92,12,93			
		7,05,45,93	6,41,83,69	(-)63,62,24
Supplementary	13,33,00			
Amount surrendered during the year (March 2018)				47,68,37
Charged-				
Original	7,30,00			
		7,30,00	3,34,80	(-)3,95,20
Supplementary	...			
Amount surrendered during the year (March 2018)				1,24,17
The expenditure under Revenue Voted section of the grant includes ₹ 30,51 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2017-18.				
Capital:				
4059 Capital Outlay on Public Works				
5054 Capital Outlay on Roads and Bridges				
Voted-				
Original	12,44,20,00			
		13,69,20,00	13,95,27,64	(+)26,07,64
Supplementary	1,25,00,00			
Amount surrendered during the year (March 2018)				48,69,01
The expenditure under Capital Voted section of the grant does not include ₹ 1,12,33,06 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 ₹63,62.24 lakh, only ₹ 47,68.37 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹ 63,62.24 lakh, supplementary grant of ₹ 13,33.00 lakh obtained in December 2017 proved unnecessary.

Grant No. 22 PUBLIC WORK contd...

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
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
2014-15	7,84,54.82	5,79,09.42	2,05,45.40
2015-16	6,57,12.03	5,37,57.33	1,19,54.70
2016-17	7,07,65.91	6,46,00.64	61,65.27

(iv) Saving occurred under the following heads:

2059 Public Works

80 General

001 Direction and Administration

(1) 05 Payment of Wages to Work charged Employees

O	11,50.00			
		7,76.60	4,76.60	(-3,00.00)
R	(-3,73.40)			

Surrender of ₹ 3,73.40 lakh on 31 March 2018 was due to saving in Wages.

2216 Housing

01 Government Residential Buildings

700 Other Housing

(2) 04 Maintenance of Government Residential/Non-residential Buildings

O	2,10.00			
		1,62.34	1,69.79	(+7.45)
R	(-47.66)			

Surrender of ₹ 47.66 lakh on 31 March 2018 was due to saving in Maintenance and Minor Construction works.

3054 Roads and Bridges

01 National Highways

337 Road Works

(3) 01 Central Plan/Centrally Sponsored Schemes

O	30,00.01			
		11,02.92	75.34	(-10,27.58)
R	(-18,97.09)			

Surrender of ₹ 18,97.09 lakh on 31 March 2018 was due to saving under scheme.

Grant No. 22 PUBLIC WORK contd...

Sl. No.	Head	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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	<i>03 State Highways</i>			
	337 Road Works			
(4)	04 Arrangement of Outsourcing Staff for Maintaining Roadways Tasks			
	O	4,00.00		
			3,11.24	
	R	(-)88.76	2,49.13	(-)62.11
	Surrender of ₹ 88.76 lakh on 31 March 2018 was due to saving under scheme.			
	Reasons for final excess under the head at Sl. No. (2) final saving at Sl. No. (1, 3) & (4) above have not been intimated (August 2018).			

(v) Excess occurred under the following head:

3054 Roads and Bridges*04 District and Other Roads*

337 Road Works

05 Arrangement of Outsourcing Staff for Maintaining Raodways Tasks

O	2,50.00	2,50.00	2,64.80	(+)14.80
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Reasons for final excess under the above head have not been intimated (August 2018).

**Revenue:
Charged-**

- (vi) Out of final saving of ₹ 3,95.20 lakh, only ₹ 1,24.17 lakh could be anticipated for surrender.
- (vii) There was a persistent saving under the Revenue Charged Section of the appropriation for last five years are as under-

Year	Budget Provision	Expenditure	(₹ in lakhs)
			Savings
2012-13	3,88.00	2,85.91	1,02.09
2013-14	4,33.00	2,58.05	1,74.95
2014-15	4,99.00	27.61	4,71.39
2015-16	5,09.00	0.26	5,08.74
2016-17	7,40.00	6,01.77	1,38.23

(viii) Saving occurred under the following heads:

2059 Public Works

Grant No. 22 PUBLIC WORK contd...				
Sl. No.	Head No.	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	01 Office Buildings			
	053 Maintenance and Repairs			
(1)	03 Maintenance and Repairs (charged)			
	O	3,50.00		
			2,39.15	
	R	(-)1,10.85		
			2,31.08	(-)8.07
	Surrender of ₹ 1,10.85 lakh on 31 March 2018 was due to saving in various items of establishment expenses mainly in Electricity Dues and Maintenance.			

2216 Housing

	01 Government Residential Buildings			
	700 Other Housing			
(2)	03 Construction			
	O	80.00		
			66.68	
	R	(-)13.32		
			67.18	(+)0.50
	Surrender of ₹ 13.32 lakh on 31 March 2018 was due to saving under scheme.			

3054 Roads and Bridges

	04 District and Other Roads			
	337 Road Works			
(3)	06 Payment of Decree to Courts(Charge)			
	O	3,00.00	3,00.00	
			36.53	(-)2,63.47

Reasons for final excess under the head at Sl. No. (2) and final saving at Sl. No. (1) & (3) above have not been intimated (August 2018).

Capital:

Voted-

- (ix) Expenditure exceeded the voted grant by ₹ 26,07.64 lakh. If recovery amount of the grant for ₹ 51,38.13 lakh taken in to account, there is no excess.
- (x) In view of final excess of ₹ 26,07.64 lakh, supplementary grant of ₹ 1,25,00.00 lakh obtained in December 2017 proved insufficient.
- (xi) Excess occurred under the following heads:

4059 Capital Outlay on Public Works

- 80 General
- 051 Construction

Grant No. 22 PUBLIC WORK contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	02 Public Works (New Works)			
	O	20.00	20.00	27.05 (+)7.05
(2)	03 Public Works (Ongoing Works)			
	O	2,00.00		
			7,00.00	4,04.58 (-)2,95.42
	R	5,00.00		
	Augmentation in provision through re-appropriation by ₹ 5,00.00 lakh on 22 December 2017 was due to requirement of fund for Major Construction Work.			
5054 Capital Outlay on Roads and Bridges				
	<i>03 State Highways</i>			
	799 Suspense			
(3)	03 Stock			
	O	0.00	0.00	25,20.75 (+)25,20.75
(4)	04 Miscellaneous Advanced Work			
	O	0.00	0.00	22,07.56 (+)22,07.56
	<i>04 District & Other Roads</i>			
	337 Road Works			
(5)	03 State Sector			
	O	3,32,00.00		
	S	1,05,00.00	4,92,18.33	5,33,71.58 (+)41,53.25
	R	55,18.33		
	Augmentation in provision through re-appropriation by ₹ 60,00.00 lakh on 23 October 2017 was due to requirement of fund for Major Construction Work. Surrender of ₹ 4,81.67 lakh on 31 March 2018 was due to saving in Major Construction Works. Although Surrender of provision and then occurrence of final excess show wrong estimation of budget provision.			
(6)	05 Reconstruction of roads damaged from floods and landslides			
	O	10,00.00	10,00.00	27,32.77 (+)17,32.77

Reasons for final excess under the heads at Sl. No. (1) & (5) and final saving at Sl. No. (2) above have not been intimated (August 2018).

Grant No. 22 PUBLIC WORK contd...

Sl. Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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- (xii) **Suspense Transactions:** The minor head 'Suspense' is not a final head of account. It accommodates interim transactions where further payments or adjustments of value are necessary before the transactions can be considered completed and finally accounted for. Accordingly, the transactions under the head, if not adjusted to the final head of account, are carried forward from year to year. The Suspense head has three sub-divisions, viz. (1) Stock (2) Miscellaneous Works Advances & (3) Workshop Suspense.

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

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

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

(iii) 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 2017-2018 is given in **Appendix-V**.

- (xiii) Saving occurred under the following heads:

4059 Capital Outlay on Public Works

80 General

051 Construction

- (1) 04 Pooled Housing Scheme (Ongoing Works)

O	1,00.00	1,00.00	49.66	(-)50.34
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5054 Capital Outlay on Roads and Bridges

04 District & Other Roads

337 Road Works

Grant No. 22 PUBLIC WORK contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(2)	01 Centrally Sponsored Scheme			
	O	1,05,00.00		
	S	20,00.00	80,55.37	63,38.13
	R	(-44,44.63)		(-17,17.24)
	Reduction in provision through re-appropriation by ₹ 15,00.00 lakh on 23 October 2017, ₹ 5,00.00 lakh on 22 December 2017 and surrender by ₹ 24,44.63 lakh on 31 March 2018 was due to saving under Scheme.			
(3)	04 Land Acquisition for Bridges/Road / Building			
	O	30,00.00	30,00.00	20,45.67
				(-9,54.33)
(4)	06 Provision for the Treatment of Chronic Slip Zone			
	O	5,00.00		
			4,16.81	3,09.05
	R	(-83.19)		(-1,07.76)
	Surrender of ₹ 83.19 lakh on 31 March 2018 was due to saving under scheme.			
(5)	97 Strengthening under External Aided project / ADB / World Bank Aided Project			
	O	3,30,00.00		
			2,80,66.27	2,80,76.58
	R	(-49,33.73)		(+10.31)
	Reduction in provision through re-appropriation by ₹ 45,00.00 lakh on 23 October 2017 and surrender by ₹ 4,33.73 was due to saving under Scheme.			

Reasons for final saving under the heads at Sl. No. (1) to (4) and excess at Sl. No. (5) above have not been intimated (August 2018).

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

5054 Capital Outlay on Roads and Bridges

	05 Roads				
	337 Road Works				
(1)	03 Laying of Ducts in Major Urban Cities				
	O	5,00.00			
			0.00	0.00	0.00
	R	(-5,00.00)			

Grant No. 22 PUBLIC WORK concld.				
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	2,00.00	0.00	0.00
	R	(-)2,00.00	0.00	0.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2018).

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

Revenue:

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

Voted-

Original	1,59,29,97			
		1,83,45,47	1,40,44,13	(-)43,01,34
Supplementary	24,15,50			
Amount surrendered during the year (March 2018)				...

The expenditure under Revenue Voted section of the grant includes ₹ 5,00,00 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2017-18.

Capital:

4058	Capital Outlay on Stationery and Printing
4851	Capital Outlay on Village and Small Industries
4859	Capital Outlay on Telecommunication and Electronic Industries
4860	Capital Outlay on Consumer Industries

Voted-

Original	52,83,01			
		63,74,28	5,97,59	(-)57,76,69
Supplementary	10,91,27			
Amount surrendered during the year (March 2018)				...

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

- (i) Out of final saving of ₹ 43,01.34 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹ 43,01.34 lakh, supplementary grant of ₹ 24,15.50 lakh obtained in December 2017 proved unnecessary.

Grant No. 23 INDUSTRIES contd...

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	71,39.02	60,06.72	11,32.30
2013-14	92,16.28	71,27.74	20,88.54
2014-15	93,59.50	79,57.12	14,02.38
2015-16	1,59,90.24	1,25,24.40	34,65.84
2016-17	2,30,57.76	1,24,17.98	1,06,39.78

(iv) Saving occurred under the following heads:

2058 Stationery and Printing

00

001 Direction and Administration

(1)	03 Roorkee Establishment- Government Press				
	O	12,79.14			
			12,80.14	11,27.68	(-),152.46
	S	1.00			

2851 Village and Small Industries

00

102 Small Scale Industries

(2)	18 Establishment of Uttarakhand Tourism and International Trade Office				
	O	11.10	11.10	1.29	(-)9.81
(3)	33 Training Scheme For Skill Development				
	O	50.00	50.00	25.00	(-)25.00
(4)	34 Establishment of MSME Project Management Unit (P MU)				
	O	50.00	50.00	25.00	(-)25.00
(5)	35 Startup & Standup India Entrepreneurship Development				
	O	1,00.00	1,00.00	30.00	(-)70.00
(6)	38 Ease of Doing Business				
	O	5,00.00			
			7,00.00	4,99.11	(-)2,00.89
	S	2,00.00			

Grant No. 23 INDUSTRIES contd...					
Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(7)	98 NABARD Funded				
	O	10,00.00	10,00.00	8,33.55	(-)1,66.45
	103 Handloom Industries				
(8)	12 Pension Scheme for Craftsman				
	O	20.00	20.00	10.00	(-)10.00
(9)	16 Aid to Handlooms, Spinning-Weaving Women Workers				
	O	10.00	10.00	5.00	(-)5.00
2853 Non-ferrous Mining and Metallurgical Industries					
<i>02 Regulation and Development of Mines</i>					
001 Direction and Administration					
(10)	03 Mining Administration Establishment				
	O	9,41.22			
	S	29.50	9,70.72	8,12.26	(-)1,58.46
	102 Mineral Exploration				
(11)	03 Measurement and Estimation Scheme for Environment				
	O	1,42.00	1,42.00	31.50	(-)1,10.50
(12)	04 Mining Surveillance				
	O	2,64.02	2,64.02	34.64	(-)2,29.38
3425 Other Scientific Research					
<i>60 Others</i>					
004 Research and Development					
(13)	05 Grants-in-Aid to Space Industry Centre				
	O	2,00.00	2,00.00	1,00.00	(-)1,00.00
(14)	09 Establishment of Uttarakhand Science and Education Centre				
	O	1,00.00			
	S	1,25.00	2,25.00	1,60.33	(-)64.67

		Grant No. 23 INDUSTRIES contd...			
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-)	(₹ in lakhs)
	600 Other Schemes				
(15)	03 Implementation of Regional Extension Network (SWAN)				
	O	15,00.01	15,00.01	8,33.33	(-)6,66.68
	Reasons for final saving under the above heads have not been intimated (August 2018).				
(v)	Instances where the entire provision remained un-utilized:				
	2851 Village and Small Industries				
	00				
	101 Industrial Estates				
(1)	02 Mega Textile Policy 2014				
	O	7,00.00	7,00.00	0.00	(-)7,00.00
(2)	03 Mega Industrial Policy 2015				
	O	14,00.00	14,00.00	0.00	(-)14,00.00
	103 Handloom Industries				
(3)	10 Nanda Devi Scheme				
	O	50.00	50.00	0.00	(-)50.00
(4)	11 Assistance to Khadi Agencies				
	O	10.00	10.00	0.00	(-)10.00
(5)	13 Development Scheme for Poor Workers, Weavers / Artisans etc.				
	O	10.00	10.00	0.00	(-)10.00
	During 2016-17 also, entire provision under the above head remained un-utilised.				
(6)	15 Jayanand Bharti Artisans Training Scheme				
	O	10.00	10.00	0.00	(-)10.00
	During 2016-17 also, entire provision under the above head remained un-utilised.				

Grant No. 23 INDUSTRIES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	105 Khadi and Village Industries			
(7)	20 Financial Assistance to Spinning Weavers			
	O	7.00	7.00	0.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(8)	22 Grant for the purchase of Filament			
	O	50.00		
			0.00	0.00
	R	(-)50.00		
2853 Non-ferrous Mining and Metallurgical Industries				
<i>02 Regulation and Development of Mines</i>				
001 Direction and Administration				
(9)	04 State Minerals Development Council			
	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 2018).

(vi) Excess occurred under the following heads:

2851 Village and Small Industries

00

105 Khadi and Village Industries

03 Assistance to Khadi & Gramodyog Board

O 6,50.00

S 50.00

R 1,80.00

8,80.00

8,80.00

0.00

Augmentation in provision through re-appropriation by ₹ 1,80.00 lakh on 22 March 2018 was due to requirement of fund for Grants-in-aid for pay and allowances.

Capital:

Voted-

(vii) Out of final saving of ₹ 57,76.69 lakh, no amount could be anticipated for surrender.

(viii) In view of final saving ₹ 57,76.69 lakh, supplementary grant of ₹ 10,91.27 lakh obtained in December 2017 proved unnecessary.

Grant No. 23 INDUSTRIES contd...

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	40,55.00	16,86.00	23,69.00
2013-14	37,61.81	9,40.76	28,21.05
2014-15	38,78.87	12,98.25	25,80.62
2015-16	76,89.04	60,59.95	16,29.09
2016-17	1,73,51.01	1,38,84.53	34,66.48

(x) Saving occurred under the following heads:

4851 Capital Outlay on Village and Small Industries

	<i>00</i>				
	102 Small Scale Industries				
(1)	01 Centrally Sponsored Schemes				
	O	0.00	9,55.27	3,41.92	(-),6,13.35
	S	9,55.27			

4859 Capital Outlay on Telecommunication and Electronic Industries

	<i>02 Electronics</i>				
	800 Other Expenditure				
(2)	01 Central Plan/Centrally Sponsored Schemes				
	O	20,00.01	20,00.01	2,05.67	(-),17,94.34

Reasons for final saving under the above heads have not been intimated (August 2018).

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

4058 Capital Outlay on Stationery and Printing

	<i>00</i>				
	103 Government Presses				
(1)	03 Purchase of Machines, Tools & Instruments in Government Press				
	O	1,50.00	1,50.00	0.00	(-),1,50.00

4851 Capital Outlay on Village and Small Industries

	<i>00</i>				
	102 Small Scale Industries				

Grant No. 23 INDUSTRIES conclud.				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(2)	08 Expenditure for Land Transfer of M/s Nepa Limited			
	O	26,75.00	26,75.00	0.00 (-)26,75.00
	103 Handloom Industries			
(3)	02 Establishment and Assistance to Hariram Tamta Traditional Craft Upgradation Institute			
	O	50.00	50.00	0.00 (-)50.00
4859 Capital Outlay on Telecommunication and Electronic Industries				
	02 <i>Electronics</i>			
	800 Other Expenditure			
(4)	03 Strengthening of Information Technology in the State			
	O	57.00	57.00	0.00 (-)57.00
(5)	12 Establishment of Wi-fi zone at the Public Places in the State			
	O	2,00.00	2,00.00	0.00 (-)2,00.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(6)	13 Convenience of video Conferencing at Tahsil and Block Level			
	O	1,00.00		
			2,36.00	0.00 (-)2,36.00
	S	1,36.00		

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2018).

Major Heads	Grant No. 24 TRANSPORT		Actual Expenditure	Excess (+) Saving (-)
	Total Grant			
Revenue:				
2041	Taxes on Vehicles			
3053	Civil Aviation			
3055	Road Transport			
Voted-				
	Original	51,95,02		
			59,02,65	(-),43,28
	Supplementary	7,07,63		
	Amount surrendered during the year (March 2018)			...
Capital:				
5053	Capital Outlay on Civil Aviation			
5055	Capital Outlay on Road Transport			
7055	Loans for Road Transport			
Voted-				
	Original	31,95,06		
			1,52,13,06	(-),19,22,65
	Supplementary	1,20,18,00		
	Amount surrendered during the year (March 2018)			...

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 9,43.28 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹ 9,43.28 lakh, supplementary grant of ₹ 7,07.63 lakh obtained in December 2017 proved unnecessary.

Grant No. 24 TRANSPORT contd...

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	32,90.28	27,00.00	5,90.28
2013-14	45,61.98	42,39.51	3,22.47
2014-15	49,21.89	43,94.62	5,27.27
2015-16	47,04.43	41,44.65	5,59.78
2016-17	65,26.11	53,56.98	11,69.13

(iv) Saving occurred under the following heads:

2041 Taxes on Vehicles*00*

800 Other Expenditure

(1)	03 Establishment of State Transport Appellate				
	O	52.83	66.46	35.89	(-)30.57
	S	13.63			

3053 Civil Aviation*02 Air Ports*

102 Aerodromes

(2)	09 Uttarakhand Civil Aviation Development Authority				
	O	16,30.04	16,30.04	10,00.00	(-)6,30.04

80 General

003 Training and Education

(3)	03 Civil Aviation				
	O	1,15.64	1,15.64	1,02.95	(-)12.69

Reasons for final saving under the above heads have not been intimated (August 2018).

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

3053 Civil Aviation*02 Air Ports*

Grant No. 24 TRANSPORT contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	102 Aerodromes			
(1)	03 Air-base Maintenance			
	O	10.00	10.00	0.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(2)	04 Security arrangements for Air-base situated in Hilly Areas			
	O	30.00	30.00	0.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
3055 Road Transport				
	00			
	001 Direction and Administration			
(3)	07 Establishment related to Uttarakhand Road Security Board			
	O	12.50		
			0.00	0.00
	R	(-)12.50		
	During 2016-17 also, entire provision under the above head remained un-utilised.			
	190 Assistance to Public Sector and Other Undertakings			
(4)	08 Concession in Char Dham Yatra/Pilgrimage to Sr. Citizens of Uttarakhand State			
	O	50.00		
			0.00	0.00
	R	(-)50.00		
(5)	09 Chief Minister Professional Driver Insurance scheme			
	O	5.00		
			0.00	0.00
	R	(-)5.00		
	During 2016-17 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 2018).

Grant No. 24 TRANSPORT contd...

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

- (vi) Out of final saving of ₹ 19,22.65 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving of ₹ 19,22.65 lakh, supplementary grant of ₹ 1,20,18.00 lakh obtained in December 2017 proved excessive.
- (viii) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
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
2014-15	1,18,44.84	88,45.29	29,99.55
2015-16	70,96.01	11,75.24	59,20.77
2016-17	70,00.03	25,58.65	44,41.38

- (ix) Saving occurred under the following heads:

5053 Capital Outlay on Civil Aviation*02 Air Ports*

800 Other Expenditure

- (1) 03 Payment of Surcharge for acquisition of Land for construction of Air-base
- | | | | | |
|---|-------|-------|-------|----------|
| O | 50.00 | 50.00 | 28.22 | (-)21.78 |
|---|-------|-------|-------|----------|

5055 Capital Outlay on Road Transport*00*

050 Lands and Buildings

- (2) 03 Purchase of Land for Non-residential Buildings for Transport Commissioner/District Office
- | | | | | |
|---|-------|-------|-------|----------|
| O | 80.00 | 94.00 | 80.00 | (-)14.00 |
| S | 14.00 | | | |

- (3) 15 Construction of Buses Stops
- | | | | | |
|---|---------|---------|-------|----------|
| O | 1,00.00 | 1,00.00 | 60.00 | (-)40.00 |
|---|---------|---------|-------|----------|

7055 Loans for Road Transport*00*

Grant No. 24 TRANSPORT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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	101 Loans in Perpetuity to Road Transport Corporations			
(4)	05 Grants for payment of interest on loan for purchase of buses			
	O	10,00.00	10,00.00	8,23.61
				(-),1,76.39

Reasons for final saving under the above heads have not been intimated (August 2018).

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

5053 Capital Outlay on Civil Aviation

02 Air Ports

102 Aerodromes

(1)	02 Strengthening of the runway and associated construction works			
	O	2,00.00	2,00.00	0.00
				(-),2,00.00
(2)	03 Construction of Helipad and hangar			
	O	50.00	50.00	0.00
				(-),50.00
(3)	06 Expansion of Nainisaini Runway			
	O	2,00.00	2,00.00	0.00
				(-),2,00.00

5055 Capital Outlay on Road Transport

00

050 Lands and Buildings

(4)	08 Purchase of Land/Construction of Building for Driver's Training Institute at Haldwani			
	O	10.00	10.00	0.00
				(-),10.00
	During 2013-14 to 2016-17 also, entire provision under the above head remained un-utilised.			
(5)	09 Purchase of Simulator for Testing of Drivers			
	O	50.00	50.00	0.00
				(-),50.00
(6)	10 Establishment of ISBT at Haldwani			
	O	8,00.00	8,00.00	0.00
				(-),8,00.00
(7)	13 Establishment of International Bus Depot in Ram Nagar			
	O	10.00	10.00	0.00
				(-),10.00

Grant No. 24 TRANSPORT concld.				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(8)	16 Construction of Bus Stand at Narendra Nagar			
	O	2,00.00	2,00.00	0.00
	800 Other Expenditure			
(9)	03 Scheduled Caste Candidate's free Training in Driver Testing Institute at Dehradun			
	O	1,50.00	1,50.00	0.00
	During 2016-17 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 2018).

Major Heads	Grant No. 25 FOOD		Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
		Total Grant		

Revenue:

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

Voted-

Original	2,34,35,76			
		2,37,70,61	1,82,35,07	(-)55,35,54
Supplementary	3,34,85			
Amount surrendered during the year (March 2018)				...

Capital:

4408	Capital Outlay on Food Storage and Warehousing
------	--

Voted-

Original	18,27,20			
		19,27,20	13,41,66,52	(+)13,22,39,32
Supplementary	1,00,00			
Amount surrendered during the year (March 2018)				...

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

- (i) Out of final saving of ₹55,35.54 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹ 55,35.54 lakh, supplementary grant of ₹ 3,34.85 lakh obtained in December 2017 proved unnecessary.

Sl. No.	Head	Grant No. 25 FOOD contd...	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	(₹ in lakhs)	
			Savings	
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	
2014-15	4,28,45.50	2,03,73.26	2,24,72.24	
2015-16	3,32,02.61	2,02,94.73	1,29,07.88	
2016-17	3,77,26.58	2,05,60.29	1,71,66.29	

(iv) Saving occurred under the following heads:

2408 Food Storage and Warehousing

01 Food

001 Direction and Administration

(1) 04 State Food Commission
O 59.53 59.53 50.29 (-)9.24

102 Food Subsidies

(2) 01 Centrally Sponsored Schemes
O 1,00,00.00 1,00,00.00 65,61.70 (-)34,38.30

(3) 06 State Food Scheme
O 80,00.00 77,49.00 64,22.68 (-)13,26.32
R (-)2,51.00

Reduction in provision through re-appropriation by ₹ 6.00 lakh on 12 October 2017 and ₹ 2,45.00 lakh on 16 March 2018 was due to saving in Subsidy.

3456 Civil Supplies

00

001 Direction and Administration

(4) 01 Central Plan/Centrally Sponsored Schemes
O 40.01 40.01 6.10 (-)33.91

		Grant No. 25 FOOD contd...		
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	04 Establishment of Directorate under Consumer Protection Program			
	O	5,00.42		
			6,35.27	
	S	1,34.85	5,02.13	(-)1,33.14
	102 Civil Supplies Scheme			
(6)	02 Grant to Poor Families for Cooking Gas			
	O	30.00		
			2,30.00	
	S	2,00.00	23.92	(-)2,06.08

Reasons for final saving under the above heads have not been intimated (August 2018).

**Capital:
Voted-**

- (v) There is an excess of ₹ 13,22,39.32 lakh under the Capital voted grant, Excess requires regularization. If recovery amount of grant for ₹ 6,10,56.32 lakh taken in to account then there is still an excess of ₹ 7,11,83.00 lakh.
- (vi) In view of final excess ₹ 13,22,39.32 lakh, supplementary grant of ₹ 1,00.00 lakh obtained in December 2017 proved insufficient.
- (vii) Expenditure without provision occurred under the following heads:

4408 Capital Outlay on Food Storage and Warehousing

	<i>01 Food</i>			
	101 Procurement and Supply			
(1)	03 Food Supply Scheme			
	O	0.00	0.00	13,26,32.86 (+)13,26,32.86
	800 Other Expenditure			
(2)	03 Construction of Godowns			
	O	0.00	0.00	8,54.58 (+)8,54.58

Recovery of ₹ 6,10,56.32 lakh received under above heads.

Reasons for incurring expenditure without provision of fund under the above heads have not been intimated (August 2018)

Sl. No.	Head	Grant No. 25 FOOD concld. Total Grant		Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(viii)	Saving occurred under the following heads:				
	4408 Capital Outlay on Food Storage and Warehousing				
	<i>01 Food</i>				
	800 Other Expenditure				
(1)	01 Central Plan/Centrally Sponsored Schemes				
	O	11,07.20	11,07.20	27.20	(-)10,80.00
(2)	04 Construction of Building for Food Commissioner				
	O	3,50.00			
			4,50.00	3,50.00	(-)1,00.00
	S	1,00.00			
(3)	06 Repair and Maintenance of Food Godowns/Buildings				
	O	1,00.00	1,00.00	31.89	(-)68.11

Reasons for final saving under the above heads have not been intimated (August 2018).

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

Revenue:**3452 Tourism****Voted-**

Original	48,90,71			
		66,77,14	58,36,84	(-)8,40,30
Supplementary	17,86,43			
Amount surrendered during the year (March 2018)				...

Capital:**5452 Capital Outlay on Tourism****Voted-**

Original	62,30,04			
		63,30,04	58,08,30	(-)5,21,74
Supplementary	1,00,00			
Amount surrendered during the year (March 2018)				...

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

- (i) Out of final saving of ₹ 8,40.30 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 8,40.30 lakh, supplementary grant of ₹ 17,86.43 lakh obtained in December 2017 proved excessive.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	72,74.70	42,69.51	30,05.19
2013-14	69,90.16	56,47.13	13,43.03
2014-15	1,10,80.64	68,34.17	42,46.47
2015-16	52,92.48	48,75.67	4,16.81
2016-17	58,68.03	39,98.78	18,69.25

Sl. No.	Head	Grant No. 26 TOURISM contd...		Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
			Total Grant		
(iv) Saving occurred under the following heads:					
	3452 Tourism				
	80 General				
	001 Direction and Administration				
(1)	11 Pandit Deendyal Upadhiyay My Elder My Shrine Scheme				
	O	2,50.00	2,50.00	75.82	(-),1,74.18
(2)	12 Hotel Management Institute, New Tehri				
	O	1,27.14			
	S	31.70	1,58.84	1,37.75	(-)21.09
(3)	13 F.I.S. Run, 2018				
	O	0.00			
	S	12,00.00	12,00.00	9,00.61	(-)2,99.39
(4)	104 Promotion and Publicity				
	18 Establishment of Government Hotel Management & Catering Institute				
	O	3,98.72			
	S	38.00	4,36.72	3,82.53	(-)54.19
(5)	23 Uttarakhand Rural Tourism Development Scheme (Individual Beneficiary)				
	O	70.00	70.00	15.26	(-)54.74

Reasons for final saving under the above heads have not been intimated (August 2018).

Grant No. 26 TOURISM conclud.

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

- (v) Out of final saving of ₹ 5,21.74 lakh, no amount could be anticipated for surrender.
- (vi) In view of final saving ₹ 5,21.74 lakh, supplementary grant of ₹ 1,00.00 lakh obtained in December 2017 proved unnecessary.
- (vii) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	74,34.21	19,02.71	55,31.50
2013-14	78,09.44	30,41.08	47,68.36
2014-15	2,68,26.09	88,30.64	1,79,95.45
2015-16	1,57,03.03	93,92.78	63,10.25
2016-17	1,89,90.03	1,18,25.96	71,64.07

- (viii) Saving occurred under the following heads:

5452 Capital Outlay on Tourism

80 General

104 Promotion and Publicity

04 State Sector

O

10,80.01

11,80.01

7,58.30

(-)4,21.71

S

1,00.00

Reasons for final saving under the above head have not been intimated (August 2018).

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

5452 Capital Outlay on Tourism

80 General

104 Promotion and Publicity

01 Central Plan/Centrally Sponsored Scheme

O

1,00.01

1,00.01

0.00

(-)1,00.01

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2018).

	Grant No. 27 FOREST			
Major Heads		Total Grant	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)

Revenue:

2406 Forestry and Wild Life

2407 Plantations

Voted-

Original	6,21,69,91			
		6,33,79,87	5,50,89,43	(-)82,90,44
Supplementary	12,09,96			
Amount surrendered during the year (March 2018)				...

Capital:

4406 Capital Outlay on Forestry and Wild Life

Voted-

Original	53,95,08			
		53,95,08	57,55,59	(+)3,60,51
Supplementary	...			
Amount surrendered during the year (March 2018)				...

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

- (i) Out of final saving of ₹ 82,90.44 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹ 82,90.44 lakh, supplementary grant of ₹ 12,09.96 lakh obtained in December 2017 proved unnecessary.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
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
2014-15	5,95,57.13	4,75,64.22	1,19,92.91
2015-16	5,16,36.70	4,35,64.69	80,72.01
2016-17	6,48,38.35	4,38,30.77	2,10,07.58

Sl. No.	Head No.	Grant No. 27 FOREST contd...	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	(iv)	Saving occurred under the following heads:			
		2406 Forestry and Wild Life			
		<i>00</i>			
		101 Forest Conservation, Development and Regeneration			
(1)	01	Centrally Sponsored Schemes			
	O	5,30.12	5,30.12	3,71.92	(-)1,58.20
		<i>01 Forestry</i>			
		001 Direction and Administration			
(2)	04	Forest and Environment Advisory Committee			
	O	7.87	7.87	1.14	(-)6.73
		Actual expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 12,550.			
(3)	05	Creation of Uttarakhand Forest Development Fund			
	O	20.00	20.00	12.00	(-)8.00
(4)	08	Work Planning and Revision Work			
	O	20.00			
			37.00	15.43	(-)21.57
	S	17.00			
		003 Education and Training			
(5)	02	HRD of Officials and Employees			
	O	69.60	69.60	54.03	(-)15.57
		004 Research			
(6)	03	Forest Communication Bridges Telephone and Building			
	O	0.00			
			50.00	2.24	(-)47.76
	S	50.00			
		101 Forest Conservation, Development and Regeneration			
(7)	03	Forest Safety			
	O	1,30.00			
			53.00	41.60	(-)11.40
	R	(-)77.00			
		Reduction in provision through re-appropriation by ₹ 77.00 lakh on 29 March 2018 was due to saving under scheme.			

Grant No. 27 FOREST contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(8)	06 Multipurpose plantation and protection of forests			
	O	3,30.23		
			6,30.23	
	S	3,00.00	3,26.97	(-)3,03.26
	102 Social and Farm Forestry			
(9)	08 Nursery Development Work under Woman Component			
	O	35.00	35.00	29.29
				(-)5.71
(10)	97 Forestry Projects (Sponsored by World Bank)			
	O	1,00,00.01		
			91,47.03	
	R	(-)8,52.98	50,00.00	(-)41,47.03
	Reduction in provision through re-appropriation by ₹ 8,52.98 lakh on 29 March 2018 was due to saving in Grants-in-aid.			
	105 Forest Produce			
(11)	03 Forest Production Timber, Coal etc.			
	O	60.00	60.00	53.73
				(-)6.27
	800 Other Expenditure			
(12)	01 Central Plan/Centrally Sponsored Schemes			
	O	3,45.67	3,45.67	1,83.81
	Actual expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 17,550.			
(13)	14 Reward/Assistance to Forest Official/Employees Expired at the time of Encounter/Official Work			
	O	20.00	20.00	3.00
				(-)17.00
(14)	46 Chief Minister-Uttarakhand State Agriculture protection Scheme against Wild Animals			
	O	80.00		
			1,80.00	
	S	1,00.00	49.35	(-)1,30.65
(15)	50 Human-Monkey Encounter Moderation Scheme			
	O	2,74.65	2,74.65	1,96.50
				(-)78.15

Grant No. 27 FOREST contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(16)	97 External Aided Projects			
	O	10,00.00	10,00.00	4,60.00 (-)5,40.00
	<i>02 Environmental Forestry and Wild Life</i>			
	110 Wild Life Preservation			
(17)	03 Assistance to Wildlife Board			
	O	1,00.04	1,00.04	26.73 (-)73.31
(18)	05 Formation of Directorate of Environment			
	O	49.54	49.54	25.00 (-)24.54
(19)	06 Human-Wildlife Conflict Prevention			
	O	3,71.50	3,71.50	2,44.77 (-)1,26.73

Reasons for final saving under the above heads have not been intimated (August 2018).

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

2406 Forestry and Wild Life

	<i>01 Forestry</i>			
	001 Direction and Administration			
(1)	07 Uttarakhand Eco Tourism Advisory Council			
	O	5.87	5.87	0.00 (-)5.87
	800 Other Expenditure			
(2)	18 Gujjar Rehabilitation Scheme			
	O	1,49.00	1,49.00	0.00 (-)1,49.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(3)	54 Cartridge Distribution Scheme for Forest Pig Hunting			
	O	20.50	20.50	0.00 (-)20.50
	During 2015-16 and 2016-17 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 2018).

Sl. No.	Head	Grant No. 27 FOREST contd...	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(vi) Excess occurred under the following head:

2406 Forestry and Wild Life

02 Environmental Forestry and Wild Life

110 Wild Life Preservation

01 Central Plan/Centrally Sponsored Schemes

O 22,74.63

32,04.61 28,44.83 (-)3,59.78

R 9,29.98

Augmentation in provision through re-appropriation by ₹ 8,52.98 lakh on 16 March 2018 and ₹ 77.00 lakh on 29 March 2018 was due to requirement of fund for Maintenance of vehicles and purchase of petrol, Payment for consultancy and special services, Grants-in-aid, Minor works Machine & accessories/Tools and equipment, Maintenance, Other expenditure and Training expenses.

Capital:

Voted-

(vii) There is an excess of ₹ 3,60.51 lakh under the Capital Voted Section of Grant, excess require regularisation.

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	57,75.82	41,43.48	16,32.34
2013-14	67,81.41	48,99.12	18,82.29
2014-15	59,10.07	50,73.04	8,37.03
2015-16	1,71,37.08	1,00,02.37	71,34.71
2016-17	1,65,15.07	1,00,68.79	64,46.28

(ix) Excess occurred under the following head:

4406 Capital Outlay on Forestry and Wild Life

02 Environmental Forestry and Wild Life

110 Wild Life

01 Central Plan/Centrally Sponsored Schemes

O 4,00.02

4,00.02 17,28.96 (+)13,28.94

Reasons for final excess under the above head have not been intimated (August 2018).

		Grant No. 27 FOREST contd...			
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-)	(₹ in lakhs)
(x)	Saving occurred under the following heads:				
	4406 Capital Outlay on Forestry and Wild Life				
	<i>01 Forestry</i>				
	101 Forest Conservation, Development and Regeneration				
(1)	03 Strengthening of Forest Motor Roads				
	O	3,70.00	3,70.00	2,63.09	(-1,06.91)
(2)	04 Construction of Residential/non-residential Buildings of Forest Department				
	O	3,60.00	3,60.00	2,88.96	(-71.04)
(3)	08 Protection of forests from fire				
	O	3,00.00	3,00.00	2,37.08	(-62.92)
(4)	10 Research and Technology				
	O	75.00	75.00	38.00	(-37.00)
(5)	11 Forest protection scheme				
	O	1,00.00	1,00.00	76.00	(-24.00)
	102 Social and Farm Forestry				
(6)	03 Protection of Medicinal plants				
	O	1,00.00	1,00.00	16.19	(-83.81)
	<i>02 Environmental Forestry and Wild Life</i>				
	110 Wild Life				
(7)	03 Emergency Tourism Corporation				
	O	30.00	30.00	24.85	(-5.15)
	Reasons for final saving under the above heads have not been intimated (August 2018).				

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

4406 Capital Outlay on Forestry and Wild Life

Grant No. 27 FOREST concld.				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>01 Forestry</i>			
	070 Communication and Building			
(1)	02 NTFP Construction Centre of Excellence in IT Park, Dehradun			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00
	101 Forest Conservation, Development and Regeneration			
(2)	06 Eco-Tourism			
	O	40.00	40.00	0.00
				(-)40.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
	800 Other Expenditure			
(3)	09 Eco-Tourism			
	O	20.00	20.00	0.00
				(-)20.00
(4)	11 Capital Work under Human-Monkey Conflict Prevention Scheme			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			
	<i>02 Environmental Forestry and Wild Life</i>			
	800 Other Expenditure			
(5)	03 Ecological (Paristhitikiya) Tourism Corporation			
	O	20.00	20.00	0.00
				(-)20.00
	During 2016-17 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 2018).

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	2,50,49,38		
		2,60,82,30	2,38,49,63
Supplementary	10,32,92		(-)22,32,67
Amount surrendered during the year (March 2018)			19,02,18

Capital:

4403 Capital Outlay on Animal Husbandry

4405 Capital Outlay on Fisheries

Voted-

Original	7,34,41		
		7,84,41	3,63,85
Supplementary	50,00		(-)4,20,56
Amount surrendered during the year (March 2018)			4,20,56

The expenditure under Revenue Voted section of the grant includes ₹ 1,65,71 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2017-18.

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

- (i) Out of final saving of ₹ 22,32.67 lakh, ₹ 19,02.18 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹ 22,32.67 lakh, supplementary grant of ₹ 10,32.92 lakh obtained in December 2017 proved unnecessary.

Grant No. 28 ANIMAL HUSBANDRY contd...

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
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
2014-15	2,06,56.69	1,72,64.39	33,92.30
2015-16	2,07,06.01	1,82,85.43	24,20.58
2016-17	2,77,68.35	2,03,81.39	73,86.96

(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 7,19.72

S 2,31.11 6,10.45 6,11.27 (+)0.82

R (-)3,40.38

Augmentation in provision through re-appropriation by ₹ 17.46 lakh on 26 December 2017 and ₹ 5.63 lakh on 27 December 2017 was due to requirement of fund for Other Expenditure. Although ₹ 3,63.47 lakh surrender on 31 March 2018 was stated to be due to actual payment of fund and non-receipt of central share from Government of India.

(2) 09 Establishment of Animal's Care Centre/veterinary

O 1,90.58

1,71.38 1,71.38 0.00

R (-)19.20

Surrender of ₹ 19.20 lakh on 31 March 2018 was stated to be due to actual payment of fund.

102 Cattle and Buffalo Development

(3) 08 Protection and Promotion Scheme for Cows of Bdri Breed (Nariyal Village)

O 70.00

39.96 39.96 0.00

R (-)30.04

Reduction in provision through re-appropriation by ₹ 14.31 lakh on 07 March 2018, ₹ 12.73 lakh on 21 March 2018 and surrender by ₹ 3.00 lakh on 31 March 2018 was due to saving under scheme.

Grant No. 28 ANIMAL HUSBANDRY contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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	106 Other Live Stock Development			
(4)	07 Establishment of Cow Shed			
	O	40.00		
	S	20.00	52.36	0.00
	R	(-7.64)		
	Surrender of ₹ 7.64 lakh on 31 March 2018 was stated to be due to non-sanction of fund from Government.			

	113 Administrative Investigation and Statistics			
(5)	01 Central Plan/Centrally Sponsored Schemes			
	O	1,17.15		
			88.26	0.00
	R	(-28.89)		
	Augmentation in provision through re-appropriation by ₹ 4.09 lakh on 29 March 2018 was due to requirement of fund for Other Expenditure. Surrender of ₹ 32.98 lakh on 31 March 2018 was stated to be due to non-filling of vacant post, non-sanction of fund from Government and actual payment of fund.			

2404 Dairy Development

	00			
	102 Dairy Development Projects			
(6)	01 Central Plan/Centrally Sponsored Schemes			
	O	3,00.01		
			1,84.87	(-31.58)
	R	(-1,15.14)		
	Reduction in provision through re-appropriation by ₹ 1,15.14 lakh on 14 March 2018 was due to Grants-in-aid.			

(7)	10 Strengthening Dairy			
	O	25.00	25.00	(-8.60)

(8)	11 Milk price Incentive to Milk producers			
	O	13,00.00		
			15,00.00	(-2,00.00)
	S	2,00.00		

2405 Fisheries

00

001 Direction and Administration

Grant No. 28 ANIMAL HUSBANDRY contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(9)	01 Centrally Sponsored Schemes			
	O	30.00		
			1.68	
	R	(-)28.32	1.68	0.00
	Surrender of ₹ 28.32 lakh on 31 March 2018 was stated to be due to non-sanction of central share from Government of India.			
	101 Inland Fisheries			
(10)	01 Central Plan/Centrally Sponsored Schemes (75 per cent Central Assistance)			
	O	6,63.13		
			4,76.54	
	R	(-)1,86.59	4,76.55	(+0.01)
	Surrender of ₹ 1,86.59 lakh on 31 March 2018 was stated to be due to non-sanction of central share from Government of India.			
	Reasons for final saving under the heads at Sl. No. (6) to (8) and final excess at Sl. No. (1) above have not been intimated (August 2018).			
(v)	Instances where the entire provision remained un-utilized:			
	2403 Animal Husbandry			
	<i>00</i>			
	106 Other Live Stock Development			
(1)	01 Central Plan/Centrally Sponsored Schemes			
	O	5,00.00		
			0.82	
	R	(-)4,99.18	0.00	(-)0.82
	Reduction in provision through re-appropriation by ₹ 18.07 lakh on 26 December 2017, ₹ 5.02 lakh on 27 December 2017, ₹ 4.09 lakh on 29 March 2018 and surrender by ₹ 4,72.00 lakh on 31 March 2018 was stated to be due to no demand under the head by department but ministry of finance make budget provision under concern head.			
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(2)	15 Wool Cutting and Marketing Scheme in State			
	O	25.00		
			0.00	
	R	(-)25.00	0.00	0.00

Grant No. 28 ANIMAL HUSBANDRY contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	107 Fodder and Feed Development			
(3)	01 Central Plan/Centrally Sponsored Schemes			
	O	1,40.00	0.00	0.00
	R	(-1,40.00)	0.00	0.00

2404 Dairy Development

	00			
	102 Dairy Development Projects			
(4)	08 Establishment of Co-operative Dairy Training Institute			
	O	70.00	70.00	0.00
	R			(-70.00)

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2018).

(vi) Excess occurred under the following head:

2403 Animal Husbandry

	00			
	106 Other Live Stock Development			
(1)	12 Cow distribution Scheme for Widow Women due to Kedarnath Calamity 2013			
	O	0.01	14.31	0.00
	R	14.30	14.31	0.00

Augmentation in provision through re-appropriation by ₹ 14.31 lakh on 07 March 2018 was due to requirement of fund for Payment of Other Expenditure. Although ₹ 0.01 lakh surrender on 31 March 2018 was due to saving under scheme.

2404 Dairy Development

	00			
	102 Dairy Development Projects			
(2)	04 Women Dairy Development Scheme			
	O	3,65.71	4,80.85	(-1.98)
	R	1,15.14	4,78.87	(-1.98)

Augmentation in provision through re-appropriation by ₹ 1,15.14 lakh on 14 March 2018 was due to requirement of fund for Grants-in-aid. Reasons for final saving of ₹1.98 lakh under the head have not been intimated (August 2018).

Grant No. 28 ANIMAL HUSBANDRY contd...

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

- (vii) In view of final saving ₹ 4,20.56 lakh, supplementary grant of ₹ 50.00 lakh obtained in December 2017 proved unnecessary.
- (viii) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2012-13	6,92.83	6,16.50	76.33
2013-14	8,01.63	7,82.63	19.00
2014-15	2,72.79	2,66.94	5.85
2015-16	5,44.01	3,13.72	2,30.29
2016-17	11,38.51	8,31.92	3,06.59

- (ix) Saving occurred under the following heads:

4403 Capital Outlay on Animal Husbandry

00

101 Veterinary Services and Animal Health

- (1) 01 Central Plan/Centrally Sponsored Schemes

O	40.02			
		16.65	16.65	0.00
R	(-)23.37			

Surrender of ₹ 23.37 lakh on 31 March 2018 was stated to be due to non-sanction of central share from Government of India.

- (2) 10 Construction of Buildings of Veterinary/Animal Husbandry Centres

O	1,00.00			
S	50.00	80.32	80.32	0.00
R	(-)69.68			

Surrender of ₹ 69.68 lakh on 31 March 2018 was stated to be due to non-sanction of fund from Government.

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

4403 Capital Outlay on Animal Husbandry

00

101 Veterinary Services and Animal Health

Grant No. 28 ANIMAL HUSBANDRY concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	09 Different Constructive Work under Animal Husbandry Department			
	O	1,50.00	0.00	0.00
	R	(-1,50.00)	0.00	0.00
	Surrender of ₹ 1,50.00 lakh on 31 March 2018 was stated to be due to non-sanction of fund from Government.			
	During 2016-17 also, entire provision under the above head remained un-utilised.			
	102 Cattle and Buffalo Development			
(2)	02 Special Component plan for Scheduled Caste			
	O	50.00	0.00	0.00
	R	(-50.00)	0.00	0.00
	4405 Capital Outlay on Fisheries			
	00			
	001 Direction and Administration			
(3)	03 Construction of Residential/non-residential Buildings for Fishery Department			
	O	25.00	0.00	0.00
	R	(-25.00)	0.00	0.00
	101 Inland Fisheries			
(4)	98 NABARD-funded schemes			
	O	1,00.00	1,00.00	(-1,00.00)

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2018).

Grant No. 29 HORTICULTURE DEVELOPMENT				
Major Heads		Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
Revenue:				
2401	Crop Husbandry			
Voted-				
	Original	2,55,28,50		
			2,71,10,74	2,15,63,47
				(-)55,47,27
	Supplementary	15,82,24		
	Amount surrendered during the year (March 2018)			...
Charged-				
	Original	82,42		
			82,42	80,69
				(-)1,73
	Supplementary	...		
	Amount surrendered during the year (March 2018)			...
Capital:				
4401	Capital Outlay on Crop Husbandry			
Voted-				
	Original	8,00,00		
			8,00,00	6,54,49
				(-)1,45,51
	Supplementary	...		
	Amount surrendered during the year (March 2018)			...

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

- (i) Out of final saving of ₹ 55,47.27 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹ 55,47.27 lakh, supplementary grant of ₹ 15,82.24 lakh obtained in December 2017 proved unnecessary.

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
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
2014-15	1,92,70.93	1,51,39.69	41,31.24
2015-16	2,18,98.32	1,57,53.13	61,45.19
2016-17	2,59,67.56	2,10,21.30	49,46.26

(iv) Saving occurred under the following heads:

2401 Crop Husbandry

	00				
	119 Horticulture and Vegetable Crops				
(1)	01 Central Plan/Centrally Sponsored Schemes				
	O	71,31.81			
			69,48.81	35,20.86	(-)34,27.95
	R	(-)1,83.00			
	Reduction in provision through re-appropriation by ₹ 1,50.00 lakh on 21 March 2018 and ₹ 33.00 lakh on 28 March 2018 was saving in subsidy for National Horticulture Board.				
(2)	09 Grants-in-Aid to Herb Research Institute				
	O	3,50.00			
			4,00.00	3,50.00	(-)50.00
	S	50.00			
(3)	16 Human Resources Development Scheme				
	O	9.50	9.50	3.73	(-)5.77
(4)	26 Grant to Sagandh Tree Centre and Development of Tree cluster (Transfer to 09)				
	O	5,21.00			
			6,21.00	3,71.00	(-)2,50.00
	S	1,00.00			
(5)	27 Grant to Herb Research and Development Institute/ Herb and Sagandh Tree Cluster Development				
	O	1,20.00	1,20.00	60.00	(-)60.00

Grant No. 29 HORTICULTURE DEVELOPMENT contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)

(6)	29 Establishment of Horticulture training Centre at Rwain Ghati			
	O	10.00	10.00	1.23
				(-)8.77

Reasons for final saving under the above heads have not been intimated (August 2018).

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

2401 Crop Husbandry

	00			
	119 Horticulture and Vegetable Crops			
(1)	21 Spice plantation Scheme			
	O	50.00	50.00	0.00
				(-)50.00
(2)	22 Vermi Component Construction Scheme			
	O	70.00	70.00	0.00
				(-)70.00
(3)	23 Anti-Hail Net Scheme			
	O	50.00	50.00	0.00
				(-)50.00
(4)	28 Support price for Agriculture and Horticulture products (Malta, Hilly Lemon, Ggl etc.)			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00
(5)	31 Mission Apple scheme			
	O	80.00	80.00	0.00
				(-)80.00
(6)	98 NABARD Funded			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2018).

(vi) Excess occurred under the following heads:

2401 Crop Husbandry

Grant No. 29 HORTICULTURE DEVELOPMENT contd...					
Sl. No.	Head No.		Total Grant/ Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	00				
	119 Horticulture and Vegetable Crops				
(1)	06 Tea Development Scheme				
	O	7,00.00			
	S	2,00.00	10,50.00	10,50.00	0.00
	R	1,50.00			
	Augmentation in provision through re-appropriation by ₹ 1,50.00 lakh on 21 March 2018 was due to requirement of fund for Grants-in-aid.				
(2)	13 Mushroom Production and Marketing Scheme				
	O	31.73	31.73	41.39	(+)9.66
(3)	18 Pharmacology/Agriculture Development Crops				
	O	15.00			
			41.11	40.73	(-)0.38
	R	26.11			
	Augmentation in provision through re-appropriation by ₹ 26.11 lakh on 20 March 2018 was due to requirement of fund for Grants-in-aid.				
	Reasons for final excess under the head at Sl. No. (2) and final saving at Sl. No. (3) above have not been intimated (August 2018).				

**Revenue:
Charged-**

- (vii) Out of final saving of ₹ 1.73 lakh, no amount could be anticipated for surrender.

**Capital:
Voted-**

- (viii) Out of final saving of ₹ 1,45.51 lakh, no amount could be anticipated for surrender.
- (ix) Instances where the entire provision remained un-utilized:

4401 Capital Outlay on Crop Husbandry

00

119 Horticulture and Vegetable Crops

98 NABARD

O	8,00.00	8,00.00	0.00	(-)8,00.00
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Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2018).

Grant No. 29 HORTICULTURE DEVELOPMENT concld.				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)

(x) Expenditure occurred without provision under the following head:

4401 Capital Outlay on Crop Husbandry

00

119 Horticulture and Vegetable Crops

04 Disease less Potato Seeds/cost of Insecticides

O	0.00	0.00	6,54.49	(+)6,54.49
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Reasons for incurring expenditure without provision of fund have not been intimated (August 2018).

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
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
3452	Tourism

Voted-

Original	8,57,26,61			
		10,06,20,97	7,61,08,62	(-)2,45,12,35
Supplementary	1,48,94,36			
Amount surrendered during the year (March 2018)				8,13,58

The expenditure under Revenue Voted section of the grant does not include ₹ 61,07 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...			
Sl. Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
Capital:			
4202	Capital Outlay on Education, Sports, Art and Culture		
4210	Capital Outlay on Medical and Public Health		
4211	Capital Outlay on Family Welfare		
4215	Capital Outlay on Water Supply and Sanitation		
4217	Capital Outlay on Urban Development		
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities		
4235	Capital Outlay on Social Security and Welfare		
4403	Capital Outlay on Animal Husbandry		
4406	Capital Outlay on Forestry and Wild Life		
4515	Capital Outlay on Other Rural Development Programmes		
4700	Capital Outlay on Major Irrigation		
4702	Capital Outlay on Minor Irrigation		
4711	Capital Outlay on Flood Control Projects		
4801	Capital Outlay on Power Projects		
5054	Capital Outlay on Roads and Bridges		
5055	Capital Outlay on Road Transport		
6801	Loans for Power Projects		

Voted-

Original	2,63,24,93	3,06,23,93	2,44,35,21	(-)61,88,72
Supplementary	42,99,00			
Amount surrendered during the year (March 2018)				1,28,71

The expenditure under Capital Voted section of the grant does not include ₹ 3,82,92 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 ₹ 2,45,12.35 lakh, only ₹ 8,13.58 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹ 2,45,12.35 lakh, supplementary grant of ₹ 1,48,94.36 lakh obtained in December 2017 proved unnecessary.

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
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
2014-15	11,25,38.01	8,55,88.08	2,69,49.93
2015-16	12,70,86.46	7,80,47.80	4,90,38.66
2016-17	12,41,11.21	6,98,90.43	5,42,20.78

(iv) Saving occurred under the following heads:

2202 General Education*02 Secondary Education*

105 Teachers Training

(1)	01 Centrally Sponsored Scheme				
	O	50.00			
			45.00	45.00	0.00
	R	(-)5.00			
	Surrender of ₹ 5.00 lakh on 31 March 2018 was due to saving in grants-in-aid.				

800 Other expenditure

(2)	03 Free Course Books for 9th to 12 class Scheduled Castes Students				
	O	2,00.00	2,00.00	1,20.52	(-)79.48

03 University and Higher Education

001 Direction and Administration

(3)	01 Centrally Sponsored Scheme				
	O	3,50.00	3,50.00	24.88	(-)3,25.12

103 Government Colleges and Institutes

(4)	03 Training for Competitive Examinations				
	O	40.00	40.00	33.49	(-)6.51

2210 Medical and Public Health*06 Public Health*

101 Prevention and Control of diseases

(5)	99 Various Health Schemes Organised by the State Government under Public Co- relation				
	O	2,00.00	2,00.00	1,52.00	(-)48.00

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
2217 Urban Development				
<i>03 Integrated Development of Small and Medium Towns</i>				
191 Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
(6)	01 Central Plan/Centrally Sponsored Schemes			
	O	17,00.00	17,00.00	51.00 (-)16,49.00
(7)	03 Integrated Development of Cities			
	O	1,00.00	1,00.00	54.39 (-)45.61
800 Other Expenditure				
(8)	01 Central Plan/Centrally Sponsored Schemes			
	O	4,20.02	4,20.02	1,28.07 (-)2,91.95
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
<i>01 Welfare of Scheduled Castes</i>				
001 Direction and Administration				
(9)	07 Establishment of SCP/TSP Planning Cell			
	O	84.92	84.92	69.60 (-)15.32
(10)	08 Establishment Expenditure of Scheduled Castes, Tribes Commission			
	O	56.99	56.99	49.81 (-)7.18
277 Education				
(11)	01 Central Plan/Centrally Sponsored Schemes			
	O	1,37,30.00	1,37,30.00	90,02.47 (-)47,27.53
(12)	03 Running of Industrial Training Centres			
	O	2,89.63	2,89.63	2,38.27 (-)51.36
(13)	06 Running of Aashram System Schools for Scheduled Castes			
	O	4,16.57	4,16.57	3,57.04 (-)59.53

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(14)	07 Examination Training Plan before Examination of State Services for Scheduled Caste Students			
	O	40.00	31.55	10.48
	R	(-)8.45		(-)21.07
	Reduction in provision through re-appropriation by ₹ 8.45 lakh on 29 March 2018 was due to saving under scheme.			
(15)	12 Hostels for Scheduled Castes			
	O	2,16.32	2,16.32	1,64.54
				(-)51.78
(16)	16 Scholarships to the Students studying in class 1 to 10 and Students of Industrial Training Institute			
	O	20,00.00	20,00.00	6,65.24
				(-)13,34.76
(17)	18 Establishment of Model Residential School for Scheduled Tribes Students			
	O	1,09.05	1,09.05	89.11
				(-)19.94
	283 Housing			
(18)	02 Atal Awas Yojana			
	O	3,00.00	3,00.00	1,00.00
				(-)2,00.00
	2230 Labour and Employment			
	02 <i>Employment Service</i>			
	101 Employment Services			
(19)	02 Education and Guidance Centres			
	O	64.54	64.54	50.87
				(-)13.67
	03 <i>Training</i>			
	003 Training of Craftsmen and Supervisors			
(20)	02 Welfare of Scheduled Castes			
	O	3,56.00	3,56.00	86.87
				(-)2,69.13
	2235 Social Security and Welfare			
	02 <i>Social Welfare</i>			
	102 Child Welfare			

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...					
Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(21)	01 Central Plan/Centrally Sponsored Schemes				
	O	45,43.00	45,43.00	22,87.38	(-)22,55.62
	<i>60 Other Social Security and Welfare Programmes</i>				
	800 Other Expenditure				
(22)	01 Central Plan/Centrally Sponsored Schemes				
	O	26,40.00	26,40.00	22,87.79	(-)3,52.21
	2401 Crop Husbandry				
	00				
	001 Direction and Administration				
(23)	01 Centrally Sponsored Scheme				
	O	39,36.05			
			33,66.08	16,13.20	(-)17,52.88
	R	(-)5,69.97			
	Reduction in provision through re-appropriation by ₹ 84.99 lakh on 29 December 2017, ₹ 58.70 lakh on 16 February 2018, ₹ 84.99 lakh on 28 March 2018, ₹ 1,09.79 lakh on 29 March 2018 and through surrender by ₹ 2,31.50 lakh on 31 March 2018 was stated to be due non-utilization of fund.				
	114 Development of Oil Seeds				
(24)	01 Central Plan/Centrally Sponsored Schemes				
	O	30.00			
			22.55	3.77	(-)18.78
	R	(-)7.45			
	Surrender of ₹ 7.45 lakh on 31 March 2018 was stated to be due to non-utilization of fund.				
	119 Horticulture and Vegetable Crops				
(25)	01 Central Plan/Centrally Sponsored Schemes				
	O	7,70.00	7,70.00	2,77.20	(-)4,92.80
	2403 Animal Husbandry				
	00				
	101 Veterinary Services and Animal Health				
(26)	01 Central Plan/Centrally Sponsored Schemes				
	O	2,81.95			
			51.80	51.80	0.00
	R	(-)2,30.15			
	Surrender of ₹ 2,30.15 lakh on 31 March 2018 was stated to be due to non-receipt of fund from Government of India and actual payment of fund.				

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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	106 Other Live Stock Development			
(27)	02 Special Component Plan for Scheduled Castes			
	O	5,56.50	3,48.92	(-)0.01
	R	(-)2,07.58	3,48.91	
	Surrender of ₹ 2,07.58 lakh on 31 March 2018 was stated to be due to District Sector Scheme and saving in District Transport.			

2404 Dairy Development

	00			
	102 Dairy Development Projects			
(28)	02 Special Component Plan for Scheduled Castes			
	O	4,20.00	4,20.00	(-)80.47

2405 Fisheries

	00			
	101 Inland Fisheries			
(29)	03 Fisheries Related Programs			
	O	1,00.00	80.12	0.00
	R	(-)19.88	80.12	
	Surrender of ₹ 19.88 lakh on 31 March 2018 was stated to be due to saving under scheme.			

2406 Forestry and Wild Life

	04 <i>Deforestation and Ecology Development</i>			
	101 National Afforestation and Ecology Development Programme			
(30)	01 Centrally Sponsored Schemes			
	O	1,20.01	1,20.01	(-)20.01

2425 Co-operation

	00			
	108 Assistance to Other Co-operatives			
(31)	03 Assistance to Co-operative Consumer Committee of Co-operative Department			
	O	3,00.00	3,00.00	(-)79.72

2501 Special Programmes for Rural Development

	01 <i>Integrated Rural Development Programme</i>			
	003 Training			

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...					
Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(32)	01 Centrally Sponsored Scheme				
	O	90,00.03	90,05.03	59,27.21	(-)30,77.82
	S	5.00			
	800 Other Expenditure				
(33)	01 Central Plan/Centrally Sponsored schemes				
	O	40,00.00	53,09.30	7,92.08	(-)45,17.22
	S	13,09.30			

2515 Other Rural Development Programmes

	00				
	102 Community Development				
(34)	02 Special Component Plan for Scheduled Castes				
	O	11,20.03	11,20.03	10,00.00	(-)1,20.03

Reasons for final saving under the above heads have not been intimated (August 2018).

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

2202 General Education

	02 Secondary Education				
	109 Government Secondary Schools				
(1)	03 Boys & Girls				
	O	1,00.00	1,00.00	0.00	(-)1,00.00
	03 University and Higher Education				
	800 Other Expenditure				
(2)	02 Laptop distribution Scheme to the Engineering and Medical Students				
	O	10.00	10.00	0.00	(-)10.00
	During 2014-15 to 2016-17 also, entire provision under the above head remained un-utilised.				
	80 General				
	003 Training				
(3)	01 Central Plan/Centrally Sponsored Schemes				
	O	20.00	20.00	0.00	(-)20.00

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2203 Technical Education			
	00			
	112 Engineering/Technical Colleges and Institute			
(4)	01 Centrally Sponsored Scheme			
	O	2,00.00	2,00.00	0.00
				(-),2,00.00
(5)	04 Grant-in-Aid to Engineering College Dwarahat (Almora)			
	O	20.00	20.00	0.00
				(-),20.00
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
	01 <i>Welfare of Scheduled Castes</i>			
	001 Direction and Administration			
(6)	06 Social Welfare Board-State (50 per cent centrally sponsored)			
	O	20.00	20.00	0.00
				(-),20.00
	102 Economic Development			
(7)	04 Ajivika Awasar Protsahan scheme For Scheduled Castes			
	O	40.00	40.00	0.00
				(-),40.00
(8)	05 Shilipi Gram scheme			
	O	25.00	25.00	0.00
				(-),25.00
(9)	08 Grant on Death of Sweepers while Cleaning Sewerage and Septic Tanks			
	O	20.00		
			14.00	0.00
				(-),14.00
	R	(-),6.00		
	Reduction in provision through re-appropriation by ₹ 6.00 lakh on 20 March 2018 was due to saving under scheme.			
	793 Special Central Assistance for Scheduled Castes Component Plan			
(10)	01 Central Plan/Centrally Sponsored Schemes			
	O	5,00.00	5,00.00	0.00
				(-),5,00.00
	2235 Social Security and Welfare			
	60 <i>Other Social Security and Welfare Programmes</i>			
	800 Other Expenditure			

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(11)	04 Insurance Premium under Janshree Scheme for Tribals			
	O	8.00	8.00	(-)8.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
2403 Animal Husbandry				
00				
104 Sheep and Wool Development				
(12)	02 Special Component Plan for Scheduled Castes			
	O	8.33		
			0.00	0.00
	R	(-)8.33		
107 Fodder and Feed Development				
(13)	01 Central Plan/Centrally Sponsored Schemes			
	O	71.33		
			0.00	0.00
	R	(-)71.33		
2406 Forestry and Wild Life				
01 Forestry				
101 Forest Conservation, Development and Regeneration				
(14)	01 Centrally Sponsored Scheme			
	O	50.00	50.00	(-)50.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
2425 Co-operation				
00				
108 Assistance to Other Co-operatives				
(15)	02 Special Component Plan for Scheduled Castes			
	O	1,00.00	1,00.00	(-)1,00.00
(16)	05 Financial Assistance to Co-operative Societies under Co-operative Merchandise			
	O	20.00	20.00	(-)20.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2018).

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

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

2203 Technical Education

00

800 Other Expenditure

97 Foreign Aided Projects

O	0.00	0.00	5.73	(+)5.73
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Reasons for incurring expenditure without provision of fund under the above head have not been intimated (August 2018)

(vii) Excess occurred under the following heads:

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities01 *Welfare of Scheduled Castes*

277 Education

(1) 19 Grant to Library, Hostels and Schools

O	80.00			
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		1,02.45	1,26.48	(+)24.03
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R	22.45			
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Augmentation in provision through re-appropriation by ₹ 22.45 lakh on 29 March 2018 was due to requirement of fund for Grants-in-aid.

2401 Crop Husbandry

00

109 Extension and Farmers' Training

(2) 01 Central Plan/Centrally Sponsored Schemes

O	4,00.03			
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		7,14.53	7,09.74	(-)4.79
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R	3,14.50			
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Augmentation in provision through re-appropriation by ₹ 84.99 lakh on 29 December 2017, ₹ 58.70 lakh on 16 February 2018, ₹ 84.99 lakh on 28 March 2018 and ₹ 1,09.79 lakh on 29 March 2018 was due to requirement of fund for Other Expenditure. Surrender of ₹ 23.97 lakh on 31 March 2018 was stated to be due non-utilization of fund.

Reasons for final excess under the heads at Sl. No. (1) and final saving at Sl. No. (2) above have not been intimated (August 2018).

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

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

- (viii) Out of final saving of ₹ 61,88.72 lakh, only ₹ 1,28.71 lakh could be anticipated for surrender.
- (xi) In view of final saving ₹ 61,88.72 lakh, supplementary grant of ₹ 42,99.00 lakh obtained in December 2017 proved unnecessary.
- (x) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
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
2014-15	5,67,29.30	2,67,61.75	2,99,67.55
2015-16	3,12,68.66	1,77,91.75	1,34,76.91
2016-17	3,25,23.18	2,07,27.58	1,17,95.60

- (xi) Saving occurred under the following heads:

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

202 Secondary Education

(1)	02 Special Component Plan for Scheduled Castes				
	O	2,50.00	2,50.00	32.41	(-),2,17.59

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

102 Rural Water Supply

(2)	02 Establishment of Handpump				
	O	3,00.00	3,00.00	1,48.64	(-),1,51.36

02 Sewerage and Sanitation

105 Sanitation Services

(3)	01 Central Plan/Centrally Sponsored Schemes				
	O	50,00.00			
			65,00.00	50,00.00	(-),15,00.00
	S	15,00.00			

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	4406 Capital Outlay on Forestry and Wild Life			
	<i>01 Forestry</i>			
	101 Forest Conservation, Development and Regeneration			
(4)	04 Multi Purpose Plantation and Forest Conservation			
	O	1,00.00	1,00.00	31.65
				(-)68.35
	4515 Capital Outlay on Other Rural Development Programmes			
	<i>00</i>			
	102 Community Development			
(5)	02 Special Component Plan for Scheduled Castes			
	O	13,50.00	13,50.00	10,33.25
				(-)3,16.75
	4711 Capital Outlay on Flood Control Projects			
	<i>01 Flood Control</i>			
	103 Civil Works			
(6)	02 Special Component Plan for Scheduled Castes			
	O	1,00.00	1,00.00	64.20
				(-)35.80
	4801 Capital Outlay on Power Projects			
	<i>05 Transmission and Distribution</i>			
	190 Investments in Public Sector and other undertakings			
(7)	97 External Aided Projects			
	O	5,00.00	5,00.00	85.83
				(-)4,14.17
	5054 Capital Outlay on Roads and Bridges			
	<i>04 District & Other Roads</i>			
	337 Road Works			
(8)	02 Special Component Plan for Scheduled Caste			
	O	42,80.00		
			41,55.17	36,68.25
	R	(-)1,24.83		(-)4,86.92
	Surrender of ₹ 1,24.83 lakh on 31 March 2018 was stated to be due to saving under scheme.			
	6801 Loans for Power Projects			
	<i>05 Transmission and Distribution</i>			
	190 Loans to Public Sector and Other Undertakings			

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(9)	97 External Aided Project			
	O	10,00.00	10,00.00	92.00 (-)9,08.00

Reasons for final saving under the above heads have not been intimated (August 2018).

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

4202 Capital Outlay on Education, Sports, Art and Culture*02 Technical Education*

105 Engineering/Technical Colleges and Institutes

(1)	04 Grant-in-Aid to Technical University			
	O	50.00	50.00	0.00 (-)50.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			

03 Sports and Youth Services

102 Sports Stadium

(2)	04 Construction of Sports Stadium (New Work)			
	O	50.00	50.00	0.00 (-)50.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			

04 Art and Culture

800 Other Expenditure

(3)	03 Art & Culture Promotion			
	O	15.00	15.00	0.00 (-)15.00

4210 Capital Outlay on Medical and Public Health*02 Rural Health Services*

104 Community Health Centres

(4)	03 Establishment of Community Health Centres			
	O	1,00.00	1,00.00	0.00 (-)1,00.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			

110 Hospitals and Dispensaries

(5)	02 Special Component Plan for Scheduled Castes			
	O	1,00.00	1,00.00	0.00 (-)1,00.00
	During 2013-14 to 2016-17 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)
(6)	03 Construction of Mortuaries			
	O	20.00	20.00	0.00
	During 2013-14 to 2016-17 also, entire provision under the above head remained un-utilised.			
(7)	04 Construction of Non-residential Buildings			
	O	50.00	50.00	0.00
	During 2013-14 to 2016-17 also, entire provision under the above head remained un-utilised.			
	800 Other Expenditure			
(8)	02 Special Component Plan for Scheduled Castes			
	O	30.00	30.00	0.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			
	<i>03 Medical Education Training and Research</i>			
	105 Allopathy			
(9)	06 Upgradation of Base Hospital for Establishment of Medical College in Almora			
	O	1,00.00	1,00.00	0.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
(10)	07 Grants-in-Aid by State Government for Establishment of AIIMS			
	O	2,00.00	2,00.00	0.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
	4211 Capital Outlay on Family Welfare			
	00			
	101 Rural Family Welfare Service			
(11)	03 Construction of Buildings for Sub-centres			
	O	50.00	50.00	0.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			
	4217 Capital Outlay on Urban Development			
	03 Integrated Development of Small and Medium Towns			

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other Expenditure			
(12)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,50.00	1,50.00	0.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			
(13)	02 Khusiram Landless Housing Scheme			
	O	40.00	40.00	0.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities				
<i>01 Welfare of Scheduled Castes</i>				
	190 Investment in Public Sector and Other Undertakings.			
(14)	03 Scheduled Castes Development Corporation Share Capital for Self Employment			
	O	30.00	30.00	0.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			
	277 Education			
(15)	01 Central Plan/Centrally Sponsored Scheme			
	O	50.00	50.00	0.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			
(16)	05 Construction of Residential School in every District for Scheduled Caste Boys/Girls			
	O	1,00.00	1,00.00	0.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			
	800 Other Expenditure			
(17)	08 Construction of Multi-Purpose Craft Institute ,Gardudabanj in the memory of Hari Prasad Tamta Ji			
	O	1,00.00	1,00.00	0.00
	During 2015-16 and 2016-17 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)
	4406 Capital Outlay on Forestry and Wild Life			
	01 Forestry			
	101 Forest Conservation, Development and Regeneration			
(18)	01 Central Plan/Centrally Sponsored Schemes			
	O	1,00.01	1,00.01	0.00
				(-),1,00.01
	4515 Capital Outlay on Other Rural Development Programmes			
	00			
	102 Community Development			
(19)	01 Central Plan/Centrally Sponsored Schemes			
	O	2,00.01	2,00.01	0.00
				(-),2,00.01
	4700 Capital Outlay on Major Irrigation			
	06 Irrigation Canals under Construction/Other Schemes			
	800 Other Expenditure			
(20)	02 Other Maintenance Expenses			
	O	1,00.00	1,00.00	0.00
				(-),1,00.00
	4702 Capital Outlay on Minor Irrigation			
	00			
	800 Other Expenditure			
(21)	02 Special Component Plan for Scheduled Castes			
	O	2,00.00	2,00.00	0.00
				(-),2,00.00
	5055 Capital Outlay on Road Transport			
	00			
	800 Other Expenditure			
(22)	03 Scheduled Caste candidate's free Training in Driver Testing Institute in Dehradun			
	O	30.00	30.00	0.00
				(-),30.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2018).

(xiii) Excess occurred under the following heads:

4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

201 Elementary Education Buildings-

Grant No. 30 WELFARE OF SCHEDULED CASTES conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	01 Central Plan/Centrally Sponsored Schemes			
	O	10,00.00		
	S	4,50.00	15,50.00	0.00
	R	1,00.00		
	Augmentation in provision through re-appropriation by ₹ 1,00.00 lakh on 20 March 2018 was due to requirement of fund for creation to capital assets.			

4702 Capital Outlay on Minor Irrigation

	00			
	800 Other Expenditure			
(2)	01 Central Plan/Centrally Sponsored Schemes			
	O	2,00.00	2,00.00	(+)13.02

Reasons for final excess under the head at Sl. No. (2) above have not been intimated (August 2018).

Grant No. 31 WELFARE OF SCHEDULED TRIBES

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

2202	General Education
2203	Technical Education
2204	Sports and Youth Services
2205	Art and Culture
2210	Medical and Public Health
2211	Family Welfare
2215	Water Supply and Sanitation
2217	Urban Development
2220	Information and Publicity
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities
2230	Labour and Employment
2235	Social Security and Welfare
2401	Crop Husbandry
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
2810	New and Renewable Energy
2851	Village and Small Industries
3452	Tourism

Voted-

Original	2,77,60,66			
		3,15,42,40	2,25,08,42	(-)90,33,98
Supplementary	37,81,74			
Amount surrendered during the year (March 2018)				5,23,99

The expenditure under Revenue Voted section of the grant does not include ₹ 79,52 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. 31 WELFARE OF SCHEDULED TRIBES contd...

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

4202	Capital Outlay on Education, Sports, Art and Culture			
4210	Capital Outlay on Medical and Public Health			
4215	Capital outlay on Water Supply and Sanitation			
4217	Capital Outlay on Urban Development			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities			
4403	Capital Outlay on Animal Husbandry			
4406	Capital Outlay on Forestry and Wild Life			
4408	Capital Outlay on Food Storage and Warehousing			
4515	Capital Outlay on Other Rural Development Programmes			
4700	Capital Outlay on Major Irrigation			
4702	Capital Outlay on Minor Irrigation			
4711	Capital Outlay on Flood Control Projects			
4801	Capital Outlay on Power Projects			
5054	Capital Outlay on Roads and Bridges			
5055	Capital Outlay on Road Transport			
6801	Loans for Power Projects			

Voted-

Original	89,45,63			
		1,09,16,63	72,51,67	(-36,64,96)
Supplementary	19,71,00			
Amount surrendered during the year (March 2018)				1,49,02

The expenditure under Capital Voted section of the grant does not include ₹ 16,00,00 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 ₹ 90,33.98 lakh, only ₹ 5,23.99 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹ 90,33.98 lakh, supplementary grant of ₹ 37,81.74 lakh obtained in December 2017 proved unnecessary.

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
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
2014-15	2,94,23.92	1,98,65.23	95,58.69
2015-16	3,12,91.70	1,95,06.70	1,17,85.00
2016-17	3,44,48.80	2,06,33.71	1,38,15.09

(iv) Saving occurred under the following heads:

2202 General Education*01 Elementary Education*

800 Other Expenditure

(1) 01 Central Plan/Centrally Sponsored Schemes

O	10,00.01			
		25,00.01	17,61.66	(-),38.35
S	15,00.00			

02 Secondary Education

796 Tribal Area Sub-Plan

(2) 03 Establishment of Government Secondary Schools

O	1,16.95			
		1,39.90	1,25.33	(-),14.57
S	22.95			

800 Other expenditure

(3) 01 Central Plan/Centrally Sponsored Schemes

O	8,45.40			
		10,45.40	4,98.27	(-),547.13
S	2,00.00			

(4) 03 Free Course Books for 9th to 12th class Scheduled Students

O	1,00.00	1,00.00	17.49	(-),82.51
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03 University and Higher Education

800 Other Expenditure

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	01 Central Plan/Centrally Sponsored Schemes			
	O	1,00.00	1,00.00	51.21 (-)48.79
2203 Technical Education				
	00			
	105 Polytechnics			
(6)	03 General Polytechnic			
	O	29.00	29.00	23.51 (-)5.49
2210 Medical and Public Health				
	03 <i>Rural Health Services-Allopathy</i>			
	796 Tribal Area Sub-Plan			
(7)	05 Establishment of Primary Health Centres			
	O	19.01	19.01	13.97 (-)5.04
	04 <i>Rural Health Services-Other Systems of Medicine</i>			
	796 Tribal Area Sub-Plan			
(8)	05 Establishment of Homoeopathy Hospitals at Kalsi, Dehradun			
	O	20.27	35.27	22.36 (-)12.91
	S	15.00		
	06 <i>Public Health</i>			
	101 Prevention and Control of diseases			
(9)	99 Various Health Schemes Organised by the State Government under Public Co- relation			
	O	1,00.00	1,00.00	32.00 (-)68.00
2211 Family Welfare				
	00			
	796 Tribal Area Sub-Plan			
(10)	01 Central Plan/Centrally Sponsored Schemes			
	O	6,27.24	6,27.24	2,77.10 (-)3,50.14
2215 Water Supply and Sanitation				
	01 <i>Water Supply</i>			
	102 Rural Water Supply Programmes			

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...					
Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(11)	01	Central Plan/Centrally Sponsored Schemes			
	O		2,50.00	2,50.00	1,09.70 (-)1,40.30
2217 Urban Development					
<i>03 Integrated Development of Small and Medium Towns</i>					
191 Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
(12)	03	Integrated Development of Cities			
	O		50.00	50.00	9.05 (-)40.95
800 Other Expenditure					
(13)	01	Central Plan/Centrally Sponsored Schemes			
	O		1,70.11	1,70.11	27.33 (-)1,42.78
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
<i>02 Welfare of Scheduled Tribes</i>					
001 Direction and Administration					
(14)	04	Establishment of Uttarakhand Scheduled Tribes Commission			
	O		38.30		
				63.15	36.59 (-)26.56
	S		24.85		
(15)	05	Tribal Advisory Council			
	O		13.51		
				24.37	13.09 (-)11.28
	S		10.86		
277 Education					
(16)	01	Centrally Sponsored Scheme			
	O		34,00.00	34,00.00	15,82.71 (-)18,17.29
(17)	03	Hostel and its Maintenance for Scheduled Tribes Student			
	O		1,39.77		
	S		14.30	1,53.87	1,33.03 (-)20.84
	R		(-)0.20		
Reduction in provision through re-appropriation by ₹ 0.20 lakh on 15 March 2018 was due to saving in payment of consultancy and special services.					

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(18)	04	Maintenance of Ashram Padhyati Schools for Scheduled Tribes			
	O		20,29.33		
	S		2,90.87	23,19.50	19,75.56
	R		(-)0.70		(-)3,43.94
		Reduction in provision through re-appropriation by ₹ 0.70 lakh on 15 March 2018 was due to saving in payment of consultancy and special services.			
(19)	05	Scholarship and Non-recurring Assistance to the Scheduled Tribe Students of Class 1 to 10			
	O		3,50.00	3,50.00	98.06
					(-)2,51.94
	283	Housing			
(20)	02	Atal Awas Yojana			
	O		1,50.00	1,50.00	63.09
					(-)86.91
	794	Special Central Assistance for Tribal Sub-Plan			
(21)	01	Central Plan/Centrally Sponsored Schemes			
	O		4,00.00	4,00.00	2,15.20
					(-)1,84.80
		2230 Labour and Employment			
		<i>02 Employment Service</i>			
	796	Tribal Area Sub-Plan			
(22)	01	Establishment of Guidance/Education Centre			
	O		77.60	77.60	52.34
					(-)25.26
		<i>03 Training</i>			
	796	Tribal Area Sub-Plan			
(23)	03	Training Scheme for Craftsmen			
	O		1,90.50	1,90.50	94.53
					(-)95.97
		2235 Social Security and Welfare			
		<i>02 Social Welfare</i>			
	796	Tribal Area Sub-Plan			
(24)	01	Central Plan/Centrally Sponsored Schemes			
	O		14,39.30		
				14,71.30	9,77.40
	S		32.00		(-)4,93.90

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>60 Other Social Security and Welfare Programmes</i>			
	800 Other Expenditure			
(25)	01 Central Plan/Centrally Sponsored Scheme			
	O	8,20.00	8,20.00	3,71.68 (-)4,48.32
	2401 Crop Husbandry			
	<i>00</i>			
	001 Direction and Administration			
(26)	01 Centrally Sponsored Scheme			
	O	11,60.05	5,09.99	2,69.57 (-)2,40.42
	R	(-)6,50.06		
	Reduction in provision through re-appropriation by ₹ 14.24 lakh on 29 December 2017, ₹ 37.01 lakh on 16 February 2018, ₹ 1,42.01 lakh on 29 March 2018 and surrender by 4,56.80 lakh on 31 March 2018 was due to saving in Materials and supplies and Grants-in-aid.			
	119 Horticulture and Vegetable Crops			
(27)	01 Central Plan/Centrally Sponsored Scheme			
	O	2,20.00	2,20.00	46.20 (-)1,73.80
	796 Tribal Area Sub-Plan			
(28)	12 Catalytic Scheme by Central Sponsored			
	O	40.00	40.00	24.37 (-)15.63
(29)	31 National Micro Irrigation Mission Scheme			
	O	40.00	40.00	24.00 (-)16.00
	2404 Dairy Development			
	<i>00</i>			
	796 Tribal Area Sub-Plan			
(30)	01 Dairy Development			
	O	20.00	20.00	7.13 (-)12.87
	2405 Fisheries			
	<i>00</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)
(31)	03 Fish Farming for Razi, Tharu and Boxa Tribes			
	O	60.00		
			34.79	
	R	(-25.21)		
	Surrender of ₹ 25.21 lakh on 31 March 2018 was stated to be due to saving under scheme.			

2501 Special Programmes for Rural Development

	<i>01 Integrated Rural Development Programme</i>			
	796 Tribal Area Sub-Plan			
(32)	01 Central Plan/Centrally Sponsored Schemes			
	O	25,00.02		
			29,99.39	
	S	4,99.37		
			17,90.43	(-12,08.96)

Reasons for final saving under the heads at Sl. No. (1) to (30) and (32) above have not been intimated (August 2018).

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

2202 General Education

	<i>02 Secondary Education</i>			
	109 Government Secondary Schools			
(1)	02 Girl Education Incentive Bicycle Scheme			
	O	50.00	50.00	0.00
				(-50.00)
	<i>03 University and Higher Education</i>			
	796 Tribal Area Sub-Plan			
(2)	05 Laptop Distribution Scheme for BPL Students, Studying in Engineering and Medical Classes			
	O	10.00	10.00	0.00
				(-10.00)
	During 2014-15 to 2016-17 also, entire provision under the above head remained un-utilised.			
	<i>80 General</i>			
	003 Training			
(3)	01 Central Plan/Centrally Sponsored Schemes			
	O	50.00	50.00	0.00
				(-50.00)

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2203 Technical Education			
	00			
	112 Engineering/Technical Colleges and Institute			
(4)	01 Centrally Sponsored Scheme			
	O	1,00.00	1,00.00	0.00 (-)1,00.00
(5)	04 Engineering College Dwarahat (Almora)			
	O	20.00	20.00	0.00 (-)20.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			
(6)	05 Engineering College Ghur Dauri (Pauri)			
	O	20.00	20.00	0.00 (-)20.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			
	2217 Urban Development			
	03 <i>Integrated Development of Small and Medium Towns</i>			
	191 Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
(7)	01 Central Plan/Centrally Sponsored Schemes			
	O	1,00.00	1,00.00	0.00 (-)1,00.00
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
	02 <i>Welfare of Scheduled Tribes</i>			
	102 Economic Development			
(8)	03 Career Opportunities Incentive Scheme			
	O	10.00	10.00	0.00 (-)10.00
(9)	04 Shilpi Gram Yojana			
	O	10.00	10.00	0.00 (-)10.00

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(10)	05 Projects for development of Scheduled Tribes			
	O	50.00	27.44	0.00
	R	(-22.56)		(-27.44)
	Reduction in provision through re-appropriation by ₹ 2.38 lakh on 21 November 2017, ₹ 13.58 lakh on 04 December 2017, ₹ 0.93 lakh on 07 December 2017, ₹ 6.60 lakh on 05 January 2018 and ₹ 1.45 lakh on 20 February 2018 was due to saving in Payment for consultancy and special services. Although augmentation in provision through re-appropriation by ₹ 2.38 lakh on 07 December 2017 was due to requirement of fund for Payment for consultancy and special services.			
(11)	06 Development of Buxa and Raji Tribes			
	O	80.00	80.00	0.00
				(-80.00)
	277 Education			
(12)	10 Pre-examination Coaching for Civil & Allied Services for S.T Students			
	O	40.00	40.00	0.00
				(-40.00)
(13)	11 Maharaja Jagat Dev Education Fund for Buxa Tribe			
	O	30.00	30.00	0.00
				(-30.00)
(14)	12 Chetak Siksha Protsahan Yojana for Tharu Tribes			
	O	50.00	50.00	0.00
				(-50.00)
	2515 Other Rural Development Programmes			
	00			
	796 Tribal Area Sub-Plan			
(15)	07 State Loan and Grants-in-Aid to Rural Residential Schemes			
	O	10.00	10.00	0.00
				(-10.00)
(16)	10 Dindayal Uttarakhand Gramin Awas Yojna			
	O	20.00	20.00	0.00
				(-20.00)
(17)	11 Fund Aid to Backward Area			
	O	50.00	50.00	0.00
				(-50.00)

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2851 Village and Small Industries			
	00			
	105 Khadi and Village Industries			
(18)	01 Tribal Sub-plan			
	O	22.00	22.00	0.00
	S			(-)22.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2018).

(vi) Expenditure without provision occurred under the following head:

2203 Technical Education

00

112 Engineering/Technical Colleges and Institute

97 External Aided Projects

O	0.00	0.00	2.87	(+)2.87
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Reasons for incurring expenditure without provision of fund under the above head have not been intimated (August 2018)

(vii) Excess occurred under the following heads:

2210 Medical and Public Health

03 Rural Health Services-Allopathy

796 Tribal Area Sub-Plan

(1) 03 Establishment of Community Health Centre

O	54.23	69.98	93.95	(+)23.97
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S	15.75			
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2215 Water Supply and Sanitation

02 Sewerage and Sanitation

105 Sanitation Services

(2) 01 Central Plan/Centrally Sponsored Schemes

O	0.01	3,00.01	3,33.33	(+)33.32
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S	3,00.00			
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2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

02 Welfare of Scheduled Tribes

001 Direction and Administration

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(3)	02 Operation of Eklavya Residential Schools			
	O	1,33.03		
	S	13.32	1,59.93	(-)6.46
	R	13.58		
	Augmentation in provision through re-appropriation by ₹ 13.58 lakh on 16 October 2017 was due to requirement of fund for Payment for consultancy and special services and Medical Reimbursement.			

2401 Crop Husbandry

	00			
	109 Extension and Farmers' Training			
(4)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,00.03		
			2,61.41	2,59.40
	R	1,61.38		(-)2.01
	Augmentation in provision through re-appropriation by ₹ 14.24 lakh on 29 December 2017, ₹ 37.01 lakh on 16 February 2018, ₹ 1,42.01 lakh on 29 March 2018 was due to requirement of fund for Other Expenditure and Grants-in-aid. Although ₹ 31.88 lakh surrender on 31 March 2018 was due saving under scheme.			

Reasons for final excess under the heads at Sl. No. (1) to (2) and final saving at Sl. No. (3) & (4) above have not been intimated (August 2018).

Capital:**Voted-**

- (viii) Out of final saving of ₹ 36,64.96 lakh, only ₹ 1,49.02 lakh could be anticipated for surrender.
- (ix) In view of final saving ₹ 36,64.96 lakh, supplementary grant of ₹ 19,71.00 lakh obtained in December 2017 proved unnecessary.
- (x) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	(₹ in lakhs)
			Savings
2012-13	94,78.11	40,50.26	54,27.85
2013-14	1,40,38.97	58,79.13	81,59.84
2014-15	1,63,12.48	1,20,75.04	42,37.44
2015-16	1,17,20.32	55,68.66	61,51.66
2016-17	1,19,11.78	59,27.08	59,84.70

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(xi)	Saving occurred under the following heads:			
	4202 Capital Outlay on Education, Sports, Art and Culture			
	<i>01 General Education</i>			
	201 Elementary Education Buildings-			
(1)	01 Central Plan/Centrally Sponsored Schemes			
	O	3,00.01		
			3,28.01	
	S	28.00	2,38.17	(-)89.84
	202 Secondary Education			
(2)	01 Central Plan/Centrally Sponsored Schemes			
	O	7,00.00		
	S	2,60.00	9,59.70	
	R	(-)0.30	6,60.00	(-)2,99.70
	Surrender of ₹ 0.30 lakh on 31 March 2018 was stated to be due to saving under scheme.			
	4215 Capital Outlay on Water Supply and Sanitation			
	<i>01 Water Supply</i>			
	102 Rural Water Supply			
(3)	01 Central Plan/Centrally Sponsored Schemes			
	O	2,50.00	2,50.00	
			1,85.72	(-)64.28
	<i>02 Sewerage and Sanitation</i>			
	105 Sanitation Services			
(4)	01 Central Plan/centrally Sponsored Schemes			
	O	10,00.00		
			19,00.00	
	S	9,00.00	6,50.80	(-)12,49.20
	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities			
	<i>02 Welfare of Scheduled Tribes</i>			
	277 Education			
(5)	07 Infrastructure Facilities in Government Industrial Training			
	O	1,00.00	1,00.00	
			53.71	(-)46.29

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...				
Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	4515 Capital Outlay on Other Rural Development Programmes			
	00			
	796 Tribal Area Sub-Plan			
(6)	02 Central Plan/Centrally Sponsored Schemes			
	O	50.00	50.00	7.00
				(-)43.00
	4700 Capital Outlay on Major Irrigation			
	06 <i>Irrigation Canals under Construction/Other Schemes</i>			
	796 Tribal Area Sub-Plan			
(7)	03 Construction of Irrigation Canals			
	O	1,00.00	1,00.00	9.89
				(-)90.11
	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	50.00	50.00	44.09
				(-)5.91
(9)	03 Construction of Gul, Houj and Pipelines for Tribal Areas			
	O	60.00	60.00	16.27
				(-)43.73
	4801 Capital Outlay on Power Projects			
	05 <i>Transmission and Distribution</i>			
	190 Investments in Public Sector and other undertakings			
(10)	97 External Aided Projects			
	O	1,50.00	1,50.00	25.75
				(-)1,24.25
	5054 Capital Outlay on Roads and Bridges			
	04 <i>District & Other Roads</i>			
	796 Tribal Area Sub-Plan			
(11)	01 New Work			
	O	30.00		
			0.30	0.29
	R	(-)29.70		(-)0.01
	Surrender of ₹ 29.70 lakh on 31 March 2018 was stated to be due to saving under scheme.			
	5055 Capital Outlay on Road Transport			
	00			
	800 Other Expenditure			

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

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

(12)	03 Scheduled Caste Candidate's free Training in Driver Testing Institute in Dehradun			
	O	10.00	10.00	3.33
				(-)6.67

6801 Loans for Power Projects*05 Transmission and Distribution*

796 Tribal Area Sub-Plan

(13)	97 External Aided Projects			
	O	3,00.00	3,00.00	27.60
				(-)2,72.40

Reasons for final saving under the above heads have not been intimated (August 2018).

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

4202 Capital Outlay on Education, Sports, Art and Culture*03 Sports and Youth Services*

102 Sports Stadium

(1)	03 Construction of Indoor Hall and Hostel			
	O	80.00		
			79.92	0.00
	R	(-)0.08		(-)79.92

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

796 Tribal Area Sub-Plan

(2)	04 Regional Development Delegation			
	O	10.00	10.00	0.00
				(-)10.00

04 Art and Culture

800 Other Expenditure

(3)	02 Construction of Cultural Buildings/ Community Centers for Schedule Tribes Majority Areas			
	O	70.00	70.00	0.00
				(-)70.00

4210 Capital Outlay on Medical and Public Health*03 Medical Education Training and Research*

796 Tribal Area Sub-Plan

(4)	03 Establishment of Nursing Colleges			
	O	20.00	20.00	0.00
				(-)20.00

During 2016-17 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)
(5)	04 Establishment of Nursing School			
	O	50.00	50.00	(-)50.00
	During 2015-16 and 2016-17 also, entire provision under the above head remained un-utilised.			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities				
<i>02 Welfare of Scheduled Tribes</i>				
190 Investment in Public Sector and Other Undertakings				
(6)	03 Self-Employment Share Capital (49 Per cent Central Assistance)			
	O	51.00	51.00	(-)51.00
	During 2015-16 to 2016-17 also, entire provision under the above head remained un-utilised.			
277 Education				
(7)	01 Central Plan/Centrally Sponsored Schemes			
	O	11,00.00	11,00.00	(-)11,00.00
4403 Capital Outlay on Animal Husbandry				
<i>00</i>				
101 Veterinary Services and Animal Health				
(8)	04 Construction of Veterinary/Animal Service Centre Building			
	O	25.00		
			0.00	0.00
	R	(-)25.00		
	During 2016-17 also, entire provision under the above head remained un-utilised.			
4515 Capital Outlay on Other Rural Development Programmes				
<i>00</i>				
102 Community Development				
(9)	01 Central Plan/Centrally Sponsored Schemes			
	O	50.01	50.01	(-)50.01
	During 2013-14 to 2016-17 also, entire provision under the above head remained un-utilised.			
796 Tribal Area Sub-Plan				
(10)	03 Mera Ganv, Meri Sadak			
	O	1,00.00	1,00.00	(-)1,00.00
4702 Capital Outlay on Minor Irrigation				
<i>00</i>				

Grant No. 31 WELFARE OF SCHEDULED TRIBES concld.

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

	796 Tribal Area Sub-Plan			
(11)	05 Grant for Deep Boring			
	O	27.50	27.50	0.00
				(-)27.50
	During 2016-17 also, entire provision under the above head remained un-utilised.			

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

103 Civil Works

(12)	01 Central Plan/Centrally Sponsored Schemes			
	O	50.00	50.00	0.00
				(-)50.00

5055 Capital Outlay on Road Transport*00*

190 Investments in Public Sector and Other Undertakings

(13)	03 Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand			
	O	10.00	10.00	0.00
				(-)10.00
	During 2016-17 also, entire provision under the above head remained un-utilised.			

(xiii) Excess occurred under the following heads:

4702 Capital Outlay on Minor Irrigation*00*

800 Other Expenditure

(1)	01 Central Plan/Centrally Sponsored Scheme			
	O	0.01	0.01	3,03.32
				(+)3,03.31

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

796 Tribal Area Sub-Plan

(2)	02 Running Work			
	O	15,00.00		
	S	7,00.00	21,68.19	22,68.28
	R	(-)31.81		(+)1,00.09

Surrender of ₹ 31.81 lakh on 31 March 2018 was stated to be due to saving under scheme. Although surrender of provision and then occurrence of final excess show wrong estimation of budget provision.

Reasons for final excess under the above heads have not been intimated (August 2018).

APPENDIX -1

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

Expenditure met out of Advances from the Contingency Fund sanctioned during the year 2017-2018 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	01	2011 - Parliament / State/ Union Territory Legislatures	1,96,02
2	04	4059 Capital Outlay on Public Works	10,00,00
3	06	2245- Relief on Account of Natural Calamities	4,86,74
4	07	2040 Taxes on Sales, Trade etc.	81
5	07	2052 Secretariat - General Services	6,07,76
6	07	4216 Capital Outlay on Housing	3,95,57
7	10	2055 - Police	2,54,28
8	11	2202 - General Education	25,94,22
9	11	2204- Sports and Youth Services	6,81
10	12	2210- Medical and Public Health	31,56
11	12	4210 Capital Outlay on Medical and Public Health	1,90,00
12	14	2220- Information and Publicity	24,96,37
13	15	2235 - Social Security and Welfare	90,00
14	17	2401 - Crop Husbandry	93,00
15	20	4700- Capital Outlay on Major Irrigation	12,00,00
16	20	4711- Capital Outlay on Flood Control Projects	1,50,20
17	22	5054- Capital Outlay on Roads and Bridges	1,12,33,06
18	30	2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	5,52
19	30	2403- Animal Husbandry	55,55
20	30	4215- Capital Outlay on of Water Supply and Sanitation	3,82,92
21	31	2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	79,52
22	31	5054- Capital Outlay on Roads and Bridges	16,00,00
TOTAL			2,31,49,91

APPENDIX- II

(Reference: Table at Page No. xiii)

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

Serial Number	Grant	Budget	Estimate	
			Revenue (₹ in thousand)	Capital
1	17-Agriculture Works & Research	...		30,00,00
2	18-Co-operative	...		...
3	20-Irrigation & Flood	...		...
4	22-Public Work	...		...
5	25-Food	...		23,50,00,00
6	29-Horticulture Development	...		15,00,00
TOTAL		...		23,95,00,00

Actual		Actuals compared with Budget Estimates	
		More (+)	
		Less (-)	
Revenue (₹ in thousand)	Capital	Revenue (₹ in thousand)	Capital
...	24,92,13	...	(-)5,07,87
...	1,15,93	...	(+)1,15,93
17,90	31,04,37	(+)17,90	(+)31,04,37
...	51,38,13	...	(+)51,38,13
...	6,10,56,32	...	(-)17,39,43,68
...	...	...	(-)15,00,00
17,90	7,19,06,88	(+)17,90	(-)16,75,93,12

APPENDIX -III

[Reference: Comment (viii), Grant 20]

Suspense transactions - Irrigation Department - Revenue Portion

(₹ in lakhs)

Head	Opening Balance on 1st April, 2017 (Debit +) (Credit -)	Debit	Credit	Net	Recovery 2017-2018	Closing Balance on 31 March 2018 (OB(+)) Net -Recovery) (Debit +) (Credit -)
2701-Medium Irrigation-						
Suspense Stock	(+)83,25.17	(+)5.95	(-)0.37	(+)5.58	8.53	(+)83,22.22
Miscellaneous Work Advances	(-)9.38	(+)1.91	...	(+)1.91	1.41	(-)8.88
Workshope Suspense	(+)4,36.51	...	...	....	...	(+)4,36.51
Total	(+)87,52.30	(+)7.86	(-)0.37	(+)7.49	9.94	(+)87,49.85
2702-Minor Irrigation						
Suspense Stock	...	...	...	...	...	...
Miscellaneous Work Advances	...	...	...	...	...	...
Workshop Suspense	...	...	...	...	...	...
Total	...	...	...	...	...	...

APPENDIX -IV

[Reference: Comment (xvi), Grant 20]

Suspense transactions - Irrigation Department - Capital Portion

(₹ in lakhs)

Head	Opening Balance on 1st April, 2017 (Debit +) (Credit -)	Debit	Credit	Net	Recovery 2017-18	Closing Balance on 31 st March 2018 (OB + Net - Recovery) (Debit +) (Credit -)
4700-Capital Outlay on Major Irrigation						
Suspense Stock	(+)2,68,35.37	(+)30,08.03	(-)13.96	(+)29,94.07	29,45.65	(+)2,68,83.79
Miscellaneous Work Advances	(+)60,88.43	(+)39.37	...	(+)39.37	16.75	(+)61,11.05
Total	(+)3,29,23.80	(+)30,47.40	(-)13.96	(+)30,33.44	29,62.40	(+)3,29,94.84
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	(+)5,46.15	(+)4,91.48	(-)4,00.75	(+)90.73	1,39.12	(+)4,97.76
Miscellaneous Work Advances	(-)13.66	...	...	...	...	(-)13.66
Workshop Suspense	...	...	...	...	...	...
Total	(+)5,32.49	(+)4,91.48	(-)4,00.75	(+)90.73	1,39.12	(+)4,84.10

APPENDIX - V

[Reference: Comment (xii), Grant 22]

Suspense Transactions - Public Works Department

(₹ in lakhs)

Head	Opening Balance on 1st April, 2017 (Debit +) (Credit -)	Debit	Credit	Net	Recovery 2017-18	Closing Balance on 31 March 2018 (OB + Net - Recovery) (Debit +) (Credit -)
5054-Capital Outlay on Roads and Bridges						
Suspense Stock	(+) 1,63,35.19	(+) 25,55.33	(-) 34.58	(+) 25,20.75	27,49.87	(+) 1,61,06.07
Miscellaneous Public Works Advances	(+) 2,59,28.55	(+) 22,15.98	(-) 8.42	(+) 22,07.56	23,88.26	(+) 2,57,47.85
Total	(+) 4,22,63.74	(+) 47,71.31	(-) 43.00	(+) 47,28.31	51,38.13	(+) 4,18,53.92

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