



सत्यमेव जयते

APPROPRIATION ACCOUNTS

(2015-16)



Government of Uttarakhand

Government of Uttarakhand

APPROPRIATION ACCOUNTS

For the year 2015-16

GOVERNMENT OF UTTARAKHAND

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttarakhand for the year 2015-2016 presents the Accounts of sums expended in the year ended 31 March 2016 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	31,45,81	25,50,00	28,64,91	2,00,00
Charged	1,55,92	--	1,43,19	--
02. GOVERNOR				
Voted	--	--	--	--
Charged	8,26,06	--	6,95,12	--
03. COUNCIL OF MINISTERS				
Voted	1,57,65,67	25,00,00	1,16,66,47	22,15,94
Charged	--	--	--	--
04. JUDICIAL ADMINISTRATION				
Voted	1,36,99,62	72,00,00	1,07,32,38	42,94,21
Charged	32,66,00	--	23,88,77	--
05. ELECTION				
Voted	24,01,39	--	22,96,90	--
Charged	--	--	--	--
06. REVENUE & GENERAL ADMINISTRATION				
Voted	23,64,88,40	13,30,02	16,95,02,56	8,87,53
Charged	2,02,48	1,00	1,33,52	--
07. FINANCE, TAX, PLANNING, SECRETARIAT & MISCELLANEOUS SERVICES				
Voted	52,70,37,29	67,65,10	44,84,23,95	52,34,06
Charged	34,37,13,94	27,76,79,00	30,22,37,62	21,96,80,87
08. EXCISE				
Voted	20,10,39	--	18,19,45	--
Charged	--	--	--	--

SUMMARY OF

Number and Name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
	(₹ in thousand)			
(1)	(2)	(3)	(4)	(5)
09. PUBLIC SERVICE COMMISSION				
Voted	11,31,10	2,00,00	8,97,81	2,00,00
Charged	13,10,51	1,00,00	11,46,55	1,00,00
10. POLICE & JAIL				
Voted	12,41,71,28	17,80,06	11,80,97,74	14,88,82
Charged	--	--	--	--
11. EDUCATION, SPORTS, YOUTH WELFARE & CULTURE				
Voted	55,85,60,13	6,08,92,44	47,73,61,98	2,38,12,18
Charged	--	--	10	--
12. MEDICAL, HEALTH & FAMILY WELFARE				
Voted	17,77,51,08	1,71,76,30	12,63,49,55	1,37,96,66
Charged	--	--	--	--
13. WATER SUPPLY, HOUSING & URBAN DEVELOPMENT				
Voted	9,30,33,01	5,36,18,42	6,30,33,75	3,79,10,87
Charged	--	--	--	--
14. INFORMATION				
Voted	44,93,10	50,00	42,74,32	50,00
Charged	--	--	--	--
15. WELFARE				
Voted	14,89,12,59	56,56,07	10,92,23,98	17,43,61
Charged	--	--	--	--
16. LABOUR & EMPLOYMENT				
Voted	2,11,88,37	15,60,00	1,25,85,08	14,70,64
Charged	--	--	--	--

SUMMARY OF

Number and Name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
	(₹ in thousand)			
(1)	(2)	(3)	(4)	(5)
17. AGRICULTURE WORKS & RESEARCH				
Voted	7,38,83,87	38,08,03	5,23,33,34	47,44,76
<i>Charged</i>	--	--	--	--
18. CO-OPERATIVE				
Voted	45,27,81	7,00,00	38,67,72	6,21,47
<i>Charged</i>	--	--	--	--
19. RURAL DEVELOPMENT				
Voted	9,07,10,29	7,86,11,27	7,80,13,98	7,34,31,39
<i>Charged</i>	--	--	--	--
20. IRRIGATION & FLOOD				
Voted	4,09,01,64	11,32,02,00	3,59,44,86	7,34,43,45
<i>Charged</i>	--	--	--	--
21. ENERGY				
Voted	23,43,12	2,13,90,37	18,62,39	1,11,48,37
<i>Charged</i>	--	--	--	--
22. PUBLIC WORK				
Voted	6,57,12,03	12,87,70,02	5,37,57,33	14,03,74,12
<i>Charged</i>	5,09,00	--	26	--
23. INDUSTRIES				
Voted	1,59,90,24	76,89,04	1,25,24,40	60,59,95
<i>Charged</i>	--	--	--	--
24. TRANSPORT				
Voted	47,04,43	70,96,01	41,44,65	11,75,24
<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	3,32,02,61	16,20,01	2,02,94,73	22,20,02,99
<i>Charged</i>	--	--	--	--
26. TOURISM				
Voted	52,92,48	1,57,03,03	48,75,67	93,92,78
<i>Charged</i>	--	--	--	--
27. FOREST				
Voted	5,16,36,70	1,71,37,08	4,35,64,69	1,00,02,37
<i>Charged</i>	--	--	--	--
28. ANIMAL HUSBANDRY				
Voted	2,07,06,01	5,44,01	1,82,85,43	3,13,72
<i>Charged</i>	--	--	--	--
29. HORTICULTURE DEVELOPMENT				
Voted	2,18,98,32	--	1,57,53,13	4,99,99
<i>Charged</i>	91,41	--	90,06	--
30. WELFARE OF SCHEDULED CASTES				
Voted	12,70,86,46	3,12,68,66	7,80,47,80	1,77,91,75
<i>Charged</i>	--	--	--	--
31. WELFARE OF SCHEDULED TRIBES				
Voted	3,12,91,70	1,17,20,32	1,95,06,70	55,68,66
<i>Charged</i>	--	--	--	--
Total				
Voted	2,51,96,76,94	60,05,38,26	2,00,19,07,65	66,98,75,53
<i>Charged</i>	35,00,75,32	27,77,80,00	30,68,35,19	21,97,80,87
GRAND TOTAL	2,86,97,52,26	87,83,18,26	2,30,87,42,84	88,96,56,40

APPROPRIATION ACCOUNTS (contd.)**Expenditure Compared with total grant/appropriation**

Saving		Excess		Percentage of Saving(-)/excess(+)			
Revenue	Capital	Revenue	Capital	2015-16		2014-15	
(₹ in thousand)				Revenue	Capital	Revenue	Capital
(6)	(7)	(8)	(9)	(10)		(11)	
1,29,07,88	--	--	22,03,82,98	(-38.88	(+13603.80	(-52.45	(+26925.92
--	--	--	(22,03,82,98,288)	--	--	--	--
4,16,81	63,10,25	--	--	(-7.88	(-40.18	(-38.32	(-67.08
--	--	--	--	--	--	--	--
80,72,01	71,34,71	--	--	(-15.63	(-41.63	(-20.14	(-14.16
--	--	--	--	--	--	--	--
24,20,58	2,30,29	--	--	(-11.69	(-42.33	(-16.42	(-2.14
--	--	--	--	--	--	--	--
61,45,19	--	--	4,99,99	(-28.06	(+100.00	(-21.44	(+100.00
1,35	--	--	(4,99,99,179)	(-1.48	--	(-0.02	--
4,90,38,66	1,34,76,91	--	--	(-38.59	(-43.10	(-23.95	(-52.83
--	--	--	--	--	--	--	--
1,17,85,00	61,51,66	--	--	(-37.66	(-52.49	(-32.49	(-25.98
--	--	--	--	--	--	--	--
51,77,69,29	16,40,86,53	--	23,34,23,80	(-20.55	(+11.55	(-21.96	(-4.97
4,32,40,23	5,79,99,13	10	--	(-12.35	(-20.88	(-21.54	(-38.89
56,10,09,52	22,20,85,66	10	23,34,23,80	(-19.55	(+1.29	(-21.91	(-11.46

Summary of Appropriation Accounts-(Contd.)

The Excess over the following Voted Grants requires regularisation:

Capital Section

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

The Excess over the following Charged Appropriation requires regularisation:

Revenue Section

11-Education, Sports, Youth Welfare & Culture

Besides it, total expenditure includes clearance of O.B. Suspense Adjustment of previous years for ₹ 7,30,82 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 ₹ 3,85,46,44 thousand spent out of advances from the Contingency Fund sanctioned during 2015-16 which was not recouped to the Fund till the close of the year. The details of expenditure are given in Appendix-I.

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

Summary of Appropriation Accounts-(Concl.)

The reconciliation between the total expenditure according to the Appropriation Accounts for 2015-16 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	30,68,35,19	21,97,80,87	2,00,19,07,65	66,98,75,53
Deduct-Total of recoveries as shown in Appendix-II		...	98,60	23,99,22,63
Net expenditure as shown in Statement No. 11 of the Finance Accounts	30,68,35,19	21,97,80,87	2,00,18,09,05	42,99,52,90

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 2016 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

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

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31 March 2016 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 2016.



Date: 10.10.2016
Place: New Delhi.

(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

Grant No. 01 LEGISLATURE

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

Revenue:

2011 Parliament / State/ Union Territory Legislatures

Voted-

Original	30,05,21		
		31,45,81	28,64,91
Supplementary	1,40,60		(-)-2,80,90
Amount surrendered during the year (March 2016)			...

Charged-

Original	1,42,48		
		1,55,92	1,43,19
Supplementary	13,44		(-)-12,73
Amount surrendered during the year (March 2016)			...

Capital:

4059 Capital Outlay on Public Works

Voted-

Original	25,50,00		
		25,50,00	2,00,00
Supplementary	...		(-)-23,50,00
Amount surrendered during the year (March 2016)			...

NOTES AND COMMENTS

Revenue:

Voted-

- Out of final saving of ₹ 2,80.90 lakh, no amount could be anticipated for surrender.
- In view of final saving ₹ 2,80.90 lakh, supplementary grant of ₹ 1,40.60 lakh obtained in November 2015 proved unnecessary.
- There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	20,10.96	16,48.35	3,62.61
2011-12	17,29.43	15,62.31	1,67.12
2012-13	19,05.97	16,97.37	2,08.60
2013-14	20,63.47	19,73.82	89.65
2014-15	28,56.26	26,44.87	2,11.39

Grant No. 01 LEGISLATURE contd...

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

2011 Parliament / State/ Union Territory Legislatures

02 State/Union Territory Legislatures

101 Legislative Assembly

03 Legislative Assembly

O 15,69.21

16,54.21 14,79.72 (-)1,74.49

S 85.00

Reasons for final saving under the above head have not been intimated (August 2016).

**Revenue:
Charged-**

(v) Out of final saving of ₹12.73 lakh, no amount could be anticipated for surrender.

(vi) In view of final saving of ₹12.73 lakh, supplementary appropriation of ₹13.44 lakh obtained in November 2015 proved excessive.

**Capital:
Voted-**

(vii) Out of final saving of ₹ 23,50.00 lakh, no amount could be anticipated for surrender.

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

4059 Capital Outlay on Public Works

80 General

800 Other Expenditure

04 Construction of Summer Session Legislative Assembly at Gairsen

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

Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2016).

Grant No. 01 LEGISLATURE conclud.

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

(ix) Excess occurred under the following head:

4059 Capital Outlay on Public Works

80 *General*

800 Other Expenditure

03 Construction of Assembly Hall, Guest Houses, etc. in Legislative Assembly

O	50.00	50.00	2,00.00	(+)1,50.00
---	-------	-------	---------	------------

Reasons for final excess under the above head have not been intimated (August 2016).

		Grant No. 02 GOVERNOR			
Major Heads	Total Appropriation		Actual	Excess (+)	
			Expenditure	Saving (-)	
				(₹ in thousands)	
Revenue:					
2012	President, Vice-President/ Governor/ Administrator of Union Territories				
Charged-					
	Original	7,84,01			
			8,26,06	6,95,12	(-)1,30,94
	Supplementary	42,05			
	Amount surrendered during the year (March 2016)				1,48,17

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

- (i) Out of final saving of ₹1,30.94 lakh, surrender of ₹1,48.17 lakh proved unrealistic.
- (ii) In view of final saving of ₹1,30.94 lakh, supplementary appropriation of ₹42.05 lakh obtained in November 2015 proved unnecessary.
- (iii) There was persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	4,82.45	4,20.51	61.94
2011-12	5,24.85	4,47.12	77.73
2012-13	5,39.30	4,75.36	63.94
2013-14	5,97.85	5,58.43	39.42
2014-15	7,40.85	6,22.05	1,18.80

- (iv) Saving occurred under the following heads:

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

03 Governor/Administrator of Union Territories

090 Secretariat

Grant No. 02 GOVERNOR concld.

Sl. No.	Head	Total Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	03 Establishment Expenses			
	O	4,34.40		
	S	16.05	3,83.59	(+)10.15
	R	(-)66.86		
	Surrender of ₹ 66.86 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, Wages, D.A., Travelling Allowance, Other Allowances, Honorarium, Office Expenses, Commercial and Special Services, Medical Reimbursement and Leave Travel Expenses.			
	101 Emoluments and Allowances of the Governor/Administrator of Union Territories			
(2)	03 Governor			
	O	14.20		
			8.79	8.79
	R	(-)5.41		0.00
	Surrender of ₹ 5.41 lakh on 31 March 2016 was due to saving in Pay and Machine & Tools.			
	103 Househed Establishment			
(3)	03 Staff Group			
	O	1,96.70		
	S	8.00	1,54.74	(+)10.96
	R	(-)49.96		
	105 Medical Facilities			
(4)	03 Medical Expenses			
	O	53.25		
	S	3.00	42.28	(-)0.10
	R	(-)13.97		
	800 Other Expenditure			
(5)	04 Cleanliness in Governor's House			
	O	27.45		
			18.41	18.01
	R	(-)9.04		(-)0.40
	Surrender on 31 March 2016 under the heads at Sl.No. (3) to (5) above was due to saving in various items of establishment expenses mainly in Pay, D.A., Travelling Allowance, Other Allowances, Honorarium, Office Expenses, Commercial and Special Services, Medical Reimbursement and Hospitality Expense Allowance.			
	Reasons for final saving under the heads at Sl.no. (4) & (5) and final excess under the head at Sl.no. (3) above have not been intimated (August 2016).			

Grant No. 03 COUNCIL OF MINISTERS

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

(₹ in thousands)

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

Original	88,29,70		
		1,57,65,67	1,16,66,47
Supplementary	69,35,97		(-)40,99,20
Amount surrendered during the year (March 2016)			1,34,58

The expenditure under Revenue voted section of the grant does not include ₹ 10,23,99 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

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

Original	25,00,00		
		25,00,00	22,15,94
Supplementary	...		(-)2,84,06
Amount surrendered during the year (March 2016)			...

The expenditure under Capital voted section of the grant does not include ₹ 19,20,55 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-**

- Out of final saving of ₹ 40,99.20 lakh, only ₹ 1,34.58 lakh could be anticipated for surrender.
- In view of final saving of ₹ 40,99.20 lakh, supplementary grant of ₹ 69,35.97 lakh obtained in November 2015 proved excessive.
- There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	25,88.54	25,69.61	18.93
2011-12	62,76.44	61,45.51	1,30.93
2012-13	33,47.31	32,79.19	68.12
2013-14	48,64.61	47,51.34	1,13.27
2014-15	1,27,94.22	1,26,78.42	1,15.80

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	4,00.00			
S	80.00	4,79.92	4,10.93	(-)68.99
R	(-)0.08			

Surrender of ₹ 0.08 lakh on 31 March 2016 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	15.00			
S	15.00	15.02	15.02	0.00
R	(-)14.98			

Surrender of ₹ 14.98 lakh on 31 March 2016 was due to saving in Other Allowances.

105 Discretionary Grant by Ministers

(3) 05 Lump-sum Grant amount in favour of Hon'bl Chief Minister's Announcements etc.

O	25,00.00			
		71,02.56	31,32.40	(-)39,70.16
S	46,02.56			

108 Tour Expenses

(4) 03 Tour Expenses of Ministers & Deputy Ministers

O	1,40.00			
S	60.00	1,89.34	1,44.91	(-)44.43
R	(-)10.66			

Surrender of ₹ 10.66 lakh on 31 March 2016 was due to saving in Travelling Allowance.

Reasons for final saving under the above heads have not been intimated (August 2016).

Grant No. 03 COUNCIL OF MINISTERS conclud.

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

2013 Council of Ministers

00

800 Other Expenditure

03 Miscellaneous Expenditure by Ministers & Deputy Ministers

O 6,44.70

S 1,78.41 7,85.19 8,35.15 (+)49.96

R (-)37.92

Surrender of ₹ 37.92 lakh on 31 March 2016 was stated to be due to saving in various items of Establishment Expenses mainly in Office Expenses, Stationery / Printing of Forms, Telephone Expense and Commercial and Special Services. Surrendering of provision and then occurrence of final excess shows wrong estimation of provision.

Reasons for final excess under the above head have not been intimated (August 2016).

Capital:**Voted-**

(vi) Out of final saving of ₹ 2,84.06 lakh, no amount could be anticipated for surrender.

(vii) Saving occurred under the following head:

4059 Capital Outlay on Public Works

60 Other Buildings

800 Other Expenditure

02 Lump-sum Grant amount in favour Hon'ble Chief Minister's Announcements etc.

O 25,00.00 25,00.00 22,15.94 (-)2,84.06

Reasons for final saving under the above head have not been intimated (August 2016).

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	1,33,15,82		
		1,36,99,62	1,07,32,38
Supplementary	3,83,80		
Amount surrendered during the year (March 2016)			(-)29,67,24
			...

Charged-

Original	32,66,00		
		32,66,00	23,88,77
Supplementary	...		
Amount surrendered during the year (March 2016)			(-)8,77,23
			...

The expenditure under Revenue section of the grant does not include ₹ 4,01,60 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	37,00,00		
		72,00,00	42,94,21
Supplementary	35,00,00		
Amount surrendered during the year (March 2016)			(-)29,05,79
			...

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

- (i) Out of final saving of ₹ 29,67.24 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹ 29,67.24 lakh, supplementary grant of ₹ 3,83.80 lakh obtained in November 2015 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 persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	98,78.89	68,87.42	29,91.47
2011-12	1,04,45.45	76,40.13	28,05.32
2012-13	1,35,32.68	84,42.90	50,89.78
2013-14	1,36,90.04	1,00,38.36	36,51.68
2014-15	1,47,71.04	1,11,97.99	35,73.05

(iv) Saving occurred under the following heads:

2014 Administration of Justice

00

102 High Courts

(1) 03 High Court

O 0.00

2,08.00 7.10 (-)2,00.90

S 2,08.00

105 Civil and Session Courts

(2) 03 District and Session Judge

O 86,23.50

86,96.50 67,45.43 (-)19,51.07

S 73.00

Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 1,56,884.

(3) 04 Family Court

O 4,64.80

5,02.30 3,86.86 (-)1,15.44

S 37.50

Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 3,900.

(4) 06 Court of Railway Magistrate

O 56.10

56.10 24.08 (-)32.02

108 Criminal Courts

(5) 03 Regular Establishment

O 12,07.21

12,07.21 10,56.66 (-)1,50.55

Grant No. 04 JUDICIAL ADMINISTRATION contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
	800 Other Expenditure				
(6)	06 District Legal Service Authority				
	O	2,69.80	2,69.80	1,97.09	(-)72.71
(7)	07 Office of the Chief Administrator, Nainital				
	O	31.00	31.00	16.58	(-)14.42
(8)	09 Uttarakhand Judicial and Legal Academy				
	O	3,10.96			
			3,61.96	2,39.34	(-)1,22.62
	S	51.00			

Reasons for final saving under the above heads have not been intimated (August 2016).

(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	60.00	60.00	0.00	(-)60.00

During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.

800 Other Expenditure

(2)	08 Transfer of amount in Advocates Welfare Fund equal to its Treasury Receipts				
	O	20.00	20.00	0.00	(-)20.00

(3)	10 Lok Adalat				
	O	87.90	87.90	0.00	(-)87.90

During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.

(4)	12 State Legal Assistance Fund				
	O	15.00	15.00	0.00	(-)15.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2016).

Grant No. 04 JUDICIAL ADMINISTRATION contd...

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

- (vi) Out of final saving of ₹8,77.23 lakh, no amount could be anticipated for surrender.
- (vii) There was persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	28,75.02	15,26.32	13,48.70
2011-12	30,59.01	16,72.10	13,86.91
2012-13	28,46.98	22,59.93	5,87.05
2013-14	26,24.50	20,72.94	5,51.56
2014-15	32,27.91	24,69.00	7,58.91

- (viii) Saving occurred under the following head:

2014 Administration of Justice

00

102 High Courts

03 High Court

O	32,66.00	32,66.00	23,88.77	(-)8,77.23
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Reasons for final saving under the above head have not been intimated (August 2016).

**Capital:
Voted-**

- (ix) Out of final saving of ₹ 29,05.79 lakh, no amount could be anticipated for surrender.
- (x) In view of final saving of ₹ 29,05.79 lakh, supplementary grant of ₹ 35,00.00 lakh obtained in November 2015 proved excessive.
- (xi) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	22,00.00	18,14.09	3,85.91
2011-12	39,00.00	9,59.68	29,40.32
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

Grant No. 04 JUDICIAL ADMINISTRATION conclud.

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

4059 Capital Outlay on Public Works

60 Other Buildings

051 Construction

(1)	01 Central Plan/Centrally Sponsored Scheme			
	O	10,00.00		
			20,00.00	
	S	10,00.00	10,47.29	(-)9,52.71
(2)	03 Construction of building / land Purchase for Judicial Work			
	O	25,00.00		
			50,00.00	
	S	25,00.00	32,46.92	(-)17,53.08

Reasons for final saving under the above heads have not been intimated (August 2016).

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

4059 Capital Outlay on Public Works

60 Other Buildings

051 Construction

04 Construction of High Court Guest House in Dehradun

	O	2,00.00	2,00.00	0.00	(-)2,00.00
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Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2016).

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

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

Original	16,69,39			
		24,01,39	22,96,90	(-),04,49
Supplementary	7,32,00			
Amount surrendered during the year (March 2016)				1,04,49

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

- (i) Final saving ₹ 1,04.49 lakh under Revenue Voted of the grant were surrendered during the year.
- (ii) In view of final saving of ₹ 1,04.49 lakh, supplementary grant of ₹ 7,32.00 lakh obtained in November 2015 proved excessive.
- (iii) There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	10,67.24	9,63.91	1,03.33
2011-12	33,21.73	28,51.15	4,70.58
2012-13	24,01.54	19,44.16	4,57.38
2013-14	12,32.14	11,39.29	92.85
2014-15	49,88.76	47,91.09	1,97.67

- (iv) Saving occurred under the following heads:

2015 Elections

00

103 Preparation and Printing of Electoral Rolls

Grant No. 05 ELECTION concld.

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	03 Legislative Assembly and Parliament (50 per cent Centrally Sponsored)			
	O	56.50	47.80	0.00
	R	(-)8.70		
	Surrender of ₹ 8.70 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Travelling Allowance, Honorarium, Office Expenses, Stationery / Printing of Forms, Telephone Expense, Commercial and Special Services, Advertising, Medical Reimbursement and Leave Travel Expenses.			
(2)	105 Charges for conduct of Elections to Parliament			
	03 General Election			
	O	2,00.08	1,98.30	(-)65.42
	R	(-)1.78		
	Surrender of ₹ 1.78 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Travelling Allowances and Office Expenses.			
(3)	106 Charges for conduct of elections to State/Union Territory Legislature			
	05 By-election State Legislative Assembly			
	O	58.00	49.68	(-)2.50
	R	(-)8.32		
	Surrender of ₹ 8.32 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Wages, Travelling Allowance, Office Expenses, Stationery/ Printing of Forms, Telephone Expense, Other Allowances and Maintenance of Computer.			
	Reasons for final saving under the above heads have not been intimated (August 2016).			

(v) 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	5,54.61			
S	1,30.00	6,06.89	7,49.62	(+)1,42.73
R	(-)77.72			

Surrender of ₹ 77.72 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses. Surrendering of provision and then occurrence of final excess shows wrong estimation of provision.

Reasons for final excess under the above head have not been intimated (August 2016).

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		
2053	District Administration		
2070	Other Administrative Services		
2075	Miscellaneous General Services		
2245	Relief on account of Natural Calamities		

Voted-

Original	20,80,07,69		
		23,64,88,40	16,95,02,56
			(-)6,69,85,84
Supplementary	2,84,80,71		
Amount surrendered during the year (March 2016)			83,23

Charged-

Original	2,02,48		
		2,02,48	1,33,52
			(-)68,96
Supplementary	...		
Amount surrendered during the year (March 2016)			...

Capital:

4059	Capital Outlay on Public Works		
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Voted-

Original	4,80,02		
		13,30,02	8,87,53
			(-)4,42,49
Supplementary	8,50,00		
Amount surrendered during the year (March 2016)			...

Charged-

Original	1,00		
		1,00	...
			(-)1,00
Supplementary	...		
Amount surrendered during the year (March 2016)			...

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

- (i) Out of final saving of ₹ 6,69,85.84 lakh, only ₹ 83.23 lakh could be anticipated for surrender.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(ii) In view of final saving ₹ 6,69,85.84 lakh, supplementary grant of ₹ 2,84,80.71 lakh obtained in November 2015 proved unnecessary.

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	3,96,87.97	3,67,36.07	29,51.90
2011-12	8,87,25.60	8,43,31.89	43,93.71
2012-13	4,33,40.13	3,68,99.88	64,40.25
2013-14	24,00,35.79	9,33,62.44	14,66,73.35
2014-15	20,66,38.12	10,28,68.00	10,37,70.12

(iv) Saving occurred under the following heads:

2029 Land Revenue

00

001 Direction and Administration

(1)	03 Land Acquisition-General Revenue Expenses				
	O	5,68.26			
			5,68.76	3,93.48	(-),1,75.28
	S	0.50			
(2)	04 Establishment of Revenue Commissioner				
	O	2,90.36			
			3,30.36	2,59.15	(-),71.21
	S	40.00			
	103 Land Records				
(3)	03 District Establishment				
	O	1,08,51.46			
			1,35,61.46	1,08,96.72	(-),26,64.74
	S	27,10.00			
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 10,57,445.				
(4)	04 Census of Agriculture (100 per cent Central Assistance)				
	O	1,11.45			
			1,24.95	32.16	(-),92.79
	S	13.50			

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

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other Expenditure				
(5)	03 Consolidation of Farms				
	O	13,18.31	13,21.31	8,17.22	(-)5,04.09
	S	3.00			
	2053 District Administration				
	00				
	094 Other Establishments				
(6)	03 Revenue Police & Land Records Training Centre				
	O	72.47	72.47	50.98	(-)21.49
	101 Commissioners				
(7)	03 Headquarter				
	O	3,61.51	3,70.51	2,71.51	(-)99.00
	S	9.00			
	2070 Other Administrative Services				
	00				
	003 Training				
(8)	03 State Administrative Academy, Nainital				
	O	6,13.10	6,54.11	5,08.67	(-)1,45.44
	S	41.01			
	104 Vigilance				
(9)	04 Vigilance Establishment				
	O	6,31.21	7,45.21	6,63.28	(-)81.93
	S	1,14.00			
(10)	07 Right to Service Commission				
	O	4,90.05	5,01.05	1,31.70	(-)3,69.35
	S	11.00			
	105 Special Commission of Enquiry				

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(11)	03 State Commission & Committee			
	O	7.26		
			0.64	0.00
	R	(-6.62)		
	Surrender of ₹ 6.62 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, D.A., Other Allowances, Honorarium, Office Expenses, Telephone Expense, Commercial and Special Services, Rent, Surcharge and Tools & Plants.			
	106 Civil Defence			
(12)	03 Establishment (25 per cent Centrally Sponsored)			
	O	1,02.52		
			1,07.02	(-49.38)
	S	4.50		
	107 Home Guards			
(13)	04 Part Payment of Expenditure by Government of India (25 per cent)			
	O	6,82.00		
			6,95.00	(-2,62.54)
	S	13.00		
(14)	11 Arrangement of Kumbh Mela			
	O	0.00		
			3,63.50	(-86.68)
	S	3,63.50		
	800 Other Expenditure			
(15)	13 Establishment of Information Commission			
	O	3,30.41		
	S	18.00	2,77.82	(-2.46)
	R	(-70.59)		
	Surrender of ₹ 70.59 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, Wages, D.A., Travelling Allowance, Other Allowances, Office Expenses, Electricity Expenses, Water Tax, Commercial and Special Services, Medical Reimbursement and Leave Travel Concession.			
	2245 Relief on account of Natural Calamities			
	<i>05 State Disaster Response Fund</i>			
	800 Other Expenditure			
(16)	13 Expenditure from State Disaster Response Fund			
	O	3,00,00.00		
			1,46,13.65	(-1,53,86.35)

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>80 General</i>			
	800 Other Expenditure			
(17)	01 Central Plan/Centrally Sponsored Scheme			
	O	4,40,00.04	4,40,00.04	3,27,20.45 (-)1,12,79.59
(18)	03 Calamity Management Authority			
	O	20,00.01		
	S	2,25,00.00	2,45,00.01	48,86.14 (-)1,96,13.87
(19)	97 External Aided Projects			
	O	9,42,70.00	9,42,70.00	7,00,00.00 (-)2,42,70.00

Reasons for final saving under the above heads have not been intimated (August 2016).

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

2029 Land Revenue*00*

103 Land Records

(1)	01 Central Plan/Centrally Sponsored Schemes				
	O	25,00.00	25,00.00	0.00	(-)25,00.00
(2)	05 National Land Resources Management Work				
	O	4,00.00	4,00.00	0.00	(-)4,00.00

During 2009-10 to 2014-15 also, entire provision under the above head remained un-utilised.

2070 Other Administrative Services*00*

800 Other Expenditure

(3)	16 Police recruitment and other operational Programmes				
	O	6.00			
	R	(-)6.00	0.00	0.00	0.00

During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.

Surrender of entire provision on 31 March 2016 was due to non-receipt of a proposal of Allocation of funds from districts.

2245 Relief on account of Natural Calamities*80 General*

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

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

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

(4)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,50.00	1,50.00	0.00
				(-)1,50.00
	During 2014-15 also, entire provision under the above head remained un-utilised.			

800 Other Expenditure

(5)	05 Rehabilitation of Families affected by Natural Calamity			
	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 2016).

(vi) Excess occurred under the following heads:

2075 Miscellaneous General Services

00

800 Other Expenditure

(1)	16 Guth and Sadavrt under Zamindari Abolition and Land Reforme			
	O	0.00		
			1.00	38.34
				(+)37.34
	S	1.00		

2245 Relief on account of Natural Calamities

05 State Disaster Response Fund

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

(2)	01 Central Plan/Centrally Sponsored Scheme			
	O	2,10,00.00	2,10,00.00	2,74,36.00
				(+)64,36.00
	₹ 2,74,36.00 lakh transfer from Consolidated Fund to Reserve Funds and Deposite Accounts.			

901 Deduct - Amount met from State Disaster Response Fund

(3)	01 Central Plan/Centrally Sponsored Scheme			
	O	(-)2,10,00.00	(-)2,10,00.00	(-)1,46,13.65
				(+)63,86.35
	₹ 1,46,13.65 lakh transfer from General and Other Reserve Funds to Consolidated Fund.			

80 General

800 Other Expenditure

(4)	06 Implementation of District Emergency Operating Centres			
	O	1,00.00	1,00.00	1,33.14
				(+)33.14

Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 79,695.

Reasons for final excess under the above heads have not been intimated (August 2016).

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 ₹ 68.96 lakh, no amount could be anticipated for surrender.
- (viii) There was persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	1,68.76	1,49.18	19.58
2011-12	1,71.88	1,34.06	37.82
2012-13	2,33.24	1,98.15	35.09
2013-14	2,27.15	1,62.06	65.09
2014-15	2,51.39	1,45.13	1,06.26

- (ix) Saving occurred under the following head:

2070 Other Administrative Services

00

104 Vigilance

05 Lok Ayukat Organisation

O	2,02.48	2,02.48	1,33.52	(-)68.96
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Reasons for final saving under the above head have not been intimated (August 2016).

**Capital:
Voted-**

- (x) Out of final saving of ₹ 4,42.49lakh, no amount could be anticipated for surrender.
- (xi) In view of final saving ₹ 4,42.49 lakh, supplementary grant of ₹ 8,50.00 lakh obtained in November 2015 proved excessive.
- (xii) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	82,65.96	38,72.60	43,93.36
2011-12	52,00.02	27,39.94	24,60.08
2012-13	51,03.55	41,91.63	9,11.92
2013-14	27,00.00	13,21.80	13,78.20
2014-15	8,90.01	4,04.53	4,85.48

Grant No. 06 REVENUE & GENERAL ADMINISTRATION conold.

Sl. No.	Head	Total Grant/ Appropriation	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)	03 Construction of Residential/non-residential Buildings of Tehsils			
	O	1,00.00		
			7,00.00	
	S	6,00.00		
			4,65.78	(-2,34.22)

(2)	09 Construction of Patwari Chowkies			
	O	1,20.00	1,20.00	
			51.99	(-68.01)

80 General

800 Other Expenditure

(3)	02 Construction/ Renovation/ Land Acquisition Surcharge of Commissioner's Office Building			
	O	1,00.00		
			1,50.00	
	S	50.00		
			72.92	(-77.08)

Reasons for final saving under the above heads have not been intimated (August 2016).

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

4059 Capital Outlay on Public Works*80 General*

800 Other Expenditure

(1)	01 Central Plan/Centrally Sponsored Scheme			
	O	50.00	50.00	
			0.00	(-50.00)
(2)	03 Construction/ Renovation/ Land Acquisition Surcharge of Uttarakhand Information Commission's Office Building			
	O	10.00	10.00	
			0.00	(-10.00)

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2016).

**Capital:
Charged-**

(xv) Entire provision of capital appropriation remained un-utilized, no amount could be anticipated for surrender.

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	47,39,91,67			
		52,70,37,29	44,84,23,95	(-)7,86,13,34
Supplementary	5,30,45,62			
Amount surrendered during the year (March 2016)				41,17,43

Charged-

Original	34,37,13,94			
		34,37,13,94	30,22,37,62	(-)4,14,76,32
Supplementary	...			
Amount surrendered during the year (March 2016)				...

The expenditure under Revenue voted section of the grant does not include ₹ 3,50,67 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
4216	Capital Outlay on Housing
4515	Capital Outlay on other Rural Development Programmes
6003	Internal Debt of the State Government
6004	Loans and Advances from the Central Government
7610	Loans to Government Servants etc.
7615	Miscellaneous Loans

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

Sl. No.	Head	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in thousands)
Voted-				
	Original	63,95,10		
			67,65,10	
	Supplementary	3,70,00		
			52,34,06	
	Amount surrendered during the year (March 2016)			5,10,28
Charged-				
	Original	27,76,79,00		
			27,76,79,00	
	Supplementary	...		
			21,96,80,87	
	Amount surrendered during the year (March 2016)			...

NOTES AND COMMENTS

Revenue:

Voted-

- Out of final saving of ₹ 7,86,13.34 lakh, only ₹ 41,17.43 lakh could be anticipated for surrender.
- In view of final saving ₹ 7,86,13.34 lakh, supplementary grant of ₹ 5,30,45.62 lakh obtained in November 2015 proved unnecessary.
- There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	18,73,21.72	17,66,87.31	1,06,34.41
2011-12	22,99,67.64	17,19,58.01	5,80,09.63
2012-13	26,42,36.21	20,93,17.87	5,49,18.34
2013-14	31,86,72.68	30,70,55.25	1,16,17.43
2014-15	46,26,07.44	41,45,80.04	4,80,27.40

- Saving occurred under the following heads:

2030 Stamps and Registration

01 Stamps-Judicial

102 Expenses on sale of Stamps

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	03 Judicial Stamps			
	O	1,00.00		
			73.91	
	R	(-)26.09	21.83	(-)52.08
	Surrender of ₹ 26.09 lakh on 31 March 2016 was due to saving in Other Expense.			

2040 Taxes on Sales, Trade etc.

00

001 Direction and Administration

(2)	03 Establishment			
	O	7,41.93	7,41.93	
			5,86.01	(-)1,55.92
(3)	04 Establishment of Commercial Tax Tribunal			
	O	1,71.25	1,71.25	
			1,09.39	(-)61.86
(4)	06 Insurance Scheme for Registered Traders			
	O	50.00	50.00	
			24.52	(-)25.48

101 Collection Charges

(5)	03 Establishment of Commercial Tax			
	O	65,89.01		
			71,02.01	
	S	5,13.00	52,07.48	(-)18,94.53
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 1,448.			

2045 Other Taxes and Duties on Commodities and Services

00

101 Collection Charges-Entertainment Tax

(6)	03 Establishment of Entertainment Tax			
	O	7,72.87		
			6,41.55	
	R	(-)1,31.32	6,41.55	0.00

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2047 Other Fiscal Services			
	00			
	103 Promotion of small Savings			
(7)	03 State Small Saving Organisation			
	O	5,27.80	5,27.80	3,89.10
				(-),138.70
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 2,26,922.			
	800 Other Expenditure			
(8)	03 Establishment of Implementing Indian Partnership Act, Societies, Chit fund Act			
	O	1,19.07	1,19.07	1,04.51
				(-),14.56
	2052 Secretariat - General Services			
	00			
	090 Secretariat			
(9)	03 Secretariat-Establishment			
	O	1,07,89.00		
	S	10,00.00	1,01,57.63	1,00,73.02
	R	(-),16,31.37		(-),84.61
(10)	05 Establishment of Residence Commissioner, New Delhi			
	O	1,71.77		
			98.67	98.96
	R	(-),73.10		(+),0.29
	Surrender on 31 March 2016 under the heads at Sl.no. (6), (9) and (10) above was due to saving in various items of establishment expenses mainly in Pay, Wages, D.A., Travelling Allowance, Other Allowances, Honorarium, Office Expenses, Electricity Expenses, Stationery / Printing of Forms, Office Furniture, Telephone Expense, Commercial and Special Services, Advertising Sales, Medical Reimbursement, Computer Hardwar/Software and Leave Travel Concession.			
(11)	06 Commissioner Re-organisation Lucknow			
	O	30.12		
			20.90	20.90
	R	(-),9.22		0.00
	Surrender of ₹ 9.22 lakh on 31 March 2016 was stated to be due to non-filling of vacant post.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(12)	08 Expenditure on Natioanl Festivals and Feasts			
	O	20.00		
			12.21	
	R	(-7.79)		(-0.01)
	Surrender of ₹ 7.79 lakh on 31 March 2016 was due to saving in Other Expense.			
(13)	11 Establishment of Secretariate Training & Management Institute			
	O	46.73		
			42.85	
	R	(-3.88)		(-33.75)
	Surrender of ₹ 3.88 lakh on 31 March 2016 was due to saving in Pay, D.A. and Training Expense.			
(14)	16 Establishment of State Law Commission			
	O	0.00		
			43.75	
	S	43.75		(-25.20)
	091 Attached Offices			
(15)	04 Directorate of Budget, Treasury Planning and Resources			
	O	88.95		
			98.95	
	S	10.00		(-46.42)
(16)	05 Lump-sum arrangement for surplus Staff of various Departments in different Districts			
	O	81.46		
			81.46	
			42.69	(-38.77)
(17)	07 Inspection Offices			
	O	54.81		
			41.54	
	R	(-13.27)		(-0.24)
	Surrender of ₹ 13.27 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, Wages, D.A., Transfer Travelling Allowance, Other Allowances, Office Expenses, Computer Hardwar/Software and Training Expense.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(18)	09 Establishment of Institutional Finance Cell O	17.05	17.05	2.91 (-)14.14
(19)	10 Directorate of Finance Commission O	1,63.26	2,11.43	1,73.94 (-)37.49
	S	48.17		
(20)	11 Technical Assistance Cell O	12.25	12.25	1.28 (-)10.97
(21)	12 Establishment of Finance Audit Cell O	39.51	39.51	12.26 (-)27.25
(22)	15 Establishment of Pay Commission Cell O	27.55	27.55	17.85 (-)9.70
	800 Other Expenditure			
(23)	04 Payment to Government Employees as per Provident Fund Deposit Insurance Scheme O	2,00.00	2,00.00	48.44 (-)1,51.56
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 90,000.			
	2054 Treasury and Accounts Administration			
	00			
	095 Directorate of Accounts and Treasuries			
(24)	01 Central Plan/Centrally Sponsored Scheme O	11.54	11.54	0.50 (-)11.04
(25)	05 Establishment of Departmental Accounts O	2,94.98	2,94.98	1,48.23 (-)1,46.75
	097 Treasury Establishment			
(26)	03 Treasury Establishment O	54,40.10	54,40.10	34,37.72 (-)20,02.38
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 17,107.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(27)	04 Pay & Account Office in Uttarakhand Niwas, New Delhi O	83.89	83.89	66.02 (-)17.87
	098 Local Fund Audit			
(28)	05 Accounts Organisation of District Panchayats & Regional Committee O	2,25.13	2,25.13	1,59.49 (-)65.64
(29)	06 Directorate of Audit O	11,31.32	11,31.32	7,84.86 (-)3,46.46
2071 Pension and Other Retirement Benefits				
<i>01 Civil</i>				
	106 Pensionary charges in respect of High Court Judges			
(30)	03 Contribution to Pension and Gratuities O	80.01	80.01	33.80 (-)46.21
	109 Pension to Employees of State Aided Educational Institutions			
(31)	03 Facilities to Aided Non-Government Higher Secondary Schools O	23,50.00	23,50.00	4,61.09 (-)18,88.91
(32)	04 Retirement Facilities to the Teaching/Non-teaching Staff of Non-Government Aide Degree College O	60,00.00	60,00.00	3,68.69 (-)56,31.31
(33)	05 Pension to the teaching/Non-teaching Staff of Government Universities O	60,00.00	60,00.00	10.34 (-)59,89.66
(34)	06 Retirement benefits to the Teaching/Non-teaching Staff of Basic Education O	1,00,00.00	5,00,00.00	12,64.20 (-)4,87,35.80
	S	4,00,00.00		
	111 Pensions to Legislature			
(35)	03 Pension to MLC Member of State Legislative Council O	2,70.00	2,70.00	17.21 (-)2,52.79

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other Expenditure			
(36)	04 Assistance to Special Medical Treatment to Retired Officers/Officials of State Government			
	O	55,00.00		
		55,02.57	11,17.86	(-)43,84.71
	S	2.57		
	3451 Secretariat -Economic Services			
	00			
	092 Other Offices			
(37)	03 Planning Establishment			
	O	3,90.00		
		2,72.10	2,72.10	0.00
	R	(-)1,17.90		
	Surrender of ₹ 1,17.90 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, Wages, D.A., Travelling Allowance, Other Allowances, Honorarium, Office Expenses, Electricity Expenses, Stationery / Printing of Forms, Office Furniture, Telephone Expense, Maintenance of Vehicles and purchasing of Petrol, Commercial and Special Services, Advertising Sales, Medical Reimbursement, Leave Travel Expenses and Maintenance of Computers.			
(38)	04 Valuation of Planned Development Programs			
	O	2,00.00		
		30.98	30.98	0.00
	R	(-)1,69.02		
	Surrender of ₹ 1,69.02 lakh on 31 March 2016 was due to saving in Commercial and Special services.			
(39)	06 Establishment of Bhagirathi River Valley Authority			
	O	1,00.00		
		25.00	25.00	0.00
	R	(-)75.00		
	Surrender of ₹ 75.00 lakh on 31 March 2016 was due to saving in Establishment Expenses of Bhagirathi River Valley Authority.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	3454 Census, Surveys and Statistics			
	<i>01 Census</i>			
	800 Other Expenditure			
(40)	01 Central Plan/Centrally Sponsored Schemes			
	O	3,86.44		
			2,80.25	
	R	(-1,06.19)		(+3.44)
	Surrender of ₹ 1,06.19 lakh on 31 March 2016 was due to saving in Honorarium, Maintenance of Vehicles, Other Expense and Training Expense.			
	<i>02 Surveys and Statistics</i>			
	001 District and Administration			
(41)	01 Central Plan/Centrally Sponsored Schemes			
	O	7,50.05		
	S	71.27	1,21.87	
	R	(-6,99.45)		(-0.41)
	Surrender of ₹ 6,99.45 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Travelling Allowance, Honorarium, Printing and Training Expense.			
(42)	03 Establishment of Economics and Statistics			
	O	17,67.00		
			12,80.00	
	R	(-4,87.00)		(+0.39)
	Surrender of ₹ 4,87.00 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, Wages, D.A., Travelling Allowance, Other Allowances, Honorarium, Office Expenses, Electricity Expenses, Stationery / Printing of Forms, Office Furniture, Telephone Expense, Maintenance of Vehicles and purchasing of Petrol, Commercial and Special Services, Advertising Sales, Medical Reimbursement, Leave Travel Concession and Maintenance of Computers.			
(43)	04 Establishment of Twenty Point Programs Implementation			
	O	83.30		
			1,02.56	
	S	19.26		(-42.29)
	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>01 Urban Local Bodies</i>			
	191 Municipal Corporation			
(44)	01 Central Plan/Centrally Sponsored Schemes			
	O	25,87.27	25,87.27	17,23.29 (-)8,63.98
	192 Municipalities/municipal Councils			
(45)	01 Central Plan/Centrally Sponsored Scheme			
	O	62,09.46	62,09.46	20,05.87 (-)42,03.59
(46)	03 Assignment of Taxes recommended by the State Finance Commission			
	O	2,26,62.30	2,26,62.30	1,17,05.19 (-)1,09,57.11
	193 Nagar Panchayat/Notified Area Committees etc.			
(47)	01 Central Plan/Centrally Sponsored Schemes			
	O	15,52.36	15,52.36	6,04.75 (-)9,47.61
(48)	03 Assignment of Taxes recommended by the State Finance Commission			
	O	56,65.60	56,65.60	36,98.02 (-)19,67.58
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 5,46,000.			
(49)	04 Other Grants recommended by the State Finance Commission			
	O	95,88.20	95,88.20	36,34.35 (-)59,53.85
	<i>02 Panchayati Raj Institution</i>			
	196 Zilla Parishads/ Parishads Panchayats/ Dist. level Panchayats			
(50)	01 Central Plan/Centrally Sponsored Schemes			
	O	5,67.28	5,67.28	1,55.87 (-)4,11.41
(51)	03 Assignment of Taxes recommended by the State Finance Commission			
	O	1,13,31.10	1,13,31.10	94,75.50 (-)18,55.60
(52)	04 Other Grants recommended by the State Finance Commission			
	O	1,87.20	1,87.20	68.29 (-)1,18.91

Reasons for final saving under the above heads have not been intimated (August 2016).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(v)	Instances where the entire provision remained un-utilized:			
	2030 Stamps and Registration			
	<i>03 Registration</i>			
	001 Direction and Administration			
(1)	01 Central Plan/Centrally Sponsored Scheme			
	O	5,45.74	5,45.74	0.00 (-)5,45.74
	During 2014-15 also, entire provision under the above head remained un-utilised.			
	2052 Secretariat - General Services			
	<i>00</i>			
	091 Attached Offices			
(2)	13 Programe Implementation Cell			
	O	8.18	8.18	0.00 (-)8.18
	During 2013-14 and 2014-15 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			
(3)	04 Uttar Pradesh State Electricity Board before partition			
	O	1,70,00.00	1,70,00.00	0.00 (-)1,70,00.00
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.			
(4)	06 IAS Pensioners			
	O	2,00.00	2,00.00	0.00 (-)2,00.00
	During 2011-12 to 2014-15 also, entire provision under the above head remained un-utilised.			
(5)	07 Retired Roadways Employees in Transport Corporation			
	O	70.00	70.00	0.00 (-)70.00
	During 2014-15 also, entire provision under the above head remained un-utilised.			
	102 Commuted value of Pensions			
(6)	06 Indian Administrative Services Pensioner			
	O	3,00.00	3,00.00	0.00 (-)3,00.00
	During 2011-12 to 2014-15 also, entire provision under the above head remained un-utilised.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	104 Gratuities			
(7)	06 Indian Administrative Services Pensioner			
	O	2,00.00	2,00.00	0.00 (-)2,00.00
	During 2011-12 to 2014-15 also, entire provision under the above head remained un-utilised.			
	105 Family Pensions			
(8)	06 Indian Administrative Service Pensioner			
	O	1,50.00	1,50.00	0.00 (-)1,50.00
	During 2011-12 to 2014-15 also, entire provision under the above head remained un-utilised.			
(9)	07 Retired Employees from Transport Corporation			
	O	20.00	20.00	0.00 (-)20.00
	During 2014-15 also, entire provision under the above head remained un-utilised.			
	200 Other Pensions			
(10)	06 Payment to CRA under New Pension Scheme			
	O	4,00.00	4,00.00	0.00 (-)4,00.00
	During 2009-10 to 2014-15 also, entire provision under the above head remained un-utilised.			
	800 Other Expenditure			
(11)	05 UP State Electricity Board before partition			
	O	2,00.00	2,00.00	0.00 (-)2,00.00
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.			
(12)	08 Medical Facilities for IAS Pensioners			
	O	60.00	60.00	0.00 (-)60.00
	During 2011-12 to 2014-15 also, entire provision under the above head remained un-utilised.			
(13)	09 Allowances to the domestic servants for retired Officers of State Judicial /Higher Judicial Service			
	O	20.00	20.00	0.00 (-)20.00
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	3451 Secretariat -Economic Services			
	00			
	092 Other Offices			
(14)	07 Formation of Project Development Fund			
	O	1,00.00	0.00	0.00
	R	(-1,00.00)		
(15)	99 Formation of Public Private Partnership Cell			
	O	20.00	0.00	0.00
	R	(-)20.00		
	3454 Census,Surveys and Statistics			
	02 Surveys and Statistics			
	800 Other Expenditure			
(16)	01 Central Plan/Centrally Sponsored Schemes			
	O	16.70	0.03	(-)0.03
	R	(-)16.67		
	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	02 Panchayati Raj Institution			
	197 Block Development Level Panchayat			
(17)	01 Central Plan/Centrally Sponsored Schemes			
	O	3,78.19	3,78.19	0.00
				(-)3,78.19
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2016).			
(vi)	Excess occurred under the following heads:			
	2030 Stamps and Registration			
	01 Stamps-Judicial			
	101 Cost of stamps			
(1)	03 Judicial Stamps			
	O	50.00	50.00	1,38.58
				(+)88.58

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>02 Stamps-Non-Judicial</i>			
	101 Cost of stamps			
(2)	03 Non-judicial Stamps			
	O	7,00.00		
			6,99.99	
	R	(-0.01)		(+)2,88.80
	102 Expenses on sale of Stamps			
(3)	03 Non-Judicial Stamps			
	O	5,00.00		
			4,95.78	
	R	(-4.22)		(+)34.54
	Surrender of ₹ 4.22 lakh on 31 March 2016 was due to saving in Other Expense. Surrendering of provision and then occurrence of final excess shows wrong estimation of provision.			
	<i>03 Registration</i>			
	001 Direction and Administration			
(4)	03 Headquarter			
	O	1,17.91		
			81.14	
	R	(-36.77)		(+)58.42
	Surrender of ₹ 36.77 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses. Surrendering of provision and then occurrence of final excess shows wrong estimation of provision.			
	2052 Secretariat - General Services			
	<i>00</i>			
	090 Secretariat			
(5)	13 Honorarium to Private Staff of Speaker			
	O	26.00		
			19.57	
	R	(-6.43)		(+)12.00
	Surrender of ₹ 6.43 lakh on 31 March 2016 was due to saving in Other Expense. Surrendering of provision and then occurrence of final excess shows wrong estimation of provision.			
	800 Other Expenditure			
(6)	06 Amount related to Decree by Honorable Courts			
	O	0.00		
			0.00	
				(+)1,01.96

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2054 Treasury and Accounts Administration			
	00			
	095 Directorate of Accounts and Treasuries			
(7)	03 Establishment of Treasury and Financial Services			
	O	3,61.11		
			3,71.11	
	S	10.00		
			4,03.81	(+)32.70
	2071 Pension and Other Retirement Benefits			
	01 Civil			
	101 Superannuation and Retirement Allowances			
(8)	03 Supranuation and Retirement Allowances			
	O	11,00,00.01	11,00,00.01	
			13,83,85.41	(+)2,83,85.40
	102 Commuted value of Pensions			
(9)	03 Commuted Value of Pension			
	O	1,50,00.01	1,50,00.01	
			2,16,27.91	(+)66,27.90
	104 Gratuities			
(10)	03 Gratuties			
	O	3,00,00.01	3,00,00.01	
			3,18,12.04	(+)18,12.03
	105 Family Pensions			
(11)	03 Family Pension			
	O	4,40,00.00	4,40,00.00	
			4,98,18.66	(+)58,18.66
	115 Leave Encashment Benifits			
(12)	03 Leave Encashment benefits at Retirement/Dismissal			
	O	1,45,70.00	1,45,70.00	
			1,78,64.82	(+)32,94.82
	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	01 Urban Local Bodies			
	191 Municipal Corporation			
(13)	03 Assignment of Taxes recommended by the State Finance Commission			
	O	94,42.60	94,42.60	
			1,00,39.85	(+)5,97.25

Reasons for final excess under the above heads have not been intimated (August 2016).

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

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

(vii) Out of final saving of ₹4,14,76.32 lakh, no amount could be anticipated for surrender.

(viii) There was persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	17,46,40.05	16,05,65.17	1,40,74.88
2011-12	20,12,98.93	17,95,03.78	2,17,95.15
2012-13	22,81,07.88	22,39,63.65	41,44.23
2013-14	27,02,84.95	20,56,82.13	6,46,02.82
2014-15	30,65,07.77	24,07,63.57	6,57,44.20

(ix) Saving occurred under the following heads:

2049 Interest Payments

01 Interest on Internal Debt

101 Interest on Market Loans

(1)	25 State Development Loan received in the year 2014-15				
	O	3,02,50.00	3,02,50.00	82,50.00	(-)2,20,00.00
(2)	26 State Development Loan received in the year 2015-16				
	O	2,47,50.00	2,47,50.00	2,08,70.05	(-)38,79.95
	115 Interest on Aarthopay Advance from RBI				
(3)	01 Interest on Ways & Means Advances				
	O	10,00.00	10,00.00	18.68	(-)9,81.32
	200 Interest on Other Internal Debts				
(4)	03 Interest on Loan received from National Co-operative Development Corporation				
	O	4,00.00	4,00.00	2,63.47	(-)1,36.53
(5)	07 Loan received from NABARD and Interest on Other				
	O	2,50,00.00	2,50,00.00	1,76,32.99	(-)73,67.01
(6)	11 Interest on Loan Liabilities due to partition of UP State Legislature				
	O	10,00.00	10,00.00	6,07.75	(-)3,92.25

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

Sl. No.	Head	Total Appropriation		Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(7)	12 Interest on Loans received from R.E.C. O	11,00.00	11,00.00	5,77.86	(-)5,22.14
	<i>03 Interest on Small Savings, Provident Fund, etc.-</i>				
	104 Interest on State Provident Funds				
(8)	04 Interest on Provident Fund of IAS Officers O	4,00.00	4,00.00	2,08.20	(-)1,91.80
	<i>04 Interest on Loans and Advances from Central Government-</i>				
	101 Interest on loan for State/Union Territory Plan Schemes				
(9)	03 Share of Interest on Central Government Loans under UP Reorganisation Act, 2000 O	55,00.00	55,00.00	41,41.35	(-)13,58.65
	<i>60 Interest on Other Obligations-</i>				
	101 Interest on Deposits				
(10)	03 Interest on Employees Provident (balance as per PLA of Treasuries) O	1,60,00.00	1,60,00.00	95,83.63	(-)64,16.37
	2052 Secretariat - General Services				
	<i>00</i>				
	800 Other Expenditure				
(11)	06 Amount related to Decree by Honorable Courts O	2,00.00	2,00.00	1,26.63	(-)73.37

Reasons for final saving under the above heads have not been intimated (August 2016).

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

2048 Appropriation for reduction or avoidance of Debt

	<i>00</i>				
	797 Transfer from/to Reserved Funds and Deposited Accounts				
(1)	04 Transfer of Securities to Corresponding Debt Redemption Fund given by the State Government O	5,00.00	5,00.00	0.00	(-)5,00.00

During 2009-10 to 2014-15 also, entire provision under the above head remained un-utilised.

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

Sl. No.	Head	Total Appropriation		Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2049 Interest Payments				
	<i>03 Interest on Small Savings, Provident Fund, etc.-</i>				
	104 Interest on State Provident Funds				
(2)	05 Interest on Contributory Provident Fund				
	O	3,00.00	3,00.00	0.00	(-)3,00.00
	During 2007-08 to 2014-15 also, entire provision under the above head remained un-utilised.				
(3)	06 Interest on Contributory Provident Pension Fund				
	O	5,00.00	5,00.00	0.00	(-)5,00.00
	During 2004-05 to 2014-15 also, entire provision under the above head remained un-utilised.				
	108 Interest on Insurance and Pension Fund				
(4)	03 Interest on Employees Group Insurance Scheme				
	O	3,00.00	3,00.00	0.00	(-)3,00.00
	During 2011-12 to 2014-15 also, entire provision under the above head remained un-utilised.				
	<i>60 Interest on Other Obligations-</i>				
	701 Miscellaneous				
(5)	03 Interest on late payments for death & Retirement Benefits				
	O	5.00	5.00	0.00	(-)5.00
	During 2014-15 also, entire provision under the above head remained un-utilised.				
(6)	06 Interest on Library Development Fund				
	O	20.00	20.00	0.00	(-)20.00
	During 2014-15 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 2016).				
(xi)	Excess occurred under the following heads:				
	2049 Interest Payments				
	<i>01 Interest on Internal Debt</i>				
	101 Interest on Market Loans				
(1)	14 State Development Loans received in 2003-2004				
	O	25,88.67	25,88.67	47,32.81	(+)21,44.14

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

Sl. No.	Head	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(2)	18 State Development Loan received in 2007-2008 O	67,89.40	67,89.40	67,97.85 (+)8.45
(3)	21 State Development Loan received in the year 2010-11 O	84,08.60	84,08.60	97,61.50 (+)13,52.90
	123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government.			
(4)	03 Interest on Loans for State Development from small Saving Organisations O	8,80,00.00	8,80,00.00	8,88,08.88 (+)8,08.88
	<i>03 Interest on Small Savings, Provident Fund, etc.-</i>			
	104 Interest on State Provident Funds			
(5)	03 Provident Fund O	5,00,00.00	5,00,00.00	5,03,61.94 (+)3,61.94

Reasons for final excess under the above heads have not been intimated (August 2016).

**Capital:
Voted-**

- (xii) Out of final saving of ₹ 15,31.04 lakh, only ₹ 5,10.28 lakh could be anticipated for surrender.
- (xiii) In view of final saving ₹ 15,31.04 lakh, supplementary grant of ₹ 3,70.00 lakh obtained in November 2015 proved unnecessary.
- (xiv) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	67,09.70	58,31.75	8,77.95
2011-12	1,50,56.96	78,14.40	72,42.56
2012-13	70,51.94	49,91.73	20,60.21
2013-14	5,29,52.56	4,88,71.87	40,80.69
2014-15	3,11,26.07	2,88,16.97	23,09.10

- (xv) Saving occurred under the following heads:

4059 Capital Outlay on Public Works

80 General

800 Other Expenditure

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,50.00		
			14.69	
	R	(-)1,35.31		0.00
(2)	09 Construction of Residential / Non-Residential Buildings of Sales Tax			
	O	50.00		
			2,50.00	
	S	2,00.00		(-)1,00.00

4216 Capital Outlay on Housing

02 Urban Housing

800 Other Expenditure

(3)	15 Renovation of State Guest House, Nainital			
	O	1,00.00		
			89.83	
	R	(-)10.17		0.00

Surrender on 31 March 2016 under the heads at Sl.no. (1) & (3) above was due to saving in Major Construction Work.

4515 Capital Outlay on other Rural Development Programmes

00

102 Community Development

(4)	01 Central Plan/Centrally Sponsored Scheme			
	O	35,65.00	35,65.00	
			30,22.71	(-)5,42.29

7610 Loans to Government Servants etc.

00

201 House Building Advance

(5)	03 Construction/repair Advance to IAS Officers			
	O	50.00	50.00	
			0.16	(-)49.84
(6)	04 Advance to State Employees for Construction/repair of House			
	O	1,00.00	1,00.00	
			81.51	(-)18.49

Reasons for final saving under the above heads have not been intimated (August 2016).

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

4059 Capital Outlay on Public Works

80 General

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other Expenditure			
(1)	03 Construction of building for Stamp and Registration (Running Work)			
	O	50.00	50.00	0.00
				(-)50.00
	During 2014-15 also, entire provision under the above head remained un-utilised.			
(2)	14 Unified Fund under District Magistrate			
	O	2,60.00	2,60.00	0.00
				(-)2,60.00
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.			
	4216 Capita outlay on Housing			
	<i>02 Urban Housing</i>			
	800 Other Expenditure			
(3)	14 Construction of new Buildings of Uttarakhand Niwas (New Delhi) after Demolition of old Building			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00
(4)	16 Construction of State Guest House at Rudraprayag and Haridwar			
	O	50.00		
			0.00	0.00
	R	(-)50.00		
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.			
(5)	19 Construction of Mini Secretariat in District Chamoli at Bharisen (Gairsen)			
	O	3,00.00		
			0.00	0.00
	R	(-)3,00.00		
	7615 Miscellaneous Loans			
	<i>00</i>			
	200 Miscellaneous Loans			
(6)	02 Loans to MLA s for purchase of Motor Vehicles			
	O	10.00	10.00	0.00
				(-)10.00
	During 2014-15 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 2016).			

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

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

4059 Capital Outlay on Public Works

80 General

800 Other Expenditure

(1)	06 Construction of Treasury/ Sub-Treasury			
	O	1,00.00	1,00.00	1,07.48
				(+)7.48

4216 Capital Outlay on Housing

02 Urban Housing

800 Other Expenditure

(2)	13 Construction of Residential Buildings for Principal Secretaries			
	O	1,00.00	1,50.00	3,50.00
	S	50.00		(+)2,00.00

7610 Loans to Government Servants etc.

00

202 Advances for purchase of Motor Conveyances

(3)	03 Advance for purchase of Motor Vehicle			
	O	10.00	10.00	12.43
				(+)2.43

Reasons for final excess under the above heads have not been intimated (August 2016).

Capital:

Charged-

(xviii) Out of final saving of ₹ 5,79,98.13 lakh, no amount could be anticipated for

(xix) Saving occurred under the following heads:

6003 Internal Debt of the State Government

00

101 Market Loans

(1)	04 Payment of Market Loans not bearing interest			
	O	50.00	50.00	0.63
				(-)49.37

105 Loans from the National Bank for Agricultural and Rural Development

(2)	03 Re-payment of Loans to NABARD			
	O	3,50,00.00	3,50,00.00	2,99,24.32
				(-)50,75.68

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

Sl. No.	Head	Total Appropriation		Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	108 Loans from National Co-operative Development Corporation				
(3)	04 Payment of Loans to National Co-operative Development Corporation				
	O	14,00.00	14,00.00	5,00.04	(-)8,99.96
	110 Ways and Means Advances from the Reserve Bank of India				
(4)	03 Repayment of Ways & means Advances				
	O	8,00,00.00	8,00,00.00	2,00,25.00	(-)5,99,75.00

6004 Loans and Advances from the Central Government

01 Non-Plan Loans

800 Other Loans

(5)	03 Repayment of Loans received at the time of Partition UP and Government of India				
	O	2,00.00	2,00.00	48.33	(-)1,51.67

02 Loans for State / Union Territory Plan Schemes

101 Blocks Loans

(6)	03 Lump-sum Borrowings				
	O	34,00.00	34,00.00	30,48.82	(-)3,51.18

Reasons for final saving under the above heads have not been intimated (August 2016).

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

6003 Internal Debt of the State Government

00

101 Market Loans

(1)	05 Payment of Power Bond				
	O	57,20.00	57,20.00	0.00	(-)57,20.00

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

109 Loans from other Institution

(2)	01 Loan from Other Institutions				
	O	50.00	50.00	0.00	(-)50.00

During 2012-13 to 2014-15 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

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

Sl. No.	Head	Total Appropriation		Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(3)	800 Others Loans 03 Co-operative O	1,00.00	1,00.00	0.00	(-)1,00.00
	During 2014-15 also, entire provision under the above head remained un-utilised.				
(4)	04 Land and Water Conservation O	26.00	26.00	0.00	(-)26.00
	During 2014-15 also, entire provision under the above head remained un-utilised.				
(5)	09 Crops Husbandry O	2,00.00	2,00.00	0.00	(-)2,00.00
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.				
(6)	10 Others O	10.00	10.00	0.00	(-)10.00
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.				
	<i>07 pre-1984-85 Loans</i>				
(7)	800 Others Loans 03 Others Loans O	5,00.00	5,00.00	0.00	(-)5,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2016).

(xxi) Excess occurred under the following heads:

6003 Internal Debt of the State Government

00

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

(1)	03 Payment of Loan of National Small Saving Fund O	3,10,00.00	3,10,00.00	4,33,94.95	(+)1,23,94.95
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800 Other Loans

(2)	03 Other Loans O	20.00	20.00	57,20.00	(+)57,00.00
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Reasons for final excess under the above heads have not been intimated (August 2016).

Major Heads	Grant No. 08 EXCISE		Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
		Total Grant		

Revenue:**2039 State Excise****Voted-**

Original	16,21,29			
		20,10,39	18,19,45	(-),90,94
Supplementary	3,89,10			
Amount surrendered during the year (March 2016)				1,91,54

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

- (i) Out of final saving of ₹1,90.94 lakh, surrender of ₹1,91.54 lakh proved unrealistic.
- (ii) In view of final saving of ₹1,90.94 lakh, supplementary grant of ₹ 3,89.10 lakh obtained in November 2015 proved excessive.
- (iii) There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	9,98.87	8,73.39	1,25.48
2011-12	10,00.26	7,76.79	2,23.47
2012-13	9,43.81	8,41.62	1,02.19
2013-14	13,06.65	11,04.77	2,01.88
2014-15	15,70.22	14,25.83	1,44.39

Major Heads	Grant No. 08 EXCISE concld.		Actual Expenditure	Excess (+) Saving (-) (₹ in lakhs)
	Total Grant			
(iv) Saving occurred under the following head:				
2039 State Excise				
00				
001 Direction and Administration				
03 Establishment				
O	3,25.46			
S	1,05.50	3,67.46	3,67.46	0.00
R	(-)63.50			

Saving of ₹ 63.50 lakh occurred on the following items which was surrendered on 31 March 2016-

- ♦ Saving in Salary items after Payment of Salary.
- ♦ Saving in Tour/Travelling.
- ♦ Saving in Transfer Bill and
- ♦ Stringent Economy Measures.

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	10,32,10		
		11,31,10	8,97,81
Supplementary	99,00		(-),2,33,29
Amount surrendered during the year (March 2016)			...

Charged-

Original	12,63,51		
		13,10,51	11,46,55
Supplementary	47,00		(-),1,63,96
Amount surrendered during the year (March 2016)			...

The expenditure under Revenue Charge section of the appropriation does not include ₹ 1,72,26 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	...		
		2,00,00	2,00,00
Supplementary	2,00,00		...
Amount surrendered during the year (March 2016)			...

Charged-

Original	1,00,00		
		1,00,00	1,00,00
Supplementary	...		...
Amount surrendered during the year (March 2016)			...

Grant No. 09 PUBLIC SERVICE COMMISSION contd...

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

- (i) Out of final saving of ₹ 2,33.29 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹ 2,33.29 lakh, supplementary grant of ₹ 99.00 lakh obtained in November 2015 proved unnecessary.
- (iii) Saving occurred under the following heads:

2051 Public Service Commission

00

102 Public Service Commission

- (1) 03 State Public Service Commission

O	7,00.00	7,00.00	5,50.63	(-),49.37
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103 Staff Selection Commission

- (2) 03 Uttarakhand Junior Service Selection Commission

O	3,32.10	4,31.10	3,47.18	(-),83.92
S	99.00			

Reasons for final saving under the above heads have not been intimated (August 2016).

Revenue:**Charged-**

- (iv) Out of final saving of ₹1,63.96 lakh, no amount could be anticipated for surrender.
- (v) In view of final saving ₹1,63.96 lakh, supplementary appropriation of ₹47.00 lakh obtained in November 2015 proved unnecessary.
- (vi) There was persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	8,37.69	7,56.18	81.51
2011-12	9,99.17	8,53.48	1,45.69
2012-13	9,58.77	7,66.16	1,92.61
2013-14	11,27.77	8,88.17	2,39.60
2014-15	12,41.16	10,82.42	1,58.74

Grant No. 09 PUBLIC SERVICE COMMISSION concld.

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

2051 Public Service Commission

00

102 Public Service Commission

03 State Public Service Commission

O 12,63.51

13,10.51 11,46.55 (-)1,63.96

S 47.00

Reasons for final saving under the above head have not been intimated (August 2016).

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	12,00,06,83		
		12,41,71,28	11,80,97,74
Supplementary	41,64,45		(-)60,73,54
Amount surrendered during the year (March 2016)			...

The expenditure under Revenue Voted section of the grant does not include ₹ 40,46,79 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

Capital:

4055 Capital Outlay on Police

4059 Capital Outlay on Public Works

Voted-

Original	7,50,06		
		17,80,06	14,88,82
Supplementary	10,30,00		(-)2,91,24
Amount surrendered during the year (March 2016)			...

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

- Out of final saving of ₹ 60,73.54 lakh, no amount could be anticipated for surrender.
- In view of final saving ₹ 60,73.54 lakh, supplementary grant of ₹41,64.45 lakh obtained in November 2015 proved unnecessary.
- There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	6,29,83.96	6,20,59.13	9,24.83
2011-12	7,11,00.00	6,60,48.16	50,51.84
2012-13	8,48,30.29	8,16,13.45	32,16.84
2013-14	9,58,96.92	9,35,25.91	23,71.01
2014-15	11,97,39.80	10,96,84.91	1,00,54.89

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			
	003 Education and Training			
(1)	04 Education & Training (main)			
	O	9,84.71		
			15,01.21	
	S	5,16.50		
			12,72.70	(-),28.51
	101 Criminal Investigation and Vigilance			
(2)	06 Strengthening of Vigilance at Indo-Nepal Border			
	O	1,88.40	1,88.40	
			1,47.01	(-),41.39
	104 Special Police			
(3)	04 Establishment of Indian Reserve wahini			
	O	75,46.28	75,46.28	
			66,37.63	(-),9,08.65
	109 District Police			
(4)	04 Radio Establishment			
	O	51,34.40	51,34.40	
			41,34.37	(-),10,00.03
(5)	07 Police Horserider Unit			
	O	2,60.80	2,60.80	
			2,17.70	(-),43.10
(6)	08 Transport Management			
	O	54.10	54.10	
			30.55	(-),23.55
(7)	11 Dog Squad			
	O	11.80	11.80	
			6.33	(-),5.47
	113 Welfare of Police Personnel			
(8)	04 Hospital Expenses			
	O	2,94.35	2,94.35	
			2,48.02	(-),46.33
(9)	09 Special Grant for Police Welfare			
	O	1,50.00		
			3,00.00	
	S	1,50.00		
			2,25.11	(-),74.89

Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 15,100.

Grant No. 10 POLICE & JAIL contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	115 Modernisation of Police Force			
(10)	01 Central Plan/Centrally Sponsored Scheme (50 Per Cent)			
	O	0.05		
			4,00.05	
	S	4,00.00		(-),47.45
	800 Other Expenditure			
(11)	03 Vigilance Establishment			
	O	9,74.76		
			9,88.76	
	S	14.00		(-),23.50
(12)	10 Arrangement for Kumb Mela			
	O	1,00.00		
			13,99.15	
	S	12,99.15		(-),52.68
(13)	13 Election			
	O	1,00.00	1,00.00	
			24.55	(-),75.45
(14)	16 Establishment of Police Complaint Cell at state Level			
	O	1,75.20		
			1,87.20	
	S	12.00		(-),54.00
(15)	20 State Women Help Cell			
	O	63.60	63.60	
			56.87	(-),6.73
(16)	23 State Disaster Response Force			
	O	44,68.11	44,68.11	
			19,18.44	(-),25,49.67

Reasons for final saving under the above heads have not been intimated (August 2016).

Grant No. 10 POLICE & JAIL contd...

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

2055 Police

00

800 Other Expenditure

15 State Security Commission

O	5.00	5.00	0.00	(-)5.00
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During 2014-15 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 2016).

(vi) Excess occurred under the following heads:

2055 Police

00

109 District Police

(1) 03 District Police (Chief)

O	5,95,16.75	6,00,16.75	6,12,96.37	(+)12,79.62
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S	5,00.00			
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Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 65,32,005.

111 Railway Police

(2) 03 Chief

O	3,50.52	6,50.52	7,43.29	(+)92.77
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S	3,00.00			
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800 Other Expenditure

(3) 21 Fund for Atrocities

O	30.00	30.00	42.00	(+)12.00
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Reasons for final excess under the above heads have not been intimated (August 2016).

Capital:**Voted-**

(vii) Out of final saving of ₹ 2,91.24 lakh, no amount could be anticipated for surrender.

(viii) In view of final saving of ₹ 2,91.24 lakh, supplementary grant of ₹ 10,30.00 lakh obtained in November 2015 proved excessive.

Grant No. 10 POLICE & JAIL contd...

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

Year	Budget Provision	Expenditure	(₹ in lakhs)	
			Savings	
2010-11	20,15.02	16,03.52	4,11.50	
2011-12	59,40.01	14,79.57	44,60.44	
2012-13	76,17.76	32,41.84	43,75.92	
2013-14	1,05,39.66	58,50.66	46,89.00	
2014-15	58,93.04	51,37.76	7,55.28	

(x) Saving occurred under the following heads:

4055 Capital Outlay on Police

00

211 Police Housing

(1)	03 Construction of Residential/Non-residential Buildings for Police Department (Running work)				
	O	1,50.00	4,50.00	3,05.89	(-),44.11
	S	3,00.00			
(2)	04 Construction of Residential/Non-residential Buildings for Police Department				
	O	1,00.00	2,00.00	1,55.05	(-)44.95
	S	1,00.00			

Reasons for final saving under the above heads have not been intimated (August 2016).

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

4055 Capital Outlay on Police

00

211 Police Housing

(1)	06 Establishment of Indian Reserve Wahini				
	O	1,00.00	1,00.00	0.00	(-)1,00.00

Grant No. 10 POLICE & JAIL conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other Expenditure			
(2)	07 Establishment of Police Training College			
	O	0.01		
			30.01	
	S	30.00		
			0.00	(-)30.01

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2016).

(xii) Excess occurred under the following head:

4055 Capital Outlay on Police

00

211 Police Housing

08 State Disaster Response Force

O	2,00.00	2,00.00	2,27.88	(+)27.88
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Reasons for final excess under the above head have not been intimated (August 2016).

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

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

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

Voted-

Original	52,36,20,27			
		55,85,60,13	47,73,61,98	(-)8,11,98,15
Supplementary	3,49,39,86			
Amount surrendered during the year (March 2016)				7,45,98,07

Charged-

Original	...			
		...	10	(+)10
Supplementary	...			
Amount surrendered during the year (March 2016)				...

The expenditure under Revenue Voted section of the grant does not include ₹ 3,09,75 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

Capital:

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

Original	4,39,32,34			
		6,08,92,44	2,38,12,18	(-)3,70,80,26
Supplementary	1,69,60,10			
Amount surrendered during the year (March 2016)				1,65,69,88

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

- Out of final saving of ₹ 8,11,98.15 lakh, only ₹ 7,45,98.07 lakh could be anticipated for surrender.
- In view of final saving ₹ 8,11,98.15 lakh, supplementary grant of ₹ 3,49,39.86 lakh obtained in November 2015 proved unnecessary.

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

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

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

Year	Budget	(₹ in lakhs)	
		Expenditure	Savings
2010-11	32,38,48.73	30,62,46.92	1,76,01.81
2011-12	36,50,32.93	33,66,95.25	2,83,37.68
2012-13	41,97,59.45	36,29,99.72	5,67,59.73
2013-14	46,16,86.89	39,81,39.21	6,35,47.68
2014-15	52,89,84.61	45,48,36.94	7,41,47.67

(iv) Saving occurred under the following heads:

2202 General Education*01 Elementary Education*

001 Direction and Administration

(1) 03 Directorate Establishment

O	3,76.22			
		2,88.88	2,88.85	(-)0.03
R	(-)87.34			

Surrender of ₹ 87.34 lakh on 31 March 2016 was due to sanctioned post remained vacant and minor saving in various items of establishment expense.

101 Government Primary Schools

(2) 01 Central Plan/Centrally Sponsored Schemes

O	1,34,87.01			
		96,91.10	96,91.10	0.00
R	(-)37,95.91			

Surrender of ₹ 37,95.91 lakh on 31 March 2016 was stated to be due to non-sanction of fund by Central Government relative to State Government Funds Provision.

102 Assistance to Non Government Primary Schools

(3) 01 Central Plan/Centrally Sponsored Scheme

O	28,30.00			
		14,90.67	14,90.67	0.00
R	(-)13,39.33			

Surrender of ₹ 13,39.33 lakh on 31 March 2016 was due to non-receipt of Central Share.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(4)	07 Assistance to Aided Junior High Schools and K.G/nursary Schools			
	O	88,00.00		
	S	10,04.52	78,56.18	78,56.17 (-)0.01
	R	(-)19,48.34		
(5)	14 Grant-in-Aid to Primary Section attached to added Higher Secondary Schools			
	O	4,72.50		
			4,06.57	4,06.57 0.00
	R	(-)65.93		
	Surrender on 31 March 2016 under the heads at Sl.No. (4) and (5) above was due to Vacant of Post and Saving.			
(6)	18 Payment of Honorarium to the Shikshya Mitra			
	O	56,00.00		
			13,14.95	13,14.94 (-)0.01
	R	(-)42,85.05		
	Reduction in provision through re-appropriation by ₹ 34,85.72 lakh on 04 March 2016 and through surrender by ₹ 7,99.33 lakh on 31 March 2016 was due to saving in Honorarium as many of the Shikasha Mitra were appointed as Government Teacher.			
	104 Inspection			
(7)	03 Regional Inspection			
	O	9,20.52		
			7,71.05	7,70.99 (-)0.06
	R	(-)1,49.47		
	Surrender of ₹ 1,49.47 lakh on 31 March 2016 was due to non-filling of Vacant Posts and Savings.			
	800 Other Expenditure			
(8)	01 Central Plan/Centrally Sponsored Schemes			
	O	3,04,81.09		
	S	1,12,93.48	2,17,79.71	2,17,79.71 0.00
	R	(-)1,99,94.86		
	Surrender of ₹ 1,99,94.86 lakh on 31 March 2016 was stated to be due to non-sanction of full plan by Central Government relative to State Government Funds Provision.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(9)	07 Education Portal			
	O	19.00		
			11.04	
	R	(-)7.96		(-)0.02

Surrender of ₹ 7.96 lakh on 31 March 2016 was due to saving in Commercial and Special Services, Machine and Tools and Other Expense.

02 Secondary Education

001 Direction and Administration

(10)	03 Establishment of Secondary Education			
	O	6,16.75		
	S	17.36	5,02.02	(+)2.96
	R	(-)1,32.09		

(11)	05 Office of the Director General of School Education			
	O	1,70.17		
			1,18.73	
	R	(-)51.44		(-)0.05

(12)	06 Office of the Director General of School Education			
	O	74.37		
			67.34	
	R	(-)7.03		(-)8.30

Surrender on 31 March 2016 under the heads at Sl.no. (10), (11) and (12) above was due to sanctioned posts remained vacant.

004 Research and Training

(13)	03 Establishment of Semaate			
	O	1,36.00		
			1,11.70	
	R	(-)24.30		(-)0.07

Surrender of ₹ 24.30 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, D.A., Other Allowances and Telephone Expense.

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	101 Inspection			
(14)	04 Establishment of Offices for Education Officer at Block Level			
	O	20,39.52		
			16,51.04	
	R	(-3,88.48)		(-1.61)
	Surrender of ₹ 3,88.48 lakh on 31 March 2016 was stated to be due to following reasons –			
	<ul style="list-style-type: none"> ♦ Sanctioned posts remained vacant. ♦ Saving in electricity due to not having electricity connection and ♦ Non-demand in other items from Districts. 			
	109 Government Secondary Schools			
(15)	03 Boys & Girls			
	O	17,97,02.20		
			15,79,01.71	
	R	(-2,18,00.49)		(-20,60.82)
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 9,49,802.			
	Surrender of ₹ 2,18,00.49 lakh on 31 March 2016 was stated to be due to following reasons –			
	<ul style="list-style-type: none"> ♦ Allocation of more provision in D.A and Other Allowances relative to Pay. ♦ Non-demand in Office Expense from Districts. 			
(16)	08 Provincilisation of Non-Government Secondary Schools			
	O	32,15.91		
			28,85.25	
	R	(-3,30.66)		(+7.91)
	Surrender of ₹ 3,30.66 on 31 March 2016 was stated to be due to allocation of more provision in D.A and Other Allowances relative to Pay.			
(17)	16 Honorarium of visiting Teachers			
	O	0.00		
	S	63,00.00		
			39,86.96	
	R	(-23,13.04)		(-6,49.79)
	Surrender of ₹ 23,13.04 on 31 March 2016 was due to saving in Honorarium.			
(18)	17 Establishment of Model School at Block Development Level			
	O	0.00		
	S	13,00.00		
			8,73.88	
	R	(-4,26.12)		(-4,30.77)
	Surrender of ₹ 4,26.12 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Electricity Expenses, Commercial and Special Services and purchase of Computer Hardware/Software.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	110 Assistance to Non-Govt. Secondary Schools			
(19)	03 Grant for Non-Government Recognised Schools			
	O	2,70,85.40		
	S	20,89.00	2,58,39.31	(-)0.02
	R	(-)33,35.09		
(20)	04 Assistance to Non-Government Higher Secondary Schools			
	O	7,30.60		
	S	2,00.00	8,16.87	(+)3.99
	R	(-)1,13.73		
	Surrender of ₹ 33,35.09 lakh and ₹ 1,13.73 lakh on 31 March 2016 under the heads at Sl.no. (19) and (20) above was due to saving in Grant-in-aid and Grant-in-aid for Pay, Allowances etc.			
	800 Other expenditure			
(21)	09 Grant-in-Aid for Maintenance & Direction Fund to Sainik School, Ghorakhal			
	O	3,00.00		
			1,57.50	0.00
	R	(-)1,42.50		
	Surrender of ₹ 1,42.50 lakh on 31 March 2016 was due to saving in Grant-in-aid for Maintenance and Direction.			
(22)	12 Participation in Block/District/State and National Level Sports			
	O	71.11		
			54.05	0.00
	R	(-)17.06		
	Surrender of ₹ 17.06 lakh on 31 March 2016 was due to saving in Other Expense.			
(23)	14 DeenDayal Upadhyay Meritorius Award			
	O	30.00		
			13.46	(-)9.99
	R	(-)16.54		
	Surrender of ₹ 16.54 lakh on 31 March 2016 was due to saving in Other Expense.			
	<i>03 University and Higher Education</i>			
	001 Direction and Administration			
(24)	03 Directorate of Higher Education			
	O	4,43.33		
			3,09.79	(-)0.01
	R	(-)1,33.54		
	Surrender of ₹ 1,33.54 lakh on 31 March 2016 was stated to be due to non-requirement of fund.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(25)	102 Assistance to Universities 08 Sri Devsuman University O	1,59.05	1,59.05	1,37.05 (-)22.00
(26)	103 Government Colleges and Institutes 03 Training for Competative Examinations O	1,16,05.88	95,69.86	90,29.84 (-)5,40.02
	R	(-)20,36.02		
	Surrender of ₹ 20,36.02 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, D.A. and Other Allowances.			
(27)	04 Strengthening/Upgradation Opening of New Faculties/New Subjects in Government Degree Colleges O	17,79.48		
	S	5,00.00	17,62.79	16,62.77 (-)1,00.02
	R	(-)5,16.69		
	Surrender of ₹ 5,16.69 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in D.A., Other Allowances and Commercial & Special Services.			
	<i>05 Language Development</i>			
(28)	001 Direction and Administration 03 Establishment of Directorate of Sanskrit Education O	75.05	40.41	40.41 0.00
	R	(-)34.64		
	Surrender of ₹ 34.64 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, D.A. and Other Allowances.			
(29)	102 Modern language modernisation 04 Establishment of Uttarakhand Bhasha Sansthan O	1,10.00	30.00	30.00 0.00
	R	(-)80.00		
(30)	13 Uttarakhand Hindi Academy O	80.00	30.00	30.00 0.00
	R	(-)50.00		

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(31)	15 Uttarakhand Urdu Academy			
	O	50.00		
			17.50	0.00
	R	(-)32.50		
(32)	18 Uttarakhand Panjabi Academy			
	O	50.00		
			12.00	0.00
	R	(-)38.00		
	Surrender of ₹ 80.00 lakh, 50.00 lakh, 32.50 lakh and ₹ 38.00 lakh on 31 March 2016 under the heads at Sl.no. (29) to (32) above was due to saving in Grant-in-aid and Grant-in-aid for Pay Allowances etc.			
(33)	103 Sanskrit Education 03 Government Sanskrit Schools			
	O	2,04.61		
			1,08.03	(-)0.01
	R	(-)96.58		
	Surrender of ₹ 96.58 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, D.A. and Other Allowances.			
(34)	06 Control and supervision of Sanskrit Education at District Level			
	O	94.95		
			37.20	(-)0.01
	R	(-)57.75		
(35)	08 Formation of Uttarakhand Education Board			
	O	1,25.67		
			55.37	0.00
	R	(-)70.30		
	Surrender of ₹ 57.75 lakh and ₹ 70.30 lakh on 31 March 2016 under the heads at Sl.no. (34) and (35) above was due to saving in various items of Establishment Expenses mainly in Pay, D.A., Office Furniture and Other Allowances.			
	<i>80 General</i>			
(36)	001 Direction and Administration 03 Establishment of Directorate of NCC			
	O	65.87		
			65.87	(-)21.44

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	003 Training			
(37)	01 Central Plan/Centrally Sponsored Schemes			
	O	30,48.26		
	S	7.81	23,57.70	(+)0.11
	R	(-)6,98.37		
	Actual expenditure includes O.B. Suspense adjustment of 2001-02 amounting to ₹ 21,723.			
	Surrender of ₹ 6,98.37 lakh on 31 March 2016 was stated to be due to sanctioned post remained vacant and saving of fund sanctioned for Restructuring of Education-Teacher.			
(38)	03 Government Training Institutes (Primary) (Boys)			
	O	1,97.65		
			1,60.96	(-)0.03
	R	(-)36.69		
	Surrender of ₹ 36.69 lakh on 31 March 2016 was stated to be due to non-filling of vacant posts.			
	800 Other Expenditure			
(39)	04 National Students Federation			
	O	15,53.11		
			17,03.42	(-)4,78.75
	S	1,50.31		
(40)	07 Establishment of NCC Air Squadron			
	O	39.40	39.40	(-)6.64
	2203 Technical Education			
	00			
	001 Direction and Administration			
(41)	03 Directorate of Technical Education			
	O	1,55.59	1,55.59	(-)27.90
	105 Polytechnics			
(42)	01 Central Plan/Centrally Sponsored Scheme			
	O	9,30.00	9,30.00	(-)8,13.50
	112 Engineering/Technical Colleges and Institute			
(43)	03 Grant-in-Aid to Pant College of Technology, Pant Nagar			
	O	16,88.60	16,88.60	(-)5,70.95

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other Expenditure			
(44)	97 Foreign Aided Projects			
	O	11,62.50	11,62.50	5,58.95
				(-)6,03.55
	2204 Sports and Youth Services			
	00			
	001 Direction and Administration			
(45)	01 Central Plan/Centrally Sponsored Scheme			
	O	3,89.66		
			4,99.76	2,93.79
	S	1,10.10		(-)2,05.97
(46)	03 Directorate of Sports			
	O	6,05.65	6,05.65	4,59.77
				(-)1,45.88
(47)	04 State Development Board and Youth Welfare			
	O	9,22.90	9,22.90	7,52.78
				(-)1,70.12
(48)	05 Grant to Youth Welfare Board			
	O	80.00	80.00	54.31
				(-)25.69
(49)	17 Adventure Training Centre Maintenance and Training			
	O	7.50	7.50	0.47
				(-)7.03
(50)	18 Rural Sport Competition Organized by Youth Welfare Department			
	O	0.00		
			1,00.00	58.13
	S	1,00.00		(-)41.87
(51)	19 Youth Physical Development and Encouragement Training by Youth Welfare Department			
	O	0.00		
			2,00.00	1,62.10
	S	2,00.00		(-)37.90
	104 Sports and Games			
(52)	03 Financial Assistance to Ex-famous Players and Wrestlers			
	O	8.00	8.00	0.12
				(-)7.88

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(53)	05 Development of Playgrounds O	17.50	17.50	12.32 (-)5.18
(54)	07 State Level Awards to Special Players O	32.50	32.50	15.06 (-)17.44
(55)	12 Non-recurring Grants to Sports Union, Clubs & Other Sports Union for organising Tournamants and purchasing Sports Equipments O	43.00	1,43.00	52.80 (-)90.20
	S	1,00.00		
(56)	16 Purchase of Permanent Sports Materials O	20.00	20.00	4.99 (-)15.01
(57)	24 Establishment of Welfare Fund for Players participating in Civil Services Examinations O	7.00	7.00	1.75 (-)5.25
2205 Art and Culture				
<i>00</i>				
001 Direction and Administration				
(58)	05 Establishment of Endowment, Pilgrimage Management and Religious Mela O	1,00.00	1,00.00	5.96 (-)94.04
101 Fine Arts Education				
(59)	03 Bhatkhande Hindustani Sangeet Mahavidalaya O	2,32.93	2,32.93	2,06.47 (-)26.46
102 Promotion of Arts and Culture				
(60)	01 Central Plan/Centrally Sponsored Scheme O	30.25	30.25	10.06 (-)20.19
(61)	08 Establishment of Rang Mandal O	25.00	25.00	15.21 (-)9.79
(62)	09 Monthly Pension to Old Artists, Writers O	60.00	60.00	43.05 (-)16.95

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(63)	12 Myrters Memorials O	30.00	30.00	9.10 (-)20.90
(64)	13 Uday Shankar Dance Academy O	80.00	80.00	1.22 (-)78.78
(65)	19 Purchase of Historical and Cultural Important Articles O	60.00	60.00	0.23 (-)59.77
(66)	37 Organising Sparsh Ganga Program O	70.00	70.00	35.00 (-)35.00
(67)	38 Badri Kedar Festival O	25.00	25.00	12.50 (-)12.50
(68)	39 Orgnizing of Harela Festival O S	0.00 1,75.00	1,75.00	45.59 (-)1,29.41
(69)	40 State-level Folk Music / Folk Art Event Competition O S	0.00 20.00	20.00	14.46 (-)5.54
(70)	41 Preservation and Promotion of Intangible Cultural Heritage of State O S	0.00 1,00.00	1,00.00	27.78 (-)72.22
(71)	42 Organising of Chaitula Fund/Festival O S	0.00 2,00.00	2,00.00	32.29 (-)1,67.71
(72)	43 Rajayotsav (State-Level Folk Music / Folk Art Competition) O S	0.00 1,00.00	1,00.00	36.48 (-)63.52

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(73)	103 Archaeology 03 Archeological Establishment O	1,36.03	1,36.03	1,18.93 (-)17.10
(74)	104 Archives 03 State Archives O	1,24.66	1,24.66	1,09.76 (-)14.90
(75)	105 Public Libraries 03 Central State Library O	2,10.30	1,59.02	1,56.81 (-)2.21
	R	(-)51.28		
	Surrender of ₹ 51.28 lakh on 31 March 2016 was due to non-filling of vacant posts and less demand in other items.			
(76)	107 Museums 03 Establishment Expenses O	1,10.20	1,10.20	90.78 (-)19.42

Reasons for final saving under the heads at Sl. no. (12), (15), (17), (18), (23), (25) to (27), (36), (39) to (76) and final excess at Sl. no. (10), (16) & (20) above have not been intimated (August 2016).

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

2202 General Education*01 Elementary Education*

800 Other Expenditure

(1)	06 Call Centre Based Attendance Information System O	10.00	0.00	0.00	0.00
	R	(-)10.00			

Surrender of entire provision on 31 March 2016 was due to non-operating of Scheme. During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.

02 Secondary Education

800 Other expenditure

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(2)	11 Balchar Scouts			
	O	1,50.00	0.00	0.00
	R	(-1,50.00	0.00	0.00
	Surrendered of entire provision on 31 March 2016 was stated to be due to full justified proposal not available in time. During 2014-15 also, entire provision under the above head remained un-utilised.			
(3)	18 Girls Education Up-gradation (cycle) Scheme			
	O	5,00.00	0.00	0.00
	R	(-5,00.00	0.00	0.00
(4)	20 Incentives to intermediate Students secured 80 per cent marks or above from Uttarakhand Education Board			
	O	50.00	0.00	0.00
	R	(-50.00	0.00	0.00
	Surrendered of entire provision on 31 March 2016 under the heads at Sl.no. (3) and (4) above was stated to be due to non-availability of funds as per requirement for completion of scheme. During 2014-15 also, entire provision under the above head remained un-utilised.			
(5)	22 Knowledge laboratory in Secondary School			
	O	0.00	0.00	0.00
	S	71.20	0.00	0.00
	R	(-71.20	0.00	0.00
	Surrendered of entire provision on 31 March 2016 was stated to be due to non-receiving approval on administrative sanctioned Scheme.			
	<i>03 University and Higher Education</i>			
	102 Assistance to Universities			
(6)	09 Establishment of National Law University			
	O	50.00	0.00	0.00
	R	(-50.00	0.00	0.00
	During 2014-15 also, entire provision under the above head remained un-utilised.			
(7)	10 One time Grant for Modernization and Smart Campus of Doon University, Kumaon University, State Open University and Shri Dev Suman University			
	O	0.00	16,00.00	(-16,00.00
	S	16,00.00	0.00	(-16,00.00

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	103 Government Colleges and Institutes			
(8)	05 Grant to Government Degree Colleges for Development Work from University grants Commission			
	O	1,00.00	0.00	0.00
	R	(-),00.00		
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.			
(9)	12 Awards to Students selected in NDA and IMA			
	O	1,00.00	0.00	0.00
	R	(-),00.00		
	800 Other Expenditure			
(10)	09 Laptop distribution Scheme for BPL students studying in Engineering and Medical Colleges			
	O	5,00.00	0.00	0.00
	R	(-),00.00		
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.			
(11)	13 Committee appointed for determination of Entry process, Regulation and Fee of Non-Granted Private Commercial Institute located in State.			
	O	0.00	10.00	(-),10.00
	S	10.00		
(12)	14 Technical Education			
	O	0.00	1,23.20	(-),1,23.20
	S	1,23.20		
	05 Language Development			
	103 Sanskrit Education			
(13)	07 Publication & Free Distribution of Sanskrit Syllabus Books			
	O	40.00	40.00	0.00
	During 2011-12 to 2014-15 also, entire provision under the above head remained un-utilised.			
(14)	09 Grant-in-aid to Sanskrit University			
	O	1,00.00	0.00	0.00
	R	(-),00.00		

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2203 Technical Education			
	00			
	800 Other Expenditure			
(15)	04 Skill Development Scheme			
	O	1,48.21	1,48.21	0.00
				(-),1,48.21
	2204 Sports and Youth Services			
	00			
	001 Direction and Administration			
(16)	11 Organising National Youth Festival			
	O	20.00	20.00	0.00
				(-),20.00
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.			
(17)	16 Seema Sparsh Yojna			
	O	10.00	10.00	0.00
				(-),10.00
	During 2014-15 also, entire provision under the above head remained un-utilised.			
	2205 Art and Culture			
	00			
	102 Promotion of Arts and Culture			
(18)	06 Establishment of Arts Litreature Council			
	O	20.01	20.01	0.00
				(-),20.01
	During 2009-10 to 2014-15 also, entire provision under the above head remained un-utilised.			
(19)	25 Scholarship Scheme for Junior and Senior Artists			
	O	20.00	20.00	0.00
				(-),20.00
	During 2006-07 to 2014-15 also, entire provision under the above head remained un-utilised.			
(20)	44 Maintenance and Management of Himalayan Cultural Center Dehradun			
	O	0.00		
			50.00	0.00
	S	50.00		(-),50.00
	105 Public Libraries			
(21)	01 Central Plan/Centrally Sponsored Scheme			
	O	40.00		
			0.00	0.00
	R	(-),40.00		0.00
	During 2014-15 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 2016).			

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

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

2202 General Education

02 Secondary Education

107 Scholarships

(1)	15 Sports Scholarship			
	O	2.50		
			2.41	
	R	(-0.09)		(+)0.43

109 Government Secondary Schools

(2)	05 Establishment of New Government High School & Up-gradation of junior High Schools upto High School Level			
	O	11,17.83		
	S	18,19.95	22,85.61	35,10.16
	R	(-6,52.17)		(+)12,24.55

Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 55,709.

Surrender of ₹ 6,52.17lakh on 31 March 2016 was stated to be due to non-plan scheme started from the month August and before it was operated in plan side. Where provision was allotted. The same allotted provision was not utilised and surrender. Surrendering of provision and then occurrence of final excess shows wrong estimation of provision.

(3)	07 Establishment of Rajive Gandhi Navodaya Schools			
	O	10,86.57		
	S	2,50.00	10,14.12	14,07.71
	R	(-3,22.45)		(+)3,93.59

Surrender of ₹ 3,22.45 on 31 March 2016 was stated to be due to allocation of more provision in D.A and Other Allowances relative to Pay. Surrendering of provision and then occurrence of final excess shows wrong estimation of provision.

(4)	09 Establishment of New Government Inter-Colleges and its Up-gradation			
	O	24,68.97		
			18,92.86	33,76.13
	R	(-5,76.11)		(+)14,83.27

Surrender of ₹ 5,76.11 on 31 March 2016 was stated to be due to allocation of more provision in D.A and Other Allowances relative to Pay. Although excess expenditure occurred in this section. Surrendering of provision and then occurrence of final excess shows wrong estimation of provision.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other expenditure			
(5)	15 Grant-in-Aid to Doon Library and Research Centre			
	O	0.01	0.01	10.00
				(+)9.99
	<i>03 University and Higher Education</i>			
	102 Assistance to Universities			
(6)	06 Establishment of Sanskrit University			
	O	2,20.00		
			2,25.00	2,62.50
	S	5.00		(+)37.50
	104 Assistance to Non-Government Colleges and Institutes			
(7)	03 Grant-in-aid to Non-Government Degree Colleges			
	O	53,00.01		
	S	50.00	51,98.44	57,38.43
	R	(-),51.57		(+)5,39.99
	Surrender of ₹ 1,51.57 lakh on 31 March 2016 was due to saving in Grant-in-aid and Grant-in-aid for Pay & Allowances etc. Surrendering of provision and then occurrence of final excess shows wrong estimation of provision.			
	2203 Technical Education			
	<i>00</i>			
	112 Engineering/Technical Colleges and Institute			
(8)	05 Grant-in-Aid to Engineering College Ghur Dauri (Pauri)			
	O	5,65.01		
			10,65.01	11,76.86
	S	5,00.00		(+)1,11.85
	2204 Sports and Youth Services			
	<i>00</i>			
	001 Direction and Administration			
(9)	10 Duputing of PRD in various polling booths			
	O	0.03	0.03	36.88
				(+)36.85
	104 Sports and Games			
(10)	11 Arrangement of Kit for the Players of State Team for participating in National Tournaments			
	O	46.00	46.00	63.93
				(+)17.93
(11)	13 Grant-in-Aid to Sports College			
	O	3,70.00	3,70.00	3,89.22
				(+)19.22

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

Sl. No.	Head No.	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(12)	30 Pt. NainSingh Surveyor Mountaineering Training Centre O	5.50	5.50	11.22 (+)5.72

Reasons for final excess under the heads above have not been intimated (August 2016).

**Revenue:
Charged-**

- (vii) Incurring expenditure without provision proved unrealistic.
- (viii) Expenditure without provisions occurred under the following head:

2203 Technical Education

00

105 Polytechnics

03 General Polytechnics

O	0.00	0.00	0.10	(+)0.10
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Reasons for incurring expenditure without provision under the head above have not been intimated (August 2016).

**Capital:
Voted-**

- (ix) Out of final saving of ₹ 3,70,80.26 lakh, only ₹ 1,65,69.88 lakh could be anticipated for surrender.
- (x) In view of final saving ₹ 3,70,80.26 lakh, supplementary grant of ₹ 1,69,60.10 lakh obtained in November 2015 proved unnecessary.
- (xi) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	1,59,60.11	99,40.12	60,19.99
2011-12	2,87,26.66	1,20,95.41	1,66,31.25
2012-13	3,59,49.59	2,37,46.19	1,22,03.40
2013-14	4,73,62.70	2,89,07.59	1,84,55.11
2014-15	5,96,90.22	4,07,02.63	1,89,87.59

- (xii) Saving occurred under the following heads:

4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

201 Elementary Education Buildings

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	04 Sarvshiksha Abiyan			
	O	25,00.00		
			10,13.64	0.00
	R	(-)14,86.36		
	Surrender of ₹ 14,86.36 lakh on 31 March 2016 was stated to be due to non-sanction of full plan by Central Government relative to State Government Funds Provision.			
	202 Secondary Education			
(2)	01 Central Plan/Centrally Sponsored Schemes			
	O	1,69,72.02		
			58,08.39	(-)52,96.89
	R	(-)1,11,63.63		
	Surrender of ₹ 1,11,63.63 lakh on 31 March 2016 was stated to be due to non-sanction of central share from Government of India.			
	203 University and Higher Education			
(3)	01 Central Plan/Centrally Sponsored Scheme			
	O	99,00.00		
			68,38.42	(-)55,16.49
	R	(-)30,61.58		
	Surrender of ₹ 30,61.58 lakh on 31 March 2016 was due to saving in Major Construction Work and Capital Assets.			
(4)	18 Affiliated University			
	O	1,00.00		
			1,00.00	31.68
				(-)68.32
	. <i>03 Sports and Youth Services</i>			
	102 Sports Stadium			
(5)	01 Central Plan/Centrally Sponsored Scheme			
	O	5,80.01		
			6,90.11	1,00.00
	S	1,10.10		(-)5,90.11
(6)	15 Mini Stadium in Rural Areas			
	O	60.00		
			80.00	60.00
	S	20.00		(-)20.00
(7)	16 Construction of Outdoor Fields, In-door Halls and Mini Stadium			
	O	80.00		
			2,80.00	91.46
	S	2,00.00		(-)1,88.54

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(8)	17 Construction of International Cricket Stadium			
	O	20,00.00		
			1,00,00.00	
	S	80,00.00	75,00.00	(-)25,00.00
	<i>04 Art and Culture</i>			
	106 Musiums			
(9)	01 Central Plan/Centrally Sponsored Scheme			
	O	2,00.01	2,00.01	1,00.00
				(-)1,00.01
	800 Other Expenditure			
(10)	03 Art & Culture Promotion			
	O	50.00	50.00	43.40
				(-)6.60

Reasons for final saving under the heads at Sl. no. (2) to (10) above have not been intimated (August 2016).

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

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

201 Elementary Education Buildings

(1)	05 Construction of Buildings for Directorate of Primary Education			
	O	40.00		
			0.00	
	R	(-)40.00	0.00	0.00

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

202 Secondary Education

(2)	29 Construction of Rajiv Gandhi Abhinav residential School building			
	O	0.00		
	S	4,00.00	0.00	0.00
	R	(-)4,00.00		

Surrender of entire provision on 31 March 2016 was state to be due to non-receiving consent from the Department of Finance.

203 University and Higher Education

(3)	05 Construction of Building for Directorate of Higher Education Haldwani, Uttarakhand			
	O	1,00.00		
			0.00	
	R	(-)1,00.00	0.00	0.00

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(4)	07 Construction of Class Room/ Library Building in Government Degree Colleges			
	O	20.00		
			0.00	0.00
	R	(-)20.00		
(5)	14 Kumaon University			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00
(6)	15 Doon University			
	O	0.01		
			1,00.01	0.00
	S	1,00.00		(-)1,00.01
	During 2014-15 also, entire provision under the above head remained un-utilised.			
(7)	19 National Law University			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00
	205 Languages Development			
(8)	04 Construction of Building for Language Institution and Hindi Academy			
	O	40.00		
			0.00	0.00
	R	(-)40.00		
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.			
(9)	05 Construction of Residential Buildings for Uttarakhand Sanskrit Academy			
	O	50.00		
			0.00	0.00
	R	(-)50.00		
	During 2012-13 to 2014-15 also, entire provision under the above head remained un-utilised.			
	<i>02 Technical Education</i>			
	104 Polytechnics			
(10)	16 Purchase of Land/construction of Buildings for Three new Polytechnics			
	O	0.01		
			30.01	0.00
	S	30.00		(-)30.01

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(11)	17 Construction of Government-Polytechnic Building NABARD			
	O	40,00.00		
			50,00.00	
	S	10,00.00		(-)50,00.00
	105 Engineering/Technical Colleges and Instiutes			
(12)	08 Government Girls Engineering College, Dehradun			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00
(13)	09 Engineering College, Gopeshwar, Chamoli			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00
(14)	10 Engineering College, Tanakpur			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00
(15)	11 Engineering College, Uttarkashi			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00
(16)	12 Frontier Industrial Institute at Pithoragarh (SPA)			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00
(17)	13 Construction of Building for Engineering College, Salt (Almora)			
	O	0.00		
			5,00.00	
	S	5,00.00		(-)5,00.00
	<i>03 Sports and Youth Services</i>			
	102 Sports Stadium			
(18)	04 Construction of Sprots Stadium (New Work)			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00
(19)	19 Haldwani Stadium (Phase-2)			
	O	30,00.00		
			55,00.00	
	S	25,00.00		(-)55,00.00
	<i>04 Art and Culture</i>			
	106 Musiums			
(20)	05 Nehru Heritage Centre			
	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)
	800 Other Expenditure			
(21)	04 Himalayan Cultural Center			
	O	0.00		
			20,00.00	0.00
	S	20,00.00		(-)20,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2016).

(xiv) Excess occurred under the following heads:

4202 Capital Outlay on Education, Sports, Art and Culture*01 General Education***202 Secondary Education**

(1)	11 Construction of Building for Government Higher Secondary Schools and Government High Schools who have no Buildings/ Old buildings			
	O	3,00.00		
	S	2,00.00	4,99.96	6,46.12
	R	(-)0.04		(+)1,46.16

(2)	16 Construction of Buildings for Rajeev Gandhi Navodya Vidyalaya			
	O	1,00.00		
			2,00.00	3,50.73
	S	1,00.00		(+)1,50.73

203 University and Higher Education

(3)	03 Completion of under construction Buildings of Government Degree Colleges			
	O	5,00.00		
	S	3,00.00	6,35.51	50,41.27
	R	(-)1,64.49		(+)44,05.76

Surrender of ₹ 1,64.49 lakh on 31 March 2016 was due to saving in Major Construction Work.

(4)	04 Purchase of Land/Buildings for Government Degree Colleges			
	O	0.01		
	S	4,00.00	4,00.00	15,10.73
	R	(-)0.01		(+)11,10.73

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>02 Technical Education</i>			
	104 Polytechnics			
(5)	01 Central Plan/Centrally Sponsored Scheme			
	O	0.02	0.02	30.00 (+)29.98
	Entire expenditure ₹ 30,00,000 was due to O.B. Suspense adjustment of 2014-15.			
(6)	03 Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls)			
	O	0.01	0.01	19,55.19 (+)19,55.18
	105 Engineering/Technical Colleges and Instiutes			
(7)	04 Grant-in-Aid to Technical University			
	O	0.01	0.01	1,00.00 (+)99.99
	Entire expenditure ₹ 1,00,00,000 was due to O.B. Suspense adjustment of 2014-15.			
	<i>03 Sports and Youth Services</i>			
	102 Sports Stadium			
(8)	05 Construction of Sports Stadium (Running Work)			
	O	1,00.00		
			2,00.00	2,09.82 (+)9.82
	S	1,00.00		

Reasons for final excess under the heads above have not been intimated (August 2016).

Grant No. 12 MEDICAL, HEALTH & FAMILY WELFARE

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

2210	Medical and Public Health
2211	Family Welfare

Voted-

Original	16,39,31,42			
		17,77,51,08	12,63,49,55	(-)5,14,01,53
Supplementary	1,38,19,66			
Amount surrendered during the year (March 2016)				...

Capital:

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

Voted-

Original	30,32,09			
		1,71,76,30	1,37,96,66	(-)33,79,64
Supplementary	1,41,44,21			
Amount surrendered during the year (March 2016)				...

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

- Out of final saving of ₹ 5,14,01.53 lakh, no amount could be anticipated for surrender.
- In view of final saving ₹ 5,14,01.53 lakh, supplementary grant of ₹ 1,38,19.66 lakh obtained in November 2015 proved unnecessary.
- There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	7,16,12.49	5,91,73.24	1,24,39.25
2011-12	8,20,10.77	6,66,12.00	1,53,98.77
2012-13	9,00,12.48	7,66,71.28	1,33,41.20
2013-14	9,69,36.42	8,53,25.76	1,16,10.66
2014-15	15,96,65.09	11,99,31.09	3,97,34.00

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2210 Medical and Public Health			
	<i>01 Urban Health Services-Allopathy</i>			
	001 Direction and Administration			
(1)	03 Headquarters Establishment			
	O	58,44.50	58,44.50	10,88.79 (-)47,55.71
	110 Hospital and Dispensaries			
(2)	03 Integrated Allopathy Hospital & Dispensaries			
	O	1,53,24.73	1,64,75.28	1,42,01.63 (-)22,73.65
	S	11,50.55		
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 23,87,313.			
(3)	05 T.B. Clinics			
	O	8,74.25	8,74.25	6,61.37 (-)2,12.88
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 18,546.			
(4)	10 Establishment of Clinic in Hon'ble High Court Campus			
	O	72.85	72.85	54.40 (-)18.45
(5)	11 Establishment of Blood Bank			
	O	1,58.10	1,58.10	1,08.04 (-)50.06
(6)	18 Establishment of Chief Medical Officer			
	O	18,55.50	18,55.50	13,69.41 (-)4,86.09
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 38,676.			
(7)	19 Establishment of Main Medical Store			
	O	14.60	14.60	8.13 (-)6.47
(8)	20 Medical arrangement for Hon'ble Governor & Chief Minister's Residence			
	O	16.40	16.40	2.69 (-)13.71

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	200 Other Health Schemes			
(9)	01 Central Plan/Centrally Sponsored Schemes			
	O	2,04.13	2,04.13	99.12
				(-),105.01
(10)	03 Prevention of Blindness in the State			
	O	4,13.80		
			4,16.80	3,25.10
	S	3.00		
				(-),91.70
(11)	05 Mental Hospital Authority			
	O	33.40	33.40	23.89
				(-),9.51
(12)	07 Establishment of State Mental Health Institute			
	O	1,45.22	1,45.22	98.49
				(-),46.73
	<i>02 Urban Health Services-Other systems of Medicine</i>			
	101 Ayurveda			
(13)	01 Central Plan/Centrally Sponsored Schemes			
	O	7,50.00		
			39,31.23	6,90.26
	S	31,81.23		
				(-),32,40.97
(14)	03 Direction & Administration			
	O	12,00.50		
			12,32.50	10,40.57
	S	32.00		
				(-),1,91.93
(15)	04 Herbs Manufacturing Department			
	O	2,96.21	2,96.21	2,54.44
				(-),41.77
(16)	08 Ayurvedic			
	O	1,17,92.65		
			1,18,42.65	1,05,05.03
	S	50.00		
				(-),13,37.62
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 6,13,292.			
	<i>03 Rural Health Services-Allopathy</i>			
	101 Health Sub-centres			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(17)	03 Arrangement of Pharmacists in Sub-centres of Remote Areas O	36,25.75	36,25.75	29,64.08 (-)6,61.67
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 1,82,150.			
(18)	04 Health Sub-centres Establishment (State Sponsored) O	11.80	11.80	4.50 (-)7.30
	103 Primary Health Centres			
(19)	03 Establishment of Primary Health Centres O	59,70.82	59,70.82	53,40.18 (-)6,30.64
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 3,14,660.			
	104 Community Health Centres			
(20)	03 Establishment of Community Health Centres O	74,75.11	74,75.11	52,29.96 (-)22,45.15
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 4,80,927.			
	110 Hospitals and Dispensaries			
(21)	01 Central Plan/Centrally Sponsored Schemes O	2,70,00.00	2,70,00.00	1,99,18.02 (-)70,81.98
(22)	06 T.B. Centre O	16,59.65	16,59.65	11,52.33 (-)5,07.32
(23)	09 Allopathy Hospitals & Dispensaries O	69,20.07	69,20.07	55,49.03 (-)13,71.04
(24)	10 Alternative Medical Facilities to Tehri Dam affected Areas O	93.65	93.65	61.43 (-)32.22
(25)	11 Establishment of Blood Bank O	87.52	87.52	63.26 (-)24.26
(26)	17 Establishment of Government Allopathic Hospitals O	80,89.00	80,89.00	62,46.13 (-)18,42.87
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 7,47,445.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(27)	18 Establishment of Women Hospitals-Rural O	4,10.34	4,10.34	3,08.65 (-)1,01.69
	800 Other Expenditure			
(28)	01 Central Plan/Centrally Sponsored Schemes O	98.95	98.95	51.23 (-)47.72
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 54,414.			
(29)	03 Development of Primary Health Centres for prevention of Blindness in the State O	3,14.85	3,14.85	2,00.08 (-)1,14.77
	<i>05 Medical Education, Training and Research</i>			
	101 Ayurveda			
(30)	06 Other Expenses O	20,26.40	20,26.40	2,01.91 (-)18,24.49
	105 Allopathy			
(31)	03 Education O	52.00	52.00	30.73 (-)21.27
(32)	04 Medical College O	2,17,70.25	2,17,90.25	1,08,57.96 (-)1,09,32.29
	S	20.00		
(33)	05 Nursing and Paramedical Education O	7,61.19	7,61.19	1,89.51 (-)5,71.68
(34)	09 Directorate of Medical Education O	4,19.06	4,19.06	64.05 (-)3,55.01
(35)	10 Medical Education University O	3,00.00	3,25.00	1,75.00 (-)1,50.00
	S	25.00		
	<i>06 Public Health</i>			
	001 Direction and Administration			
(36)	03 Establishment Expenses O	1,29.88	1,29.88	43.22 (-)86.66

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
	003 Training				
(37)	03 Divisional Health and Family Planning Training Centres				
	O	3,53.67	3,53.67	2,04.32	(-),1,49.35
(38)	04 T.B. Exhibition & Training Centre in the State				
	O	33.62	33.62	17.00	(-),16.62
	101 Prevention and Control of diseases				
(39)	01 Central Plan/Centrally Sponsored Scheme				
	O	2,77.76	2,77.76	34.16	(-),2,43.60
(40)	03 Public Health				
	O	31,80.06			
			86,80.06	38,91.43	(-),47,88.63
	S	55,00.00			
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 62,201.				
(41)	04 Epidemic Prevention Procedure				
	O	5,66.20	5,66.20	3,28.19	(-),2,38.01
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 52,048.				
(42)	05 Maternity and Child Welfare				
	O	42,86.15	42,86.15	32,27.36	(-),10,58.79
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 5,11,116.				
(43)	06 Assistance to Leprosy Patients				
	O	7,02.75	7,02.75	5,76.20	(-),1,26.55
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 1,06,650.				
(44)	08 Assistance under State Aids Scheme				
	O	5,00.00			
			5,50.00	4,13.27	(-),1,36.73
	S	50.00			
(45)	11 State's Blood Transmission Board				
	O	30.03	30.03	19.20	(-),10.83

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(46)	12 Establishment of Appellate Tribunal under food Protection Act			
	O	81.44		
			1,47.62	
	S	66.18		
			65.50	(-82.12)
	102 Prevention of Food Adulteration			
(47)	03 Government Public Analysis Laboratory			
	O	5,65.81	5,65.81	3,00.82
				(-2,64.99)
	104 Drug Control			
(48)	03 Drug Control			
	O	1,59.78	1,59.78	1,16.88
				(-42.90)
	107 Public Health Laboratories			
(49)	03 Laboratories in Divisions at Main Places			
	O	47.65	47.65	21.40
				(-26.25)
	800 Other expenditure			
(50)	01 Central Plan/Centrally Sponsored Schemes			
	O	3,91.10		
			18,59.30	
	S	14,68.20		
			16,34.78	(-2,24.52)
(51)	04 Arrangements of Registration & Collection of Data regarding Birth & Death			
	O	21.38	21.38	5.48
				(-15.90)
(52)	07 Maintenance and Operation of Vehicles			
	O	88.00	88.00	66.52
				(-21.48)
	2211 Family Welfare			
	00			
	001 Direction and Administration			
(53)	01 Central Plan/Centrally Sponsored Schemes			
	O	10,04.23	10,04.23	6,72.10
				(-3,32.13)
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 94,001.			
	003 Training			
(54)	01 Central Plan/Centrally Sponsored Schemes			
	O	2,86.23	2,86.23	1,64.25
				(-1,21.98)
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 8,300.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	101 Rural Family Welfare Services			
(55)	01 Central Plan/Centrally Sponsored Schemes			
	O	1,14,36.96	1,14,36.96	85,10.32
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 8,33,722.			
	102 Urban Family Welfare Services			
(56)	01 Central Plan/Centrally Sponsored Schemes			
	O	5,98.26	5,98.26	4,15.82

Reasons for final saving under the above heads have not been intimated (August 2016).

(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	0.00			
			13.00	0.00	(-)13.00
	S	13.00			
(2)	97 External Aided Projects				
	O	10,00.00	10,00.00	0.00	(-)10,00.00
	During 2014-15 also, entire provision under the above head remained un-utilised.				
	200 Other Health Schemes				
(3)	06 Tolly Medicine Arrangements				
	O	20.00	20.00	0.00	(-)20.00
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.				
	800 Other Expenditure				
(4)	06 Cleanliness/medical Facility at Pilgrims Way				
	O	50.00	50.00	0.00	(-)50.00
(5)	07 Grant to Voluntary Organisations				
	O	30.00	30.00	0.00	(-)30.00

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	09 Cleanliness and Medical arrangements in various Fairs O	30.00	30.00	0.00 (-)30.00
(7)	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 and 2014-15 also, entire provision under the above head remained un-utilised.			
	<i>03 Rural Health Services-Allopathy</i>			
	101 Health Sub-centres			
(8)	05 Strengthening of Chief Minister's Health Scheme O	10.01	10.01	0.00 (-)10.01
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.			
	<i>05 Medical Education, Training and Research</i>			
	105 Allopathy			
(9)	01 Central Plan/Centrally Sponsored Schemes O	1,34.58	1,34.58	0.00 (-)1,34.58
	During 2014-15 also, entire provision under the above head remained un-utilised.			
	<i>06 Public Health</i>			
	800 Other expenditure			
(10)	09 Calamity Medical Fund for Treatment under Natural Calamities and Accidents O	5.00	5.00	0.00 (-)5.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2016).

(vi) Excess 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	2,25.00	3,25.00	10,86.99 (+)7,61.99
	S	1,00.00		

110 Hospital and Dispensaries

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(2)	16 Establishment of Government Allopathy Dispensary in Uttarakhand Secretariat and Uttarakhand Residence, New Delhi			
	O	66.44	66.44	74.37 (+)7.93
	<i>02 Urban Health Services-Other systems of Medicine</i>			
	101 Ayurveda			
(3)	11 Grant-in-Aid to Ayurvedic University			
	O	2,00.00		
			8,53.50	26,77.99 (+)18,24.49
	S	6,53.50		
	102 Homeopathy			
(4)	03 Establishment of Homeopathic Dispensaries			
	O	94.02		
			1,01.02	1,03.87 (+)2.85
	S	7.00		
	<i>06 Public Health</i>			
	101 Prevention and Control of diseases			
(5)	99 Various Health Schemes Organised by the State Government under Public Co- relation			
	O	50,00.00	50,00.00	51,62.76 (+)1,62.76

Reasons for final excess under the above heads have not been intimated (August 2016).

**Capital:
Voted-**

- (vii) Out of final saving of ₹ 33,79.64 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 33,79.64 lakh, supplementary grant of ₹ 1,41,44.21 lakh obtained in November 2015 proved excessive.
- (ix) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	1,29,40.42	66,88.88	62,51.54
2011-12	1,28,60.20	89,59.65	39,00.55
2012-13	3,65,82.94	1,34,86.13	2,30,96.81
2013-14	3,31,16.59	1,43,02.67	1,88,13.92
2014-15	2,76,41.06	2,52,13.80	24,27.26

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

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

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

110 Hospital and Dispensaries

(1)	17 High level maintenance, Extension and Construction of Non-residential			
	O	1,00.00	1,00.00	48.91 (-)51.09
(2)	27 Construction of Base Hospital at Bageshwar			
	O	1,00.00	1,00.00	66.46 (-)33.54

02 Rural Health Services

800 Other Expenditure

(3)	03 State Sector			
	O	80.02		
			25,41.23	16,86.34 (-)8,54.89
	S	24,61.21		

03 Medical Education Training and Research

105 Allopathy

(4)	09 Establishment of Medical College and attached Hospitals at Haldwani			
	O	1,00.00		
			15,80.00	6,92.23 (-)8,87.77
	S	14,80.00		
(5)	12 Establishment of Nursing College Almora			
	O	3,00.00		
			13,00.00	3,00.00 (-)10,00.00
	S	10,00.00		

Reasons for final saving under the above heads have not been intimated (August 2016).

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

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

110 Hospital and Dispensaries

(1)	04 Establishment of Blood Bank/Construction Work			
	O	20.00	20.00	0.00 (-)20.00

During 2013-14 and 2014-15 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)	
(2)	21 Construction of Chief Medical Officer's Office Building O	50.00	50.00	0.00	(-)50.00
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.				
(3)	22 Construction of B.D. Pandey Hospital at Nainital O	50.00	50.00	0.00	(-)50.00
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.				
(4)	23 Construction of Base Hospital-Pithoragarh O	1,00.00			
			3,00.00	0.00	(-)3,00.00
	S	2,00.00			
(5)	25 Construction of Base Hospital at Gopeshwar O	1,00.00	1,00.00	0.00	(-)1,00.00
(6)	26 Construction of Base Hospital at Simli (Chamoli) O	1,00.00	1,00.00	0.00	(-)1,00.00
(7)	28 Construction of Base Hospital at Someshwar O	1,00.00	1,00.00	0.00	(-)1,00.00
	During 2014-15 also, entire provision under the above head remained un-utilised.				
	<i>02 Rural Health Services</i>				
	110 Hospitals and Dispensaries				
(8)	08 Construction of Mortuaries O	20.00	20.00	0.00	(-)20.00
	During 2011-12 to 2014-15 also, entire provision under the above head remained un-utilised.				
(9)	09 Establishment/construction of Blood Bank O	10.00	10.00	0.00	(-)10.00
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.				

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>03 Medical Education Training and Research</i>			
	103 Unani			
(10)	02 Establishment of Unani College at Piran Kaliyar			
	O	50.00	50.00	0.00
	During 2014-15 also, entire provision under the above head remained un-utilised.			
	105 Allopathy			
(11)	07 Grant-in-Aid by State Government for Establishment of AIMS			
	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 2016).

(xii) Excess occurred under the following head:

4210 Capital Outlay on Medical and Public Health

03 Medical Education Training and Research

105 Allopathy

03 Establishment of Medical College at Srinagar

O	1,00.00	1,00.00	5,50.00	(+)4,50.00
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Reasons for final excess under the above head have not been intimated (August 2016).

Grant No. 13 WATER SUPPLY, HOUSING & URBAN DEVELOPMENT

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

Revenue:

2215 Water Supply and Sanitation

2217 Urban Development

Voted-

Original	5,13,62,84		
		9,30,33,01	6,30,33,75 (-)2,99,99,26
Supplementary	4,16,70,17		
Amount surrendered during the year (March 2016)			1,66,42

Capital:

4215 Capital Account of Water Supply and Sanitation

4217 Capital Outlay on Urban Development

6217 Loans for Urban Development

Voted-

Original	3,90,38,42		
		5,36,18,42	3,79,10,87 (-)1,57,07,55
Supplementary	1,45,80,00		
Amount surrendered during the year (March 2016)			...

The expenditure under Capital Voted section of the grant does not include ₹ 5,80,00 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-**

- Out of final saving of ₹ 2,99,99.26 lakh, only ₹ 1,66.42 lakh could be anticipated for surrender.
- In view of final saving of ₹ 2,99,99.26 lakh, supplementary grant of ₹ 4,16,70.17 lakh obtained in November 2015 proved excessive.
- There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	8,47,77.60	4,74,98.08	3,72,79.52
2011-12	6,49,00.76	4,13,24.43	2,35,76.33
2012-13	6,22,89.21	4,69,67.23	1,53,21.98
2013-14	8,18,46.93	5,10,21.85	3,08,25.08
2014-15	9,50,38.96	7,74,52.98	1,75,85.98

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

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

2215 Water Supply and Sanitation*01 Water Supply*

102 Rural Water Supply Programmes

(1)	01 Central Plan/Centrally sponsored Schemes			
	O	1,50,00.00	1,50,00.00	58,55.90 (-)91,44.10

(2)	09 Grant-in-Aid for renovation of deadly different source for River Bank Filtration Technique			
	O	1,00.00	1,00.00	75.14 (-)24.86

(3)	97 External Aided Project			
	O	35,00.00	35,00.00	31,00.00 (-)4,00.00

02 Sewerage and Sanitation

105 Sanitation Services

(4)	01 Central Plan/Centrally Sponsored Schemes			
	O	10,00.01		
	S	92,00.00	1,02,00.01	37,09.60 (-)64,90.41

106 Prevention of Air and Water Pollution

(5)	03 Grant to Jal Nigam for Maintenance of Ganga under Ganga Action Plan (Phase 1 & 2)			
	O	5,00.00	5,00.00	58.57 (-)4,41.43

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

001 Direction and Administration

(6)	06 Establishment of Urban and Rural Development			
	O	4,97.00	4,97.00	3,81.32 (-)1,15.68

(7)	07 Establishment of Prescribed Officers			
	O	2,08.90	2,08.90	1,43.37 (-)65.53

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

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(8)	01 Central Plan/Centrally Sponsored Schemes			
	O	15,60.00		
			20,60.00	
	S	5,00.00		
			2.40	
				(-)20,57.60
(9)	03 Integrated Development of Cities			
	O	32,68.00		
			1,53,18.00	
	S	1,20,50.00		
			72,41.74	
				(-)80,76.26
	800 Other Expenditure			
(10)	01 Central Plan/Centrally Sponsored Scheme			
	O	60,86.02		
			2,46,64.12	
	S	1,85,78.10		
			1,70,36.00	
				(-)76,28.12
	04 Slum Area Improvement			
	001 Direction and Administration			
(11)	01 Establishment of Local Bodies			
	O	1,70.28		
	S	5.20	1,56.67	
	R	(-)18.81		
			1,56.64	
				(-)0.03
	Surrender of ₹ 18.81 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Wage, D.A., Other Allowances, Rent, Surcharge, Publication, Medical Reimbursement, Training Expense and Leave Travel Concessions.			
	80 General			
	001 Direction and Administration			
(12)	03 Election in Nagar Panchayats			
	O	3,83.89		
	S	3.67	2,39.95	
	R	(-)1,47.61		
			2,39.94	
				(-)0.01
	Surrender of ₹ 1,47.61 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, Wage, D.A., Travelling Expense, Honorarium, Stationery, Printing of Forms and Medical Reimbursement.			
	800 Other expenditure			
(13)	03 Temporary establishment of Haridwar Kumbh Mela			
	O	1,00.00		
			2,00.00	
	S	1,00.00		
			1,23.35	
				(-)76.65

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(14)	04 Border Plantation at Urban Land O	54.90	54.90	46.23	(-)8.67
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(15)	07 Uttarakhand Development Council and Residence O	1,20.20	1,20.20	47.19	(-)73.01
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Reasons for final saving under the heads at Sl.no. (1) to (10) and Sl.no. (13) to (15) above have not been intimated (August 2016).

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

2215 Water Supply and Sanitation*01 Water Supply*

101 Urban Water Supply Programmes

(1)	01 Central Plan/Centrally Sponsored Scheme O	55.00	1,80.00	0.00	(-)1,80.00
	S	1,25.00			

102 Rural Water Supply Programmes

(2)	08 Pollution Control and Protection Work on River Ganga O	1,00.00	1,00.00	0.00	(-)1,00.00
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(3)	12 National Rural Drinking Water Programme (NRDWP) (50 per cent State Share) O	10,00.00	10,00.00	0.00	(-)10,00.00
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During 2014-15 also, entire provision under the above head remained un-utilised.

800 Other Expenditure

(4)	04 Consultancy, Remote sensing and Master Plan O	35.00	35.00	0.00	(-)35.00
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(5)	05 Grant-in-Aid for Rain Water Harvesting O	10.00	10.00	0.00	(-)10.00
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(6)	06 Construction of D.P.R O	1,00.00	1,00.00	0.00	(-)1,00.00
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Grant No. 13 WATER SUPPLY, HOUSING & URBAN DEVELOPMENT contd...

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

106 Prevention of Air and Water Pollution

(7) 05 To make Pollution Free Ganga, Yamuna and its Tributaries

O	10.00	10.00	0.00	(-)10.00
---	-------	-------	------	----------

During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.

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

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

(8) 97 External Aided Projects

O	20,00.00	20,00.00	0.00	(-)20,00.00
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During 2014-15 also, entire provision under the above head remained un-utilised.

80 General

800 Other expenditure

(9) 09 Construction of D.P.R

O	1,00.00	1,00.00	0.00	(-)1,00.00
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Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2016).

(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	88,50.00	99,50.00	1,65,39.81	(+)65,89.81
S	11,00.00			

02 Sewerage and Sanitation

107 Sewerage Services

(2) 01 Central Plan/Centrally Sponsored Scheme

O	0.02	0.02	17,24.00	(+)17,23.98
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Reasons for final excess under the above heads have not been intimated (August 2016).

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

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

Capital:**Voted-**

- (vii) Out of final saving of ₹ 1,57,07.55 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving ₹ 1,57,07.55 lakh, supplementary grant of ₹ 1,45,80.00 lakh obtained in November 2015 proved unnecessary.
- (ix) Saving occurred under the following heads:

4215 Capital Account of Water Supply and Sanitation*01 Water Supply*

101 Urban Water Supply

- (1) 01 Central Plan/Centrally Sponsored Scheme
- | | | | | |
|---|---------|---------|-------|-----------|
| O | 2,00.00 | 2,00.00 | 56.44 | (-),43.56 |
|---|---------|---------|-------|-----------|

102 Rural Water Supply

- (2) 04 National Rural Drinking Water Programme (NRDWP 50 per cent State's Share)
- | | | | | |
|---|---------|---------|-------|-----------|
| O | 1,50.00 | 1,50.00 | 70.90 | (-),79.10 |
|---|---------|---------|-------|-----------|

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

191 Assistance to Local Bodies, Corporations etc.

- (3) 97 External Aided Projects
- | | | | | |
|---|------------|------------|------------|--------------|
| O | 1,50,38.40 | 1,50,38.40 | 1,12,65.28 | (-),37,73.12 |
|---|------------|------------|------------|--------------|

800 Other Expenditure

- (4) 01 Central Plan/Centrally Sponsored Scheme
- | | | | | |
|---|------------|------------|------------|--------------|
| O | 2,00,00.02 | 2,50,00.02 | 2,21,03.24 | (-),28,96.78 |
| S | 50,00.00 | | | |

Reasons for final saving under the above heads have not been intimated (August 2016).

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

4215 Capital Account of Water Supply and Sanitation*01 Water Supply*

101 Urban Water Supply

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	04 Almora-Saryu Seraghat Pumping Drinking Scheme (SPA)			
	O	5,00.00	5,00.00	0.00
				(-)5,00.00
	During 2014-15 also, entire provision under the above head remained un-utilised.			
	102 Rural Water Supply			
(2)	05 Grant for NABARD Sponsored Scheme			
	O	0.00		
			75,00.00	0.00
				(-)75,00.00
	S	75,00.00		

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

191 Assistance to Local Bodies, Corporations etc.

(3)	03 Construction of hightech toilets			
	O	50.00	50.00	0.00
				(-)50.00

6217 Loans for Urban Development*03 Integrated Development of Small and Medium Towns (I)*

800 Other Loans

(4)	02 Loan to Almora Nagar Palika			
	O	0.00		
			5,80.00	0.00
				(-)5,80.00
	S	5,80.00		

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2016).

(xi) Excess occurred under the following head:

4215 Capital Account of Water Supply and Sanitation*01 Water Supply*

102 Rural Water Supply

03 Drinking Water Rural Sector

	O	10,00.00		
			15,00.00	15,77.90
				(+)77.90
	S	5,00.00		

Reasons for final excess under the above head have not been intimated (August 2016).

Grant No. 14 INFORMATION

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

Original	28,48,24		
		44,93,10	42,74,32
Supplementary	16,44,86		(-),2,18,78
Amount surrendered during the year (March 2016)			...

The expenditure under Revenue Voted section of the grant does not include ₹ 10,09,31 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

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

Original	50,00		
		50,00	50,00
Supplementary	...		...
Amount surrendered during the year (March 2016)			...

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

- Out of final saving of ₹ 2,18.78 lakh, no amount could be anticipated for surrender.
- In view of final saving of ₹ 2,18.78 lakh, supplementary grant of ₹ 16,44.86 lakh obtained in November 2015 proved excessive.
- There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	40,59.23	37,29.29	3,29.94
2011-12	38,27.62	36,17.12	2,10.50
2012-13	43,13.81	41,30.14	1,83.67
2013-14	49,28.36	48,12.04	1,16.32
2014-15	53,76.81	52,75.52	1,01.29

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*60 Others*

102 Information Centres

(1)	03 Establishment of information Centre			
	O	96.75		
			99.75	
	S	3.00		(-)34.38
			65.37	
	103 Press Information Services			
(2)	05 Teleprinter Scheme			
	O	10.00	10.00	
				1.50
				(-)8.50
	106 Field Publicity			
(3)	03 Establishment			
	O	3,29.00		
			3,39.00	
	S	10.00		(-)63.41
			2,75.59	
	109 Photo Services			
(4)	03 Establishment			
	O	41.38	41.38	
				35.62
				(-)5.76

Reasons for final saving under the above heads have not been intimated (August 2016).

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

2220 Information and Publicity*01 Films*

105 Production of Films

06 Establishment of Film Board

	O	10.00		
			60.00	
	S	50.00		(-)60.00
			0.00	

Grant No. 14 INFORMATION conclud.

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

2220 Information and Publicity

60 Others

800 Other Expenditure

06 Reimbursement of Medical Expenses ShramJeevi Journalists

O	6.00		
		16.00	
S	10.00		
		17.88	(+)1.88

Reasons for final excess under the above head have not been intimated (August 2016).

Grant No. 15 WELFARE

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

Revenue:

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

Voted-

Original	12,28,16,68		
		14,89,12,59	10,92,23,98
Supplementary	2,60,95,91		
Amount surrendered during the year (March 2016)			2,52,47

The expenditure under Revenue Voted section of the grant does not include ₹ 1,50,00 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

Capital:

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	31,56,07		
		56,56,07	17,43,61
Supplementary	25,00,00		
Amount surrendered during the year (March 2016)			...

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

- Out of final saving of ₹ 3,96,88.61 lakh, only ₹ 2,52.47 lakh could be anticipated for surrender.
- In view of final saving ₹ 3,96,88.61 lakh, supplementary grant of ₹ 2,60,95.91lakh obtained in November 2015 proved unnecessary.

Grant No. 15 WELFARE contd...

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	4,65,25.84	3,81,53.51	83,72.33
2011-12	6,47,07.12	4,49,62.43	1,97,44.69
2012-13	7,08,88.22	5,16,92.44	1,91,95.78
2013-14	7,92,79.64	6,14,68.21	1,78,11.43
2014-15	14,09,95.80	10,67,39.78	3,42,56.02

(iv) Saving occurred under the following heads:

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

01 Welfare of Scheduled Castes

001 Direction and Administration

(1) 03 Headquarter & Divisional Establishment

O	2,57.28	2,56.78	1,91.20	(-)65.58
R	(-)0.50			

Reduction in provision through re-appropriation by ₹ 0.50 lakh on 30 March 2016 was due to saving in Leave Travel Expense.

(2) 05 Establishment of District Offices

O	13,10.49	12,25.49	10,42.64	(-)1,82.85
R	(-)85.00			

Reduction in provision through re-appropriation by ₹ 85.00 lakh on 21 March 2016 was due to saving in Pay and D.A.

(3) 06 Social Welfare Board-State (50 per cent centrally sponsored)

O	1,00.00	1,00.00	69.53	(-)30.47
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03 Welfare of Backward Classes

001 Direction and Administration

(4) 04 Organisation of Other Backward Classes in Uttarakhand

O	82.07	82.07	71.24	(-)10.83
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Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	102 Economic Development			
(5)	01 Central Plan/centrally Sponsored Schemes			
	O	51,50.00		
			7,50.00	
	R	(-44,00.00)		(-49.01)
	Reduction in provision through re-appropriation by ₹ 44,00.00 lakh on 14 March 2016 was due to saving in student stipend.			
	277 Education			
(6)	01 Central Plan/Centrally Sponsored Schemes			
	O	20,25.02		
	S	4,01.04	15,57.66	(-3,45.96)
	R	(-8,68.40)		
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 91,09,590.			
	Reduction in provision through re-appropriation by ₹ 8,68.40 lakh on 14 March 2016 was due to saving in student stipend.			
	800 Other expenditure			
(7)	06 Welfare Board formation for very Backward Class			
	O	20.41		
			19.78	
	R	(-0.63)		(-15.04)
	2235 Social Security and Welfare			
	02 Social Welfare			
	101 Welfare of Handicapped			
(8)	04 Workshops & Training Centres for different Classes of Handicapped			
	O	1,15.36		
			1,14.30	
	R	(-1.06)		(-36.59)
	Reduction in provision through re-appropriation by ₹ 1.06 lakh on 30March 2016 was due to saving in Transfer Travel Expense, Honorarium and Maintenance of Computer.			
(9)	07 Marriage Incentives to Handicapped Boys/Girls			
	O	30.00	30.00	
			15.00	(-15.00)
(10)	09 Scholarship/stipend to Handicapped Students			
	O	45.00	45.00	
			17.33	(-27.67)

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(11)	11 Programme for Implementation of Handicapped Act, 1995			
	O	29.67		
			31.69	
	S	2.02		
			18.65	(-)13.04
(12)	19 Financial assistance to disabled persons for purchase of Artificial Parts, Hearing Aid etc.			
	O	15.00	15.00	7.33
				(-)7.67
(13)	20 Grant-in-Aid to Blind, Deaf, Dumb and Handicapped person for their Livelihood			
	O	58,51.01		
			49,46.41	
	R	(-)9,04.60		
			47,33.34	(-)2,13.07
	Reduction in provision through re-appropriation by ₹ 9,04.60 lakh on 22 March 2016 was due to saving in Grant-in-aid for livelihood expense of Blind, Deaf, Dumb and Handicap Persons.			
(14)	102 Child Welfare			
	01 Central Plan/Centrally Sponsored Scheme			
	O	2,77,29.02		
			3,04,24.08	
	S	26,95.06		
			1,42,92.18	(-)1,61,31.90
	Actual expenditure includes O.B. Suspense adjustment of 2002-03 and 2014-15 amounting to ₹ 25,220 and ₹ 16,73,217 respectively.			
(15)	03 Nutrition, Fuel, Raw Material etc. provided by the State Government under Nutrients Programme for Integrated Child Development Projects			
	O	2,61,05.19	2,61,05.19	1,93,17.37
				(-)67,87.82
(16)	04 Probation Service Group			
	O	1,51.67		
			1,56.03	
	R	4.36		
			1,36.09	(-)19.94
	Augmentation in provision through re-appropriation by ₹ 1.26 lakh on 08 January 2016 and ₹ 3.10 lakh on 30 March 2016 was due to requirement of fund for Dearness Allowances.			

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(17)	05 Establishment of Child Welfare Court Board			
	O	65.69		
			62.59	
	R	(-3.10)		
	Reduction in provision through re-appropriation by ₹ 3.10 lakh on 30 March 2016 was due to saving in Dearness Allowances.			
(18)	06 Miscellaneous Schemes for Child Welfare			
	O	5,86.18		
			30,86.18	
	S	25,00.00		
			14,96.93	
				(-15,89.25)
(19)	07 Direction to Institutions/homes			
	O	7,83.69		
			7,83.69	
				5,92.28
				(-1,91.41)
(20)	14 Nutritional Measurement/breast Feeding Scheme (State Scheme)			
	O	12.00		
			12.00	
				5.55
				(-6.45)
(21)	15 Arrangement of Additional Staff for Directorate			
	O	1,04.20		
			1,04.20	
				43.12
				(-61.08)
(22)	16 Chief Minister's Child Nutrition Mission Scheme (100 per cent State Assistance)			
	O	5,00.00		
			5,00.00	
				3.68
				(-4,96.32)
	103 Women's Welfare			
(23)	01 Centrally Plan / Center Sponsor Scheme			
	O	0.00		
			1,50.00	
	S	1,50.00		
				69.34
				(-80.66)
(24)	09 Establishment of Additional Rehabilitation Organisations under Prostitution Abolition Act, 1956			
	O	12.20		
			6.20	
	R	(-6.00)		
				3.39
				(-2.81)
	Reduction in provision through re-appropriation by ₹ 1.26 lakh on 08 January 2016 and ₹ 4.74 lakh on 30 March 2016 was due to saving in Pay, D.A, Medical Reimbursement and Other Allowances.			

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(25)	13 Protection of women against molestation at working places , early marriage and domestic violence O	50.00	50.00	38.57 (-)11.43
(26)	16 Grant-in-Aid for Rehabilitation and Training to the Person freed from various Departmental Institutions O	20.00	20.00	0.82 (-)19.18
(27)	18 Arrangement of Staff at Hostels of Working Women O	25.00	25.00	14.02 (-)10.98
(28)	19 Headquarter of Probationary Services O	59.97	62.47	19.17 (-)43.30
	R	2.50		
	Augmentation in provision through re-appropriation by ₹ 2.50 lakh on 30 March 2016 was due to requirement of fund for Commercial and Special Services.			
(29)	22 Grant to abandoned Womens for their daughter's marriage O	50.00	50.00	1.00 (-)49.00
(30)	23 Nirbhaiya Scheme O	1,00.00	1,00.00	16.42 (-)83.58
(31)	104 Welfare of Aged, Infirm and Destitute 03 Residences for Aged & Infirm Persons O	42.26	42.26	18.38 (-)23.88
(32)	04 Abolition of Beggary O	90.36	90.36	56.50 (-)33.86
(33)	06 Old Age Women Chief Minster's Nutrition Scheme O	12,20.50	52,26.86	25,26.12 (-)27,00.74
	S	40,06.36		
(34)	800 Other expenditure 05 Incentive for Intercaste/inter-religion Marriage O	13.00	13.00	5.40 (-)7.60

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant		Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(35)	09 Social Welfare Monitoring Committee				
	O	20.00	20.00	5.00	(-)15.00
	<i>60 Other Social Security and Welfare Programmes</i>				
	800 Other Expenditure				
(36)	01 Central Plan/Centrally Sponsored Scheme				
	O	65,90.50	65,90.50	46,47.48	(-)19,43.02
	2250 Other Social Services				
	<i>00</i>				
	800 Other Expenditure				
(37)	01 Central Plan/Centrally Sponsored Schemes				
	O	66,72.07	66,72.07	20,10.84	(-)46,61.23
(38)	04 Establishment of Minority Commission				
	O	79.20	79.20	57.85	(-)21.35
(39)	05 Modernisation of Arabic and Pharsi Madrasas				
	O	6,10.00	6,10.00	3,24.24	(-)2,85.76
(40)	14 Sant Keshar Singh Memorial Assistance Cell				
	O	50.00			
			2,50.00	50.00	(-)2,00.00
	S	2,00.00			
(41)	16 Scholarship to the Students of Class 1 to 10 belonging to Minor Community				
	O	11,50.00			
			11,61.50	1,50.93	(-)10,10.57
	S	11.50			
(42)	18 Directorate of Minority Welfare				
	O	94.49			
			99.99	43.66	(-)56.33
	S	5.50			
(43)	19 Maulana Azad Education Finance Foundation				
	O	1,00.00	1,00.00	25.00	(-)75.00
(44)	21 Establishment of District Minority Welfare Offices				
	O	82.01	82.01	65.78	(-)16.23

Grant No. 15 WELFARE contd...

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

00

092 Other Offices

(45)	05 Reward and Other Assistance to the Freedom Fighters			
	O	15.00	15.00	0.26 (-)14.74

Reasons for final saving under the above heads have not been intimated (August 2016).

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

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

01 Welfare of Scheduled Castes

800 Other expenditure

(1)	04 Economic assistance to Uttarakhand Multipurpose Finance Development Corporation			
	O	25.00	25.00	0.00 (-)25.00

2235 Social Security and Welfare

02 Social Welfare

101 Welfare of Handicapped

(2)	05 State Level Awards to Skilled Handicapped Workers and their Employees			
	O	7.00	7.00	0.00 (-)7.00

(3)	13 Livelihood Incentive Scheme for Handicapped Persons			
	O	20.00	20.00	0.00 (-)20.00

102 Child Welfare

(4)	10 Orphanage for Street Children			
	O	20.00	20.00	0.00 (-)20.00

During 2011-12 to 2014-15 also, entire provision under the above head remained un-utilised.

(5)	11 Monitoring & Valuation of Supplementary Nutrition (State Scheme)			
	O	10.01	10.01	0.00 (-)10.01

During 2013-14 and 2014-15 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)
(6)	17 Establishment of Teenager Justice Fund			
	O	0.00		
			20.00	
	S	20.00		(-)20.00
	103 Women's Welfare			
(7)	14 Establishment of Residential Home for Mentally Retarded Women			
	O	1,46.02		
			81.26	
	R	(-)64.76		(-)81.26
	During 2014-15 also, entire provision under the above head remained un-utilised.			
	800 Other expenditure			
(8)	06 Training Scheme to Educated Unemployed Handicapped for their Skill Development			
	O	5.00	5.00	
				0.00
				(-)5.00
	<i>60 Other Social Security and Welfare Programmes</i>			
	102 Pensions under Social Security Schemes			
(9)	07 Pension Scheme for above Sixty Priests residing in Hilly Areas			
	O	50.00	50.00	
				0.00
				(-)50.00
	200 Other Programmes			
(10)	07 Establishment of Corpus Fund for Pensionary Benefits to State Agitators			
	O	0.00		
			2,00.00	
	S	2,00.00		(-)2,00.00
(11)	08 Facility to the State Agitators for free Travelling in the Buses of Uttarakhand Transport Corporation			
	O	0.00		
			1,50.00	
	S	1,50.00		(-)1,50.00
	2250 Other Social Services			
	<i>00</i>			
	102 Administration of Religious and Charitable Endowments Acts			
(12)	03 Assistance to Waqf Board			
	O	10.50	10.50	
				0.00
				(-)10.50

Grant No. 15 WELFARE contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other expenditure			
(13)	11 Training Program for Unemployed Educated Minority Class for their Skilled Development			
	O	30.00	30.00	0.00
				(-)30.00
(14)	13 Livelihood Opportunities Incentive Scheme			
	O	35.00	35.00	0.00
				(-)35.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2016).

(vi) Excess occurred under the following heads:

2235 Social Security and Welfare*02 Social Welfare***103 Women's Welfare**

(1)	15 Grant-in-Aid to Helpless Widows for their Livelihood and Education to their Children			
	O	71,00.00		
	S	6,00.00	82,89.97	82,28.17
	R	5,89.97		(-)61.80

Augmentation in provision through re-appropriation by ₹ 4,89.97 lakh on 14 March 2016 and ₹ 1,00.00 lakh on 21 March 2016 was due to requirement of fund for Helpless widows for their livelihood and education to their children.

	800 Other expenditure			
(2)	07 Valuation and Publicity of Schemes			
	O	20.00		
			70.00	52.53
	R	50.00		(-)17.47

Augmentation in provision through re-appropriation by ₹ 50.00 lakh on 08 January 2016 was due to requirement of fund for valuation and publicity of scheme.

(3)	08 Senior Citizens and Old People's Welfare Committee			
	O	0.01		
			37.25	37.24
	R	37.24		(-)0.01

Augmentation in provision through re-appropriation by ₹ 37.24 lakh on 14 March 2016 was due to requirement of fund for Uttarakhand Senior Welfare Committee for payment of serving facility of its gentlemen.

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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60 Other Social Security and Welfare Programmes

102 Pensions under Social Security Schemes

(4)	05 Old Age Pension under Social Securities			
	O	1,70,40.00		
	S	10,00.00	2,27,78.43	2,26,58.96
	R	47,38.43		(-),19.47

Reduction in provision through re-appropriation by ₹ 25.00 lakh on 08 January 2016 and ₹ 15.00 lakh on 21 March 2016 was due to saving in Other Expenses. However, Augmentation in provision through re-appropriation by ₹ 47,78.43 lakh on 14 March 2016 was due to requirement of fund for payment of Pension of Old Age and Helpless widows for their livelihood.

(5)	06 Farmers Pension Scheme			
	O	2,00.00		
	S	1,00.00	12,04.60	12,03.07
	R	9,04.60		(-)1.53

Augmentation in provision through re-appropriation by ₹ 9,04.60 lakh on 22 March 2016 was due to requirement of fund for farmer pension scheme.

107 Swatantrata sainik samman Pension scheme

(6)	03 Pension to Freedom Fighters and their Dependents			
	O	10,00.00	10,00.00	11,60.89
				(+)1,60.89

Reasons for final excess under the above heads have not been intimated (August 2016).

Capital:**Voted-**

- (vii) Out of final saving of ₹39,12.46 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving ₹ 39,12.46 lakh, supplementary grant of ₹ 25,00.00 lakh obtained in November 2015 proved unnecessary.
- (ix) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	17,17.45	3,43.58	13,73.87
2011-12	32,19.88	10,16.84	22,03.04
2012-13	26,35.52	22,81.53	3,53.99
2013-14	32,55.62	25,80.28	6,75.34
2014-15	1,57,03.85	82,75.02	74,28.83

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(x) 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	16,36.00	16,36.00	16.60	(-)16,19.40
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60 Other Social Security and Welfare Programmes

200 Other programmes

(2) 03 Welfare of Soldiers

O	2,53.00	2,53.00	81.06	(-)1,71.94
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4250 Capital Outlay on Other Social Services*00*

800 Other Expenditure

(3) 11 Construction of Boundaries of Kabristan

O	0.00			
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		25,00.00	9,65.95	(-)15,34.05
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S	25,00.00			
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Reasons for final excess under the above heads have not been intimated (August 2016).

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

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities*03 Welfare of Backward Classes*

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
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277 Education

(2) 01 Central Plan/Centrally Sponsored Scheme

O	50.00	50.00	0.00	(-)50.00
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4235 Capital Outlay on Social Security and Welfare*02 Social Welfare*

102 Child Welfare

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(3)	03 Construction of Home for Street Children O	1,00.00	1,00.00	0.00 (-)1,00.00
	During 2011-12 to 2014-15 also, entire provision under the above head remained un-utilised.			
(4)	04 Construction of State Level Rehabilitation Centres for Adolscence O	5.00	5.00	0.00 (-)5.00
	During 2010-11 to 2014-15 also, entire provision under the above head remained un-utilised.			
(5)	06 Construction of Women Empowerment and Child Development Buildings O	11.00	11.00	0.00 (-)11.00
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.			
	103 Women's Welfare			
(6)	06 Construction of Homes under Kishore Nyay Act, 2000 (Boys) O	46.00	46.00	0.00 (-)46.00
	During 2014-15 also, entire provision under the above head remained un-utilised.			
(7)	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 also, entire provision under the above head remained un-utilised.			
	190 Investments in Public Sector and other undertakings			
(8)	03 Self-employment Share Capital for Handicapped (49 per cent Central Assistance) O	5.00	5.00	0.00 (-)5.00
	During 2014-15 also, entire provision under the above head remained un-utilised.			
	4250 Capital Outlay on Other Social Services			
	00			
	800 Other Expenditure			
(9)	01 Central Plan/Centrally Sponsored Scheme O	3,00.00	3,00.00	0.00 (-)3,00.00

Grant No. 15 WELFARE conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(10)	07 Sweing Training etc. to Unemployed Women belonging to Minority Class			
	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 2016).

(xii) Excess occurred under the following head:

4250 Capital Outlay on Other Social Services

00

800 Other Expenditure

08 Minorities self-employment Scheme

O	1,00.00	1,00.00	1,30.00	(+)30.00
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Reasons for final excess under the above head have not been intimated (August 2016).

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	1,91,38,43		
		2,11,88,37	1,25,85,08
Supplementary	20,49,94		(-)86,03,29
Amount surrendered during the year (March 2016)			23,30,55

Capital:

4216	Capital Outlay on Housing
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Voted-

Original	1,60,00		
		15,60,00	14,70,64
Supplementary	14,00,00		(-)89,36
Amount surrendered during the year (March 2016)			...

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

- Out of final saving of ₹ 86,03.29 lakh, only ₹ 23,30.55 lakh could be anticipated for surrender.
- In view of final saving ₹ 86,03.29 lakh, supplementary grant of ₹ 20,49.94 lakh obtained in November 2015 proved unnecessary.
- There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	72,17.76	60,09.72	12,08.04
2011-12	71,43.23	59,04.03	12,39.20
2012-13	1,12,98.14	76,52.90	36,45.24
2013-14	1,46,02.22	1,17,31.86	28,70.36
2014-15	2,09,58.57	1,51,38.26	58,20.31

- Saving occurred under the following heads:

2210 Medical and Public Health

- 01 Urban Health Services-Allopathy
- 102 Employees State Insurance Scheme

Grant No. 16 LABOUR & EMPLOYMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(1)	01 Central Plan/Centrally Sponsored Schemes (88 per cent Central Assistance)			
	O	39,28.15		
	S	15,10.00	37,96.70	0.00
	R	(-)16,41.45		

Surrender of 16,41.45 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, D.A., Transfer Travelling Expense, Other Allowances, Honorarium, Telephone Expense, Commercial & Special Services, Rent Surcharge, Publication, Tools & Plant, Medical Reimbursement, Drugs & Chemical and Training Expense.

2230 Labour and Employment*01 Labour*

001 Direction and Administration

(2)	03 Establishment of Labour Court			
	O	2,54.01		
			1,99.50	
	R	(-)54.51		(-)5.21

Surrender of ₹ 54.51 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, D.A., Travelling Expense, Other Allowances and Commercial & Special Services.

101 Industrial Relations

(3)	03 Enforcement of various Labour Act			
	O	6,82.15		
	S	3.32	5,73.10	(-)1.20
	R	(-)1,12.37		

Surrender of ₹ 1,12.37 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, D.A., Other Allowances, Maintenance of Vehicle, Commercial & Special Services, Rent Surcharge and Medical Reimbursement.

(4)	04 State Labour Advisory Contract Board			
	O	33.44		
	S	8.20	27.80	(-)1.00
	R	(-)13.84		

Surrender of ₹ 13.84 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, D.A., Transfer Travelling Allowance, Honorarium, Telephone Expense and Rent Surcharge.

Grant No. 16 LABOUR & EMPLOYMENT contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	05 Establishment of Industrial Tribunal & Labour Court			
	O	2,26.92	1,56.38	(-)2.24
	R	(-)70.54	1,54.14	
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 9,000. Surrender of ₹ 70.54 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, Wage, D.A., Other Allowance and Medical Reimbursement.			
(6)	102 Working Conditions and Safety			
	03 Inspection Establishment			
	O	95.06	75.09	(-)0.46
	R	(-)19.97	74.63	
	Surrender of ₹ 19.97 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, Wage, D.A., Payment of Commercial & Special Services, Advertisement Expense and Leave Travel Expense.			
(7)	103 General Labour Welfare			
	03 Various Schemes of Labour Welfare/welfare Centre			
	O	72.68	53.08	(-)0.15
	R	(-)19.60	52.93	
	Surrender of ₹ 19.60 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, D.A., Other Allowances, Stationery, Telephone Expense, Maintenance of Vehicles & Purchase of Petrol, Rent Surcharge and Medical Reimbursement.			
(8)	07 Decentralization and strengthening of Enforcement of Labour Department			
	O	20.00	19.99	(-)15.00
	R	(-)0.01	4.99	
	<i>02 Employment Service</i>			
(9)	001 Direction and Administration			
	03 Establishment of Employment			
	O	9,20.33	6,19.10	(-)9.73
	R	(-)3,01.23	6,09.37	
	Surrender of ₹ 3,01.23 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, D.A., Travelling Allowance, Commercial & Special Services and Rent Surcharge & Tax-Ownership.			

Grant No. 16 LABOUR & EMPLOYMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other Expenditure			
(10)	03 Establishment of Education and Councillng Centres (for Backward Classes)			
	O	2,12.78		
			1,27.48	
	R	(-85.30)		(-0.23)
	Surrender of ₹ 85.30 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, D.A., Other Allowances, Electricity Bill, Payment of Commercial & Special Services and Medical Reimbursement.			
(11)	07 Unemployment Allowances			
	O	20,11.00		
	S	5,00.00	25,10.78	(-25,00.00)
	R	(-0.22)		
	Surrender of ₹ 0.22 lakh on 31 March 2016 was due to saving in Office Expense, Stationery & printing of Forms, Commercial & Special Services and Maintenance of Computer.			
	<i>03 Training</i>			
	001 Direction and Administration			
(12)	01 Establishment of Training and Employment			
	O	3,00.66	3,00.66	(-59.80)
	003 Training of Craftsmen and Supervisors			
(13)	01 Central Plan/Centrally Sponsored Schemes			
	O	3,11.08	3,11.08	(-1,40.95)
(14)	03 Craftsman Training Scheme and Establishment			
	O	87,54.25		
			87,62.75	
	S	8.50		(-23,29.01)
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 42,998.			
(15)	07 Strengthening of Industrial Training Institutes			
	O	2,30.00	2,30.00	(-1,45.07)
(16)	08 Industrial Training Advisory Committee			
	O	15.30	15.30	(-9.98)

Reasons for final saving under the above heads have not been intimated (August 2016).

Grant No. 16 LABOUR & EMPLOYMENT conclud.

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

2230 Labour and Employment*01 Labour*

103 General Labour Welfare

(1)	01 Central Plan/Centrally Sponsored Schemes			
	O	10.00	10.00	0.00
				(-)10.00

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

03 Training

003 Training of Craftsmen and Supervisors

(2)	09 Opening of New Trades and Additional Units			
	O	40.08	40.08	0.00
				(-)40.08

800 Other Expenditure

(3)	01 Central Plan/centrally Sponsored Schemes			
	O	10,00.00	10,00.00	0.00
				(-)10,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2016).

Capital:**Voted-**

- (vi) Out of final saving of ₹ 89.36 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving of ₹ 89.36 lakh, supplementary grant of ₹ 14,00.00 lakh obtained in November 2015 proved excessive.
- (viii) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget	Expenditure	Savings
2010-11	8,37.68	6,71.20	1,66.48
2011-12	16,92.75	10,47.25	6,45.50
2012-13	6,80.00	6,37.10	42.90
2013-14	5,00.00	3,46.14	1,53.86
2014-15	74,60.00	41,32.86	33,27.14

Grant No. 17 AGRICULTURE WORKS & RESEARCH

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

2401	Crop Husbandry
2415	Agricultural Research and Education

Voted-

Original	5,12,89,66	7,38,83,87	5,23,33,34	(-)2,15,50,53
Supplementary	2,25,94,21			
Amount surrendered during the year (March 2016)				9,81,20

The expenditure under Revenue Voted section of the grant does not include ₹ 1,04,07,97 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

Capital:

4401	Capital Outlay on Crop Husbandry
6401	Loans for Crop Husbandry

Voted-

Original	13,33,03	38,08,03	47,44,76	(+)9,36,73
Supplementary	24,75,00			
Amount surrendered during the year (March 2016)				5,23

The expenditure under Capital Voted section of the grant does not include ₹ 88,40,00 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

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

- (i) Out of final saving of ₹ 2,15,50.53 lakh, only ₹ 9,81.20 lakh could be anticipated for surrender.
- (ii) In view of final saving of ₹ 2,15,50.53 lakh, supplementary grant of ₹ 2,25,94.21 lakh obtained in November 2015 proved excessive.

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

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	4,31,49.32	3,48,78.15	82,71.17
2011-12	4,64,41.32	4,19,68.13	44,73.19
2012-13	4,16,25.70	2,84,42.94	1,31,82.76
2013-14	4,95,46.98	3,08,53.78	1,86,93.20
2014-15	5,58,47.55	4,67,38.96	91,08.59

(iv) Saving occurred under the following heads:

2401 Crop Husbandry

00

102 Food Grain Crops

(1) 06 Organic Mandua Production Programme

O 1,90.00

1,86.89 1,59.95 (-)26.94

R (-)3.11

Surrender of ₹ 3.11 lakh on 31 March 2016 was due to saving in Subsidy.

105 Manures and Fertilizers

(2) 04 Strengthening of Bio-products Board

O 0.00

5,00.00 2,50.00 (-)2,50.00

S 5,00.00

108 Commercial Crops

(3) 10 Refund/Payment of Sale Tax

O 0.00

30,00.00 20,20.99 (-)9,79.01

S 30,00.00

109 Extension and Farmers' Training

(4) 01 Central Plan/centrally Sponsored Scheme

O 22,00.00

21,40.75 9,99.15 (-)11,41.60

R (-)59.25

Surrender of ₹ 59.25 lakh on 31 March 2016 was due to saving in Other Expenses.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	04 Strengthening Information Advisory Centres			
	O	11.00		
			10.64	
	R	(-)0.36		(-)8.25
	Surrender of ₹ 0.36 lakh on 31 March 2016 was due to saving in Electricity Bill and Office Stationery & Equipment.			
	110 Crop Insurance			
(6)	01 Central Plan/Centrally Sponsored Schemes			
	O	6,00.00	6,00.00	4.05
				(-)5,95.95
	111 Agricultural Economics and Statistics			
(7)	01 Central Plan/Centrally Sponsored Schemes			
	O	77.00		
			72.03	
	R	(-)4.97		(-)31.81
	Surrender of ₹ 4.97 lakh on 31 March 2016 was due to saving in Pay and Other Allowances.			
	800 Other Expenditure			
(8)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,77,98.00		
	S	57,05.94	2,33,56.44	1,03,39.30
	R	(-)1,47.50		(-)1,30,17.14
	Surrender of ₹ 1,47.50 lakh on 31 March 2016 was due to saving in Other Allowances, Grant-in-aid, Other Expense and Subsidy.			
(9)	05 Directorate of Watershed Management			
	O	69.80	69.80	42.48
				(-)27.32
(10)	97 External Aided Scheme			
	O	30,48.48		
			1,00,78.75	
	S	70,30.27		(-)36,69.44
	2415 Agricultural Research and Education			
	<i>80 General</i>			
	120 Assistance to Other Institutions			
(11)	13 Hilly Agriculture Degree College, Jakholi			
	O	1,00.00	1,00.00	72.45
				(-)27.55

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(12)	14 Hilly Agriculture Degree College, Bharisain O	1,00.00	1,00.00	34.22 (-)65.78
(13)	15 Food Processing Institute, Doiwala O	1,00.00	1,00.00	58.00 (-)42.00

Reasons for final saving under the above heads have not been intimated (August 2016).

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

2401 Crop Husbandry

00

108 Commercial Crops

(1)	09 Payment of Incentive Bonus to Sugar Cane Farmers O	0.00	6,60.00	0.00 (-)6,60.00
	S	6,60.00		

800 Other Expenditure

(2)	11 Watershed Projects Monitoring Development Board O	8.06	8.06	0.00 (-)8.06
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2415 Agricultural Research and Education

80 General

120 Assistance to Other Institutions

(3)	11 Veterinary Degree College, Kalsi, Dehradun O	1,00.00	1,00.00	0.00 (-)1,00.00
(4)	12 Veterinary Degree College, Nariyal Village, Champawat O	1,00.00	1,00.00	0.00 (-)1,00.00
(5)	16 Veterinary University of Science at Gocchar (Chamoli) O	1,00.00	1,00.00	0.00 (-)1,00.00
(6)	17 Veterinary University of Science at Rudraprayag O	1,00.00	1,00.00	0.00 (-)1,00.00
(7)	18 Veterinary University of Science at Ghahad-Khirsu (Pauri) O	1,00.00	1,00.00	0.00 (-)1,00.00

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(8)	19 Veterinary University of Science at NarendraNagar (Tehri) O	1,00.00	1,00.00	0.00 (-)1,00.00
(9)	20 Gardening Training Centre run by Bharsaar University at PratapNagar (Tehri) O	60.50	60.50	0.00 (-)60.50
(10)	21 Premises of Bharsaar University at Jkhinda (Tehri) O	60.00	60.00	0.00 (-)60.00
(11)	22 Agriculture Training Centre run by Bharsaar University at Khitta (Tehri) O	1,00.00	1,00.00	0.00 (-)1,00.00

During 2014-15 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 2016).

(vi) Excess occurred under the following heads:

2401 Crop Husbandry

00

114 Development of Oil Seeds

(1)	01 Central Plan/Centrally Sponsored Schemes O	40.00	38.77	53.20 (+)14.43
	R	(-)1.23		

Surrender of ₹ 1.23 lakh on 31 March 2016 was due to saving in Other Expense.

2415 Agricultural Research and Education

80 General

120 Assistance to Other Institutions

(2)	03 Grant-in-Aid to Pantnagar Agriculture University, Uttarakhand O	1,27,50.00	1,27,50.00	1,37,63.27 (+)10,13.27
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Reasons for final excess under the above heads have not been intimated (August 2016).

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) There is an excess of ₹ 9,36.73 lakh under the Capital Voted Section of the Grant, Excess requires regularisation
- (viii) In view of final excess of ₹ 9,36.73 lakh, supplementary grant of ₹ 24,75.00 lakh obtain in november 2015 proved insufficient.
- (ix) Excess occurred under the following heads:

4401 Capital Outlay on Crop Husbandry

00

103 Seeds

- (1) 03 Cost of Foodgrains/pulses/oilseeds with relevant Expenses
- | | | | | |
|---|------|------|----------|-------------|
| O | 0.00 | 0.00 | 13,56.17 | (+)13,56.17 |
|---|------|------|----------|-------------|

107 Plant Protection

- (2) 03 Purchase of Insecticides and cost of Micronutrients including Incidental Charges
- | | | | | |
|---|------|------|----------|-------------|
| O | 0.00 | 0.00 | 13,52.65 | (+)13,52.65 |
|---|------|------|----------|-------------|

800 Other Expenditure

- (3) 07 Construction of Girls Hostels at Pantnagar University
- | | | | | |
|---|---------|---------|---------|------|
| O | 50.00 | 4,99.12 | 4,99.12 | 0.00 |
| R | 4,49.12 | | | |

Augmentation in provision through re-appropriation by ₹ 4,49.12 lakh on 28 March 2016 was due to requirement of fund for construction of girl's Hostel in Pant Nagar University.

Reasons for final excess under the above heads have not been intimated (August 2016).

- (x) Saving occurred under the following heads:

4401 Capital Outlay on Crop Husbandry

00

108 Commercial Crops

Grant No. 17 AGRICULTURE WORKS & RESEARCH conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	05 Establishment of Water and air Pollutant Resistance Plants in Public/ Co-operative Suger Mills			
	O	0.00		
			2,00.00	
	S	2,00.00		(-),00.00

800 Other Expenditure

(2)	06 Development of Infrastructure Facilities for Bharsar University			
	O	2,00.00		
	S	22,75.00	20,25.88	4,81.22
	R	(-),4,49.12		(-),15,44.66

Reduction in provision through re-appropriation by ₹ 4,49.12 lakh on 28 March 2016 was due to saving in creating capital asset for Bharsar University. Reasons for final saving under the above heads have not been intimated (August 2016).

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

4401 Capital Outlay on Crop Husbandry

00

108 Commercial Crops

(1)	03 Construction of Residential/non-residential Buildings for Sugarcane Development Department			
	O	50.00	50.00	0.00
				(-),50.00

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

800 Other Expenditure

(2)	05 Construction and Maintenance of Departmental Buildings			
	O	33.00		
			27.77	
	R	(-),5.23		0.00
				(-),27.77

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2016).

Grant No. 18 CO-OPERATIVE

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

Revenue:

2425 Co-operation

Voted-

Original	34,65,21		
		45,27,81	
Supplementary	10,62,60		
		38,67,72	(-)6,60,09
Amount surrendered during the year (March 2016)			...

Capital:

4425 Capital Outlay on Co-operation

6425 Loans for Co-operation

Voted-

Original	7,00,00		
		7,00,00	
Supplementary	...		
		6,21,47	(-)78,53
Amount surrendered during the year (March 2016)			...

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

- (i) Out of final saving of ₹ 6,60.09 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 6,60.09 lakh, supplementary grant of ₹ 10,62.60 lakh obtained in November 2015 proved excessive.
- (iii) There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	30,79.28	25,92.23	4,87.05
2011-12	42,30.95	32,00.65	10,30.30
2012-13	38,32.17	32,29.16	6,03.01
2013-14	44,30.52	35,77.35	8,53.17
2014-15	46,87.97	38,94.62	7,93.35

Grant No. 18 CO-OPERATIVE concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2425 Co-operation			
	00			
	001 Direction and Administration			
(1)	03 General Establishment and Supervision			
	O	20,70.12	20,70.12	16,36.67 (-)4,33.45
(2)	06 Co-operative Election Authority			
	O	63.97	63.97	11.20 (-)52.77
	800 Other Expenditure			
(3)	04 Grant-in-Aid for Integrated Co-operative Development Project (sponsored by National Co-operative Development Corporation)			
	O	3,50.00	3,50.00	1,88.34 (-)1,61.66
(4)	10 Guaranteed Deposit Scheme for Deposit in Pax Mini Banks			
	O	40.00	40.00	30.00 (-)10.00

Reasons for final saving under the above heads have not been intimated (August 2016).

Capital:**Voted-**

- (v) Out of final saving of ₹ 78.53 lakh, no amount could be anticipated for surrender.
- (vi) Saving occurred under the following head:

4425 Capital Outlay on Co-operation

00

200 Other Investments

03 Investment in Capital Share of Societies (National Co-operative Development Corporation)

O 4,00.00 4,00.00 3,39.95 (-)60.05

Reasons for final saving under the above head have not been intimated (August 2016).

Grant No. 19 RURAL DEVELOPMENT

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(₹ in thousands)
Revenue:			
2501 Special Programmes for Rural Development			
2515 Other Rural Development Programmes			
Voted-			
Original	8,33,11,29		
		9,07,10,29	7,80,13,98 (-)1,26,96,31
Supplementary	73,99,00		
Amount surrendered during the year (March 2016)			6,08,62

The expenditure under Revenue Voted section of the grant does not include ₹ 21,79,24 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

Capital:				
4515 Capital Outlay on other Rural Development Programmes				
Voted-				
Original	6,38,11,27			
		7,86,11,27	7,34,31,39	(-)51,79,88
Supplementary	1,48,00,00			
Amount surrendered during the year (March 2016)				4,02

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

- (i) Out of final saving of ₹ 1,26,96.31 lakh, only ₹ 6,08.62 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹ 1,26,96.31 lakh, supplementary grant of ₹ 73,99.00 lakh obtained in November 2015 proved unnecessary.
- (iii) There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	4,62,87.99	3,87,66.25	75,21.74
2011-12	3,87,84.37	2,95,13.73	92,70.64
2012-13	3,89,51.67	2,56,51.69	1,32,99.98
2013-14	4,92,35.35	3,13,12.90	1,79,22.45
2014-15	12,72,86.10	6,21,39.97	6,51,46.13

Grant No. 19 RURAL DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2515 Other Rural Development Programmes			
	00			
	001 Direction and Administration			
(1)	03 Rural Development/regional headquarter/regional Office Establishment			
	O	3,23.33	3,23.33	2,45.65 (-)77.68
	003 Training			
(2)	03 Training to Staff of (Regional/Zila Gram Vikas Sansthan)			
	O	7,61.32	7,86.32	6,45.17 (-)1,41.15
	S	25.00		
	101 Panchayati Raj			
(3)	03 Establishment of Panchayati Raj			
	O	8,48.36	8,32.51	5,68.30 (-)2,64.21
	R	(-)15.85		
	Reduction in provision through re-appropriation by ₹ 15.85 lakh on 11 January 2016 was due to saving in Dearness Allowance.			
	102 Community Development			
(4)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,56.00	1,56.00	1,10.39 (-)45.61
(5)	18 Establishment of State Level Monitoring Cell for Rashtriya Gramin Rojgar Guaranteed Yojna			
	O	45.05	45.05	21.69 (-)23.36
(6)	28 Payment of subsidy under Indra Ama Bhojnalay (Restaurant) Scheme			
	O	0.00	2,00.00	69.81 (-)1,30.19
	S	2,00.00		
(7)	97 External Aided Projects (IFED)			
	O	35,00.00	93,00.00	50,41.89 (-)42,58.11
	S	58,00.00		

Grant No. 19 RURAL DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other Expenditure			
(8)	03 Rural Engineering Service			
	O	36,29.51		
	S	11.00	30,60.58	(+)8.95
	R	(-)5,79.93		
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 10,23,759.			
	Surrender of ₹ 5,79.93 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, Wage, D.A., Travelling Allowance, Other Allowances, Water Tax and Medical Reimbursement.			
(9)	04 Forest Panchayat			
	O	53.42	53.42	(-)21.90
(10)	05 Panchayat Monitoring Cell			
	O	27.85	27.85	(-)15.54
(11)	06 State Election Commission (for Local Bodies etc.)			
	O	2,52.03		
			4,76.03	(-)61.83
	S	2,24.00		
(12)	08 Arrangement of Salary etc. to Rural Local Bodies transferred on Deputation			
	O	86,50.11	86,50.11	(-)22,11.69
(13)	11 Rural Raods and Drainage			
	O	1,36.40		
			1,08.36	(-)33.07
	R	(-)28.04		
	Surrender of ₹ 28.04 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, Other Allowances, Office Expense, Stationery & Printing of Forms, Commercial Services, Medical Reimbursement, Other Expense, Training and Computer Hardware/Software purchase.			
	Reasons for final saving under the above heads have not been intimated (August 2016).			

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

2501 Special Programmes for Rural Development

02 Drought Prone Areas Development Programme

800 Other Expenditure

Grant No. 19 RURAL DEVELOPMENT contd...

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

(1)	01 Central Plan/Centrally Sponsored Scheme			
	O	2,54.73	2,54.73	0.00
				(-)2,54.73

During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.

2515 Other Rural Development Programmes

00

102 Community Development

(2)	27 Department of Backward Area Development			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00

(3)	30 Distribution of Awards under Gram Sri Sscheme			
	O	0.00		
			6,00.00	0.00
	S	6,00.00		(-)6,00.00

800 Other Expenditure

(4)	10 Front Area Development Monitoring Board			
	O	44.80	44.80	0.00
				(-)44.80

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

(5)	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 2016).

(vi) Excess occurred under the following head:

2515 Other Rural Development Programmes

00

001 Direction and Administration

04 Establishment of Panchayati Raj Directorate

	O	99.37		
			1,15.22	1,03.55
	R	15.85		(-)11.67

Augmentation in provision through re-appropriation by ₹ 15.85 lakh on 11 January 2016 was due to requirement of fund for Panchayati Raj Directorate Establishment Expenses.

Reasons for final excess under the above head have not been intimated (August 2016).

Grant No. 19 RURAL DEVELOPMENT contd...

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

Capital:**Voted-**

- (vii) Out of final saving of ₹ 51,79.88 lakh, only ₹ 4.02 lakh could be anticipated for surrender.
- (viii) In view of final saving of ₹ 51,79.88 lakh, supplementary grant of ₹ 1,48,00.00 lakh obtained in November 2015 proved excessive.
- (ix) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	71,34.66	58,14.95	13,19.71
2011-12	2,13,88.26	1,47,83.57	66,04.69
2012-13	3,12,36.01	1,79,81.42	1,32,54.59
2013-14	3,00,68.50	2,37,86.55	62,81.95
2014-15	8,23,44.76	6,03,81.72	2,19,63.04

- (x) Saving occurred under the following heads:

4515 Capital Outlay on other Rural Development Programmes

00

102 Community Development

- | | | | | | |
|-----|---|----------|----------|----------|-------------|
| (1) | 03 Repairing of Roads under construction of Prime Minister Gram Sarak Yojna | | | | |
| | O | 30,00.00 | 30,00.00 | 16,32.40 | (-)13,67.60 |
| (2) | 05 Excess Expenditure payment under Prime Minister's Grameen Sarak Yojna | | | | |
| | O | 8,00.00 | 8,00.00 | 5,59.08 | (-)2,40.92 |
| (3) | 09 Uttarakhand Frontier and Backward Area Development Fund | | | | |
| | O | 5,00.00 | | | |
| | S | 5,00.00 | 10,00.00 | 2.00 | (-)9,98.00 |
| (4) | 12 My Village My Road | | | | |
| | O | 20,00.00 | 20,00.00 | 10,37.58 | (-)9,62.42 |

Grant No. 19 RURAL DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	17 Major Construction Work financed with NABARD under URRDA			
	O	0.00		
			33,00.00	11,00.00
	S	33,00.00		(-)22,00.00

800 Other Expenditure

(6)	04 Rural Roads and Drainage			
	O	4,02.00		
	S	30,00.00	34,01.59	29,91.92
	R	(-)0.41		(-)4,09.67

Surrender of ₹ 0.41 lakh on 31 March 2016 was due to saving in Major Construction Work.

(7)	05 Construction work in the drainage department and rural roads			
	O	0.00		
	S	80,00.00	79,96.39	43,90.47
	R	(-)3.61		(-)36,05.92

Surrender of ₹ 3.61 lakh on 31 March 2016 was due to saving in Major Construction Work.

Reasons for final saving under the above heads have not been intimated (August 2016).

(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 and 2014-15 also, entire provision under the above head remained un-utilised.

(2)	10 Backward Area Development			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00

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

Grant No. 19 RURAL DEVELOPMENT concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(3)	14 Department of Backward Area Development O	50.00	50.00	0.00 (-)50.00
(4)	16 Corpus Fund O	5,00.00	5,00.00	0.00 (-)5,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2016).

(xii) Excess occurred under the following heads:

4515 Capital Outlay on other Rural Development Programmes

00

102 Community Development

(1)	01 Central Plan/Centrally Sponsored Scheme O	4,00,35.01	4,00,35.01	4,53,20.02 (+)52,85.01
(2)	06 Repair of constructed Roads under Prime Minister's Gram Sarak O	10,00.00	10,00.00	10,13.68 (+)13.68

Reasons for final excess under the above heads have not been intimated (August 2016).

Grant No. 20 IRRIGATION & FLOOD

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

(₹ in thousands)

Revenue:

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

Voted-

Original	3,93,09,38	4,09,01,64	3,59,44,86	(-)49,56,78
Supplementary	15,92,26			
Amount surrendered during the year (March 2016)				...

Capital:

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

Voted-

Original	6,16,58,00	11,32,02,00	7,34,43,45	(-)3,97,58,55
Supplementary	5,15,44,00			
Amount surrendered during the year (March 2016)				...

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

- (i) Out of final saving of ₹ 49,56.78 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹ 49,56.78 lakh, supplementary grant of ₹ 15,92.26 lakh obtained in November 2015 proved unnecessary.

Grant No. 20 IRRIGATION & FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iii)	Saving occurred under the following heads:			
	2700 Major Irrigation			
	<i>00</i>			
	001 District & Administration			
(1)	04 Working Establishment			
	O	2,61,29.21	2,61,29.21	2,25,97.08 (-)35,32.13
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 89,400.			
(2)	05 Lump-sum arrangement for Casual Labors and Workers of Workshop Establishment (workcharged of Irrigation Department)			
	O	12,00.00	12,00.00	5,18.97 (-)6,81.03
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 1,637.			
	<i>80 General</i>			
	800 Other Expenditure			
(3)	09 Construction of DPR			
	O	1,00.00	1,00.00	43.47 (-)56.53
	2701 Medium Irrigation-			
	<i>13 Other Irrigation Schemes</i>			
	101 Maintenance and Repairs			
(4)	02 Other Maintenance Expenses			
	O	2,40.00		
			3,90.00	3,45.04 (-)44.96
	S	1,50.00		
	2702 Minor Irrigation			
	<i>02 Ground water</i>			
	005 Investigation			
(5)	05 Minor Irrigation Advisory Committee			
	O	14.46	14.46	7.66 (-)6.80
	<i>80 General(1)</i>			
	800 Other Expenditure			
(6)	01 Central Plan/Centrally Sponsored Scheme			
	O	0.01		
			1,51.27	46.28 (-)1,04.99
	S	1,51.26		

Grant No. 20 IRRIGATION & FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2711 Flood Control and Drainage			
	01 Flood Control			
	103 Civil Works			
(7)	03 Civil Construction Work			
	O	4,00.00		
			6,00.00	4,85.85
	S	2,00.00		(-),14.15

Reasons for final saving under the above heads have not been intimated (August 2016).

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

2700 Major Irrigation

00

001 District & Administration

(1) 08 Advisory Committee Establishment- Irrigation

O	7.11	7.11	0.00	(-)7.11
---	------	------	------	---------

During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.

2701 Medium Irrigation-

15 Maintenance of Residential/non-residential Buildings

101 Maintenance and Repair

(2) 02 Other Maintenance Expenditure

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

During 2012-13 to 2014-15 also, entire provision under the above head remained un-utilised.

2702 Minor Irrigation

80 General(1)

052 Machinery and Equipment

(3) 03 New Supply

O	7.00	7.00	0.00	(-)7.00
---	------	------	------	---------

During 2014-15 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 2016).

Grant No. 20 IRRIGATION & FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(v)	Excess occurred under the following heads:			
	2701 Medium Irrigation-			
	80 General			
	799 Suspense			
(1)	03 Storage			
	O	0.00	0.00	(+)47.02
(2)	04 Miscellaneous Works Advances			
	O	0.00	0.00	(+)51.54

Reasons for final excess under the above heads have not been intimated (August 2016).

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

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

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

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

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

An analysis of the Suspense Transactions-Revenue portion of Irrigation Department for the year 2015-2016 is given in **Appendix-III**.

Grant No. 20 IRRIGATION & FLOOD contd...

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

**Capital:
Voted-**

- (vii) Out of final saving of ₹ 3,97,58.55 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 3,97,58.55 lakh, supplementary grant of ₹ 5,15,44.00 lakh obtained in November 2015 proved excessive
- (ix) Saving occurred under the following heads:

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

800 Other Expenses

- (1) 01 Central Plan/Centrally Sponsored Scheme
- | | | | | |
|---|-------|-------|-------|----------|
| O | 50.00 | 50.00 | 25.00 | (-)25.00 |
|---|-------|-------|-------|----------|

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

800 Other Expenses

- (2) 02 Other Maintenance Expenses
- | | | | | |
|---|---------|---------|-------|------------|
| O | 40.00 | 1,40.00 | 34.48 | (-)1,05.52 |
| S | 1,00.00 | | | |

05 New Projects for Irrigation Departments

800 Other Expenditure

- (3) 01 Central Plan/Centrally Sponsored Scheme
- | | | | | |
|---|----------|----------|----------|-------------|
| O | 60,00.00 | 60,00.00 | 27,29.95 | (-)32,70.05 |
|---|----------|----------|----------|-------------|

06 Irrigation Canals under Construction/Other Schemes

800 Other Expenditure

- (4) 02 Other Maintenance Expenses
- | | | | | |
|---|------------|------------|------------|-------------|
| O | 1,00,40.00 | 2,55,40.00 | 2,05,13.58 | (-)50,26.42 |
| S | 1,55,00.00 | | | |

4701 Capital Outlay on Medium Irrigation*80 General*

003 Training

- (5) 03 Construction Work
- | | | | | |
|---|-------|-------|-------|---------|
| O | 33.00 | 33.00 | 26.74 | (-)6.26 |
|---|-------|-------|-------|---------|

Grant No. 20 IRRIGATION & FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	005 Survey and Investigation			
(6)	03 Construction Work			
	O	50.00		
			1,00.00	49.06
	S	50.00		(-)50.94
	800 Other Expenditure			
(7)	03 Construction of Water Reservoir and Canter Trench etc. for Water Rearing			
	O	80.00		
			10,80.00	1,88.98
	S	10,00.00		(-)8,91.02
	4702 Capital Outlay on Minor Irrigation			
	00			
	800 Other Expenditure			
(8)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,00,03.00	1,00,03.00	52,86.13
				(-)47,16.87
	4711 Capital Outlay on Flood Control Projects			
	01 Flood Control			
	103 Civil Works			
(9)	01 Central Plan/Centrally Sponsored Scheme			
	O	3,00,00.00		
			5,57,00.00	2,84,54.06
	S	2,57,00.00		(-)2,72,45.94
(10)	04 NABARD Sponsored Emergency Tasks			
	O	0.00		
			50,00.00	33,53.10
	S	50,00.00		(-)16,46.90

Reasons for final saving under the above heads have not been intimated (August 2016).

Grant No. 20 IRRIGATION & FLOOD contd...

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

4700 Capital Outlay on Major Irrigation

13 Saung Dam Construction

800 Other Expenditures

(1) 02 Other Maintenance Expenses

O	60.00	60.00	0.00	(-)60.00
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During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised

15 Rehabilitation of Tehri Dam Project

800 Other Expenditures

(2) 02 Other Maintenance Work

O	5,00.00	9,00.00	0.00	(-)9,00.00
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S	4,00.00			
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4701 Capital Outlay on Medium Irrigation

80 General

006 Upgradation of Design and Training Institute

(3) 03 Construction Work

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

During 2011-12 to 2014-15 also, entire provision under the above head remained un-utilised

190 Investments in Public Sector and other Undertakings

(4) 03 Share Capital to Uttarakhand Project Development and Construction Corporation

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

During 2012-13 to 2014-15 also, entire provision under the above head remained un-utilised

800 Other Expenditure

(5) 04 Reserve and Building Fund for Upper Yamuna River Board

O	13.00	13.00	0.00	(-)13.00
---	-------	-------	------	----------

During 2012-13 to 2014-15 also, entire provision under the above head remained un-utilised

4702 Capital Outlay on Minor Irrigation

00

800 Other Expenditure

Grant No. 20 IRRIGATION & FLOOD contd...

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

(6)	05 Construction of Non-residential Buildings			
	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 2016).

(xi) Excess occurred under the following heads:

4700 Capital Outlay on Major Irrigation

01 Major Irrigation-Commercial

800 Other Expenditure

(1)	02 Other Maintenance Expenses			
	O	50.00	50.00	75.00
				(+)25.00

11 suspense

799 Suspense

(2)	03 Storage			
	O	0.00	0.00	41,56.63
				(+)41,56.63

(3)	04 Miscellenous Work Advance			
	O	0.00	0.00	69.26
				(+)69.26

18 Construction and Modernisation/renovation of Dam/Barrage

800 Other Expenditures

(4)	02 Other Maintenance Expenses			
	O	10,00.00		
			11,00.00	13,17.61
	S	1,00.00		(+)2,17.61

4702 Capital Outlay on Minor Irrigation

00

800 Other Expenditure

(5)	91 Suspense issue of Materials for construction work from Suspense			
	O	0.00	0.00	75.25
				(+)75.25

4711 Capital Outlay on Flood Control Projects

01 Flood Control

103 Civil Works

Grant No. 20 IRRIGATION & FLOOD concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	03 Unexpected Emergency Works, improvement and Erosion in Rivers			
	O	2,00.00	2,00.00	2,55.99 (+)55.99

Reasons for final excess under the above heads have not been intimated (August 2016).

(xii) Suspense Transactions

Same as under coment (vi)

An analysis of Suspense Transactions-Capita Portion of Irrigation Department for the year 2015-2016 is given in **Appendix-IV**.

Grant No. 21 ENERGY

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

2801	Power
2810	New and Renewable Energy

Voted-

Original	6,11,12	23,43,12	18,62,39	(-)4,80,73
Supplementary	17,32,00			
Amount surrendered during the year (March 2016)				...

Capital:

4801	Capital Outlay on Power Projects
6801	Loans for Power Projects

Voted-

Original	1,96,90,37	2,13,90,37	1,11,48,37	(-)1,02,42,00
Supplementary	17,00,00			
Amount surrendered during the year (March 2016)				...

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

- (i) Out of final saving of ₹ 4,80.73 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 4,80.73 lakh, supplementary grant of ₹ 17,32.00 lakh obtained in November 2015 proved excessive.

Grant No. 21 ENERGY contd...

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

2810 New and Renewable Energy

60 Other sources of Energy

800 Other Expenditure

03 Administrative Expenses

O 3,70.00

S 12,32.00 10,97.44 6,20.00 (-)4,77.44

R (-)5,04.56

Actual expenditure includes O.B. Suspense adjustment of 2002-03 amounting to ₹ 0.01.

Reduction in provision through re-appropriation by ₹ 5,04.56 lakh on 14 March 2016 was due to saving in Grant-in-aid for UREDA.

Reasons for final saving under the above head have not been intimated (August 2016).

(iv) Excess occurred under the following heads:

2810 New and Renewable Energy

02 Solar

101 Solar Thermal Energy Programme

(1) 03 Assistance to UREDA for Solar Energy Program

O 5.00

29.56 29.49 (-)0.07

R 24.56

Augmentation in provision through re-appropriation by ₹ 24.56 lakh on 22 March 2016 was due to requirement of fund for distribution of dish solar cooker and box solar cooker.

102 Photovoltaic

(2) 03 Grant-in-Aid to UREDA for Solar Photo Voltiac Programme

O 1,17.00

S 5,00.00 10,97.00 10,97.00 0.00

R 4,80.00

Augmentation in provision through re-appropriation by ₹ 4,80.00 lakh on 14 March 2016 was due to requirement of fund for installation of roof top solar power plant.

Grant No. 21 ENERGY contd...

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

**Capital:
Voted-**

- (v) Out of final saving of ₹ 1,02,42.00 lakh, no amount could be anticipated for surrender.
- (vi) In view of final saving ₹ 1,02,42.00 lakh, supplementary grant of ₹ 17,00.00 lakh obtained in November 2015 proved unnecessary.
- (vii) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	3,96,33.99	1,09,65.03	2,86,68.96
2011-12	6,76,03.02	1,44,10.70	5,31,92.32
2012-13	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

- (viii) Saving occurred under the following heads:

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

190 Investments in Public Sector and other undertakings

- (1) 97 External Aided Projects

O	40,25.21	40,25.21	12,50.57	(-)27,74.64
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6801 Loans for Power Projects*01 Hydro Electric Generation*

190 Loans to Public Sector and Other Undertakings

- (2) 04 Loans from NABARD to Hydorelectricity Corporation

O	25,00.00	25,00.00	6,71.00	(-)18,29.00
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05 Transmission and Distribution

190 Loans to Public Sector and Other Undertakings

- (3) 97 External Aided Project

O	93,92.15	93,92.15	56,46.80	(-)37,45.35
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Reasons for final saving under the above heads have not been intimated (August 2016).

Grant No. 21 ENERGY concld.

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

4801 Capital Outlay on Power Projects*01 Hydel Generation*

190 Investments in Public Sector and Other undertakings

(1) 05 Investment in Energy Development Fund

O	1,00.00	1,00.00	0.00	(-)1,00.00
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During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.

(2) 97 Externally Aided Scheme

O	10,65.00	10,65.00	0.00	(-)10,65.00
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During 2014-15 also, entire provision under the above head remained un-utilised.

6801 Loans for Power Projects*01 Hydro Electric Generation*

190 Loans to Public Sector and Other Undertakings

(3) 97 External Aided Project

O	23,08.00	23,08.00	0.00	(-)23,08.00
---	----------	----------	------	-------------

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2016).

(x) Excess occurred under the following head:

4801 Capital Outlay on Power Projects*01 Hydel Generation*

190 Investments in Public Sector and Other undertakings

06 Investment in Uttaranchal Jal Vidyut Nigam Limited for Hydro-electric Projects

O	1,00.00			
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		6,00.00	21,80.00	(+)15,80.00
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S	5,00.00			
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Reasons for final excess under the above head have not been intimated (August 2016).

Grant No. 22 PUBLIC WORK

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

2059	Public Works
2216	Housing
3054	Roads and Bridges

Voted-

Original	6,36,72,03		
		6,57,12,03	5,37,57,33 (-)1,19,54,70
Supplementary	20,40,00		
Amount surrendered during the year (March 2016)			...

Charged-

Original	5,09,00		
		5,09,00	26 (-)5,08,74
Supplementary	...		
Amount surrendered during the year (March 2016)			...

The expenditure under Revenue Voted section of the grant does not include ₹ 30,51 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

Capital:

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

Voted-

Original	9,07,70,02		
		12,87,70,02	14,03,74,12 (+)1,16,04,10
Supplementary	3,80,00,00		
Amount surrendered during the year (March 2016)			...

The expenditure under Capital Voted section of the grant does not include ₹ 58,34,69 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

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

- (i) Out of final saving of ₹ 1,19,54.70 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹ 1,19,54.70 lakh, supplementary grant of ₹ 20,40.00 lakh obtained in November 2015 proved unnecessary.

Grant No. 22 PUBLIC WORK contd...

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

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	3,80,00.74	3,45,06.54	34,94.20
2011-12	4,37,52.92	4,02,09.80	35,43.12
2012-13	5,36,79.38	4,79,94.53	56,84.85
2013-14	5,86,43.02	4,90,77.63	95,65.39
2014-15	7,84,54.82	5,79,09.42	2,05,45.40

(iv) Saving occurred under the following heads:

2059 Public Works*80 General*

051 Construction

(1) 03 Development/construction Work Division

O	3,83,45.50	3,83,45.50	3,12,48.65	(-)70,96.85
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Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 32,63,239.

3054 Roads and Bridges*01 National Highways*

337 Road Works

(2) 01 Central Plan/Centrally Sponsored Schemes

O	50,20.00	50,20.00	86.59	(-)49,33.41
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04 District and Other Roads

337 Road Works

(3) 05 Arrangement of Outsourcing Staff for Maintaining Roadways Tasks

O	2,50.01	2,50.01	1,34.06	(-)1,15.95
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80 General

800 Other Expenditure

(4) 03 Construction

O	2,46.00	7,46.00	6,12.31	(-)1,33.69
S	5,00.00			

Reasons for final saving under the above heads have not been intimated (August 2016).

Grant No. 22 PUBLIC WORK contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(v)	Excess occurred under the following heads:			
	2059 Public Works			
	01 Office Buildings			
	053 Maintenance and Repairs			
(1)	03 Maintenance and Repairs (charged)			
	O	0.00	0.00	2,83.95
				(+)2,83.95
	2216 Housing			
	01 Government Residential Buildings			
	700 Other Housing			
(2)	03 Construction			
	O	0.00	0.00	60.91
				(+)60.91
	3054 Roads and Bridges			
	03 State Highways			
	337 Road Works			
(3)	04 Arrangement of Outsourcing Staff for Maintaining Roadways Tasks			
	O	2,50.01	2,50.01	2,96.17
				(+)46.16
	04 District and Other Roads			
	337 Road Works			
(4)	01 Central Plan/centrally Sponsored Schemes			
	O	0.01	0.01	6.35
				(+)6.34
(5)	03 Maintenance and Repairs			
	O	1,45,00.00		
			1,60,40.00	1,60,97.68
	S	15,40.00		(+)57.68
	80 General			
	800 Other Expenditure			
(6)	04 Payment of Court Decrees (charged)			
	O	0.00	0.00	1,13.37
				(+)1,13.37

Reasons for final excess under the above heads have not been intimated (August 2016).

Grant No. 22 PUBLIC WORK contd...

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

- (vi) Out of final saving of ₹ 5,08.74 lakh, no amount could be anticipated for surrender.
- (vii) There was persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	3,97.49	1,06.32	2,91.17
2011-12	3,44.03	2,04.28	1,39.75
2012-13	3,88.00	2,85.91	1,02.09
2013-14	4,33.00	2,58.05	1,74.95
2014-15	4,99.00	27.61	4,71.39

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

2059 Public Works

01 Office Buildings

053 Maintenance and Repairs

- (1) 03 Maintenance and Repairs (charged)

O	3,19.00	3,19.00	0.00	(-)3,19.00
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2216 Housing

01 Government Residential Buildings

700 Other Housing

- (2) 03 Construction

O	70.00	70.00	0.00	(-)70.00
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During 2014-15 also, entire provision under the above head remained un-utilised.

3054 Roads and Bridges

80 General

800 Other Expenditure

- (3) 04 Payment of Court Decrees (charged)

O	1,20.00	1,20.00	0.00	(-)1,20.00
---	---------	---------	------	------------

During 2014-15 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 2016).

Grant No. 22 PUBLIC WORK contd...

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

3054 Roads and Bridges

04 District and Other Roads

337 Road Works

03 Maintenance and Repairs

O	0.00	0.00	0.26	(+)0.26
---	------	------	------	---------

Reasons for final excess under the above head have not been intimated (August 2016).

**Capital:
Voted-**

(x) There is an excess of ₹ 1,16,04.10 lakh under the Capital Voted Section of the Grant, Excess requires regularisation.

(xi) In view of final excess of ₹ 1,16,04.10 lakh, Supplementary grant of ₹ 3,80,00.00 lakh obtain in November 2015 proved insufficient.

(xii) Excess occurred under the following heads:

4059 Capital Outlay on Public Works

80 General

800 Other Expenditure

(1) 12 Pooled Housing Scheme (running work)

O	1,00.00	1,00.00	1,15.52	(+)15.52
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5054 Capital Outlay on Roads and Bridges

03 State Highways

799 Suspense

(2) 03 Stock

O	0.00	0.00	43,80.84	(+)43,80.84
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(3) 04 Miscellenous Advanced Work

O	0.00	0.00	33,27.95	(+)33,27.95
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04 District & Other Roads

800 Other Expenditure

(4) 03 State Sector

O	4,52,00.00	8,02,00.00	8,41,09.14	(+)39,09.14
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S	3,50,00.00			
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Grant No. 22 PUBLIC WORK contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	05 Land Acquisition for Roads/Buildings/Bridges			
	O	25,00.00		
			35,00.00	
	S	10,00.00		
			38,29.14	(+)3,29.14
	<i>05 Roads</i>			
	800 Other Expenditures			
(6)	02 Special Grant-in-Aid (Plan) for construction of Roads/Bridges			
	O	50,00.00	50,00.00	
			51,32.40	(+)1,32.40

Reasons for final excess under the above heads have not been intimated (August 2016).

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

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

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

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

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

An analysis of the Suspense Transactions-Capital portion of Public Works Department for the year 2015-2016 is given in **Appendix-V**.

Grant No. 22 PUBLIC WORK conclud.

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

4059 Capital Outlay on Public Works*80 General*

800 Other Expenditure

(1)	09 Public Works (new work)			
	O	20.00	20.00	3.16 (-)16.84
(2)	10 Public Work (running work)			
	O	2,00.00	2,00.00	1,73.16 (-)26.84

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

052 Machinery and Equipment

(3)	04 Purchase of Machinery & Equipments			
	O	50.00	50.00	39.97 (-)10.03

Reasons for final saving under the above heads have not been intimated (August 2016).

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

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

800 Other Expenditure

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

During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.

80 General

190 Investments in Public sector and other undertakings

(2)	03 Share Capital to Uttarakhand Infrastructure Development Corporation			
	O	1,00.00	1,00.00	0.00 (-)1,00.00

During 2014-15 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 2016).

Grant No. 23 INDUSTRIES

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

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

Voted-

Original	97,88,55			
		1,59,90,24	1,25,24,40	(-)34,65,84
Supplementary	62,01,69			
Amount surrendered during the year (March 2016)				...

The expenditure under Revenue Voted section of the grant does not include ₹ 1,30,00 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

Capital:

4058	Capital Outlay on Stationery and Printing		
4859	Capital Outlay on Telecommunication and Electronic Industries		
4885	Other Capital Outlay on Industries and Minerals		

Voted-

Original	3,25,04			
		76,89,04	60,59,95	(-)16,29,09
Supplementary	73,64,00			
Amount surrendered during the year (March 2016)				...

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

- (i) Out of final saving of ₹ 34,65.84 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 34,65.84 lakh, supplementary grant of ₹ 62,01.69 lakh obtained in November 2015 proved excessive.

Grant No. 23 INDUSTRIES contd...

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

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	64,29.43	59,15.18	5,14.25
2011-12	78,77.22	64,30.43	14,46.79
2012-13	71,39.02	60,06.72	11,32.30
2013-14	92,16.28	71,27.74	20,88.54
2014-15	93,59.50	79,57.12	14,02.38

(iv) Saving occurred under the following heads:

2851 Village and Small Industries

00

102 Small Scale Industries

(1)	03 Establishment Expenses				
	O	25,17.31	25,17.31	20,40.58	(-)4,76.73
(2)	18 Establishment of Uttarakhand Tourism and International Trade Office				
	O	9.68	9.68	2.66	(-)7.02
(3)	23 Special State Capital Upadan assistance to Remote Areas				
	O	10,00.00	19,00.00	14,50.00	(-)4,50.00
	S	9,00.00			
(4)	25 Establishment of Chief Investment Commissioner, New Delhi				
	O	1,10.06	1,10.06	56.08	(-)53.98
(5)	29 M.S.M.E Establishment Development Fund				
	O	50.00	3,50.00	2,67.00	(-)83.00
	S	3,00.00			
(6)	103 Handloom Industries				
	09 Establishment and Assistance to Hari Ram Tamta Traditional Craft Institution				
	O	50.00	1,50.00	61.44	(-)88.56
	S	1,00.00			

Grant No. 23 INDUSTRIES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
2853 Non-ferrous Mining and Metallurgical Industries				
<i>02 Regulation and Development of Mines</i>				
	001 Direction and Administration			
(7)	03 Mining Administration Establishment			
	O	8,85.48		
			9,03.48	
	S	18.00		
			7,41.52	(-1,61.96)
(8)	04 State Minerals Development council			
	O	1,00.00	1,00.00	
			29.55	(-70.45)
	102 Mineral Exploration			
(9)	03 Measurement and Estimation Scheme for Environment			
	O	4,96.00	4,96.00	
			2,30.71	(-2,65.29)
3425 Other Scientific Research				
<i>60 Others</i>				
	004 Research and Development			
(10)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,00.00		
			4,40.00	
	S	3,40.00		
			1,00.00	(-3,40.00)
(11)	07 Assistance to Science and Technology Board			
	O	3,00.00		
			11,60.00	
	S	8,60.00		
			9,00.00	(-2,60.00)
(12)	09 Establishment of Uttarakhand Science and Training Centre			
	O	1,35.10		
			1,52.20	
	S	17.10		
			1,35.10	(-17.10)
(13)	14 Grant-in-aid for Biotechnology Program			
	O	2,58.86		
			3,58.86	
	S	1,00.00		
			2,58.86	(-1,00.00)

Reasons for final saving under the above heads have not been intimated (August 2016).

Grant No. 23 INDUSTRIES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(v)	Instances where the entire provision remained un-utilized:			
	2851 Village and Small Industries			
	<i>00</i>			
	102 Small Scale Industries			
(1)	21 Cluster Development Scheme			
	O	10.00	10.00	0.00
				(-)10.00
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.			
(2)	30 Special Incentive Scheme for Women Entrepreneurs			
	O	0.00		
			50.00	0.00
	S	50.00		(-)50.00
(3)	31 Construction of Rural Hat under R.I.D.F Scheme of NABARD			
	O	0.00		
			2,00.00	0.00
	S	2,00.00		(-)2,00.00
(4)	32 Assistance Scheme for Micro, Small and Medium Industries			
	O	0.00		
			2,00.00	0.00
	S	2,00.00		(-)2,00.00
(5)	33 Training Scheme For skill Development			
	O	0.00		
			50.00	0.00
	S	50.00		(-)50.00
	103 Handloom Industries			
(6)	01 Central Plan/Centrally Sponsored Scheme			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00
(7)	11 Assistance to Khadi Agencies			
	O	0.00		
			25.00	0.00
	S	25.00		(-)25.00

Grant No. 23 INDUSTRIES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(8)	12 Pension Scheme for Craftsman			
	O	0.00		
			25.00	
	S	25.00		
			0.00	(-)25.00

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

800 Other Expenditure

(9)	02 Mines Surveillance			
	O	6,25.00	6,25.00	0.00
				(-)6,25.00

During 2014-15 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 2016).

(vi) Excess occurred under the following head:

2851 Village and Small Industries

00

105 Khadi and Village Industries

03 Assistance to Khadi & Gramodyog Board

	O	2,50.00		
			3,00.00	
	S	50.00		
			7,10.00	(+)4,10.00

Reasons for final excess under the above head have not been intimated (August 2016).

Capital:**Voted-**

- (vii) Out of final saving of ₹ 16,29.09 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving of ₹ 16,29.09 lakh, supplementary grant of ₹ 73,64.00 lakh obtained in November 2015 proved excessive.
- (ix) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	14,67.78	3,14.73	11,53.05
2011-12	14,10.55	75.84	13,34.71
2012-13	40,55.00	16,86.00	23,69.00
2013-14	37,61.81	9,40.76	28,21.05
2014-15	38,78.87	12,98.25	25,80.62

Grant No. 23 INDUSTRIES conclud.

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

4058 Capital Outlay on Stationery and Printing

00

103 Government Presses

(1) 03 Purchase of Machines, Tools & Instruments in Government Press

O	25.00	25.00	8.11	(-)16.89
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4859 Capital Outlay on Telecommunication and Electronic Industries

02 Electronics

800 Other Expenditure

(2) 03 Strengthening of Information Technology in the State

O	3,00.00	3,00.00	2,38.57	(-)61.43
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(3) 12 Establishment of Wi-fi zone at the public places in the state

O	0.00			
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		17,00.00	4,00.00	(-)13,00.00
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S	17,00.00			
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Reasons for final saving under the above heads have not been intimated (August 2016).

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

4885 Other Capital Outlay on Industries and Minerals

60 Others

800 Other Expenditure

02 Construction of Approach road to Mineral extraction

O	0.00			
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		2,50.00	0.00	(-)2,50.00
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S	2,50.00			
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Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2016).

Grant No. 24 TRANSPORT

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

2041	Taxes on Vehicles
3053	Civil Aviation
3055	Road Transport

Voted-

Original	45,71,43			
		47,04,43	41,44,65	(-)5,59,78
Supplementary	1,33,00			
Amount surrendered during the year (March 2016)				4,79,72

Capital:

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

Voted-

Original	60,00,07			
		70,96,01	11,75,24	(-)59,20,77
Supplementary	10,95,94			
Amount surrendered during the year (March 2016)				4,83

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

- Out of final saving of ₹ 5,59.78 lakh, only ₹ 4,79.72 lakh could be anticipated for surrender.
- In view of final saving ₹ 5,59.78 lakh, supplementary grant of ₹ 1,33.00 lakh obtained in November 2015 proved unnecessary.
- There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	21,13.44	18,62.26	2,51.18
2011-12	20,63.88	19,27.05	1,36.83
2012-13	32,90.28	27,00.00	5,90.28
2013-14	45,61.98	42,39.51	3,22.47
2014-15	49,21.89	43,94.62	5,27.27

Grant No. 24 TRANSPORT contd...

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

2041 Taxes on Vehicles

00

800 Other Expenditure

(1) 03 Establishment of State Transport Appellate

O 56.73

S 3.00 49.74 49.74 0.00

R (-)9.99

Surrender of ₹ 9.99 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, D.A., Office Expense, Commercial & Special Services, Rent, Surcharge & Tax Ownership and purchase of Computer Hardware/Software.

3053 Civil Aviation

80 General

003 Training and Education

(2) 03 Civil Aviation

O 1,05.82 1,05.82 75.44 (-)30.38

3055 Road Transport

00

001 Direction and Administration

(3) 03 Transportation Establishment

O 25,63.40

20,93.67 21,93.67 (+)1,00.00

R (-)4,69.73

Surrender of ₹ 4,69.73 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, D.A., Other Allowance, Office Expense, Electricity Bill, Stationery & Printing of Forms, Commercial & Special Services, Rent, Surcharge & Tax Ownership and Other Expense.

Reasons for final saving under the heads at Sl. No. (2) and final excess at Sl. No. (3) above have not been intimated (August 2016).

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

3055 Road Transport

00

001 Direction and Administration

Grant No. 24 TRANSPORT contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	05 Smart Card Scheme O	5.00	5.00	0.00 (-)5.00
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.			
(2)	07 Establishment related to Uttarakhand Road Security Board O	10.45	10.45	0.00 (-)10.45
	190 Assistance to Public Sector and Other Undertakings			
(3)	07 Grant to Transport Corporation Employees for Bureau of Rehabilitation Services O	1,00.00	1,00.00	0.00 (-)1,00.00
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.			
(4)	08 Concession in Char Daam yatra/pilgrimage to Sr. Citizens of Uttarakhand State O	10.00	30.00	0.00 (-)30.00
	S	20.00		
	During 2014-15 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 2016).			

Capital:**Voted-**

- (vi) Out of final saving of ₹ 59,20.77 lakh, only ₹ 4.83 lakh could be anticipated for surrender.
- (vii) In view of final saving ₹ 59,20.77 lakh, supplementary grant of ₹ 10,95.94 lakh obtained in November 2015 proved unnecessary.
- (viii) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	75,72.81	67,61.24	8,11.57
2011-12	1,55,41.80	1,42,86.37	12,55.43
2012-13	1,65,20.04	1,21,24.74	43,95.30
2013-14	1,22,90.05	27,71.72	95,18.33
2014-15	1,18,44.84	88,45.29	29,99.55

Grant No. 24 TRANSPORT contd...

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

5053 Capital Outlay on Civil Aviation*02 Air Ports*

800 Other Expenditure

(1)	04 Strengthening of Air-base & Other construction related Work			
	O	1,00.00		
			6,84.60	5,11.73
	S	5,84.60		(-),172.87

5055 Capital Outlay on Road Transport*00*

050 Lands and Buildings

(2)	09 Purchase of Simulator for Testing of Drivers			
	O	50.00		
			45.17	22.17
	R	(-),4.83		(-),23.00

Surrender of ₹ 4.83 lakh on 31 March 2016 was due to saving in Tools and Plant.

Reasons for final saving under the above heads have not been intimated (August 2016).

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

5053 Capital Outlay on Civil Aviation*02 Air Ports*

800 Other Expenditure

(1)	09 Purchase of Helicopter/Aeroplane			
	O	45,00.00	45,00.00	0.00
				(-),45,00.00

5055 Capital Outlay on Road Transport*00*

050 Lands and Buildings

(2)	07 Establishment of Automated Testing Lab at Rishikesh			
	O	10.00	10.00	0.00
				(-),10.00

During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.

(3)	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 and 2014-15 also, entire provision under the above head remained un-utilised.

Grant No. 24 TRANSPORT concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(4)	10 Establishment of ISBT at Haldwani			
	O	10,00.00		
			12,00.00	0.00
	S	2,00.00		(-)12,00.00
(5)	13 Establishment of International Bus Dipo in Ram Nagar			
	O	0.00		
			1,00.00	0.00
	S	1,00.00		(-)1,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2016).

(xi) Excess occurred under the following head:

5053 Capital Outlay on Civil Aviation

02 Air Ports

800 Other Expenditure

08 Construction of Helipad & Hanger in Dehradun

O	0.01	0.01	1,00.00	(+)99.99
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Reasons for final excess under the above head have not been intimated (August 2016).

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

Voted-

Original	3,31,70,31			
		3,32,02,61	2,02,94,73	(-)1,29,07,88
Supplementary	32,30			
Amount surrendered during the year (March 2016)				...

Capital:

4408 Capital Outlay on Food Storage and Warehousing

Voted-

Original	13,00,01			
		16,20,01	22,20,02,99	(+)22,03,82,98
Supplementary	3,20,00			
Amount surrendered during the year (March 2016)				...

The expenditure under Capital Voted section of the grant does not include ₹ 3,60 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-**

- Out of final saving of ₹ 1,29,07.88 lakh, no amount could be anticipated for surrender.
- In view of final saving ₹ 1,29,07.88 lakh, supplementary grant of ₹ 32.30 lakh obtained in November 2015 proved unnecessary.
- There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	31,11.83	23,84.77	7,27.06
2011-12	3,27,71.74	2,04,20.24	1,23,51.50
2012-13	3,83,21.27	1,52,37.63	2,30,83.64
2013-14	2,53,31.83	26,77.18	2,26,54.65
2014-15	4,28,45.50	2,03,73.26	2,24,72.24

Sl. No.	Head	Grant No. 25 FOOD contd...	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:				
	2408 Food Storage and Warehousing				
	<i>01 Food</i>				
	001 Direction and Administration				
(1)	03 Establishment Expenses (Food & Supply)				
	O	37,25.21	37,25.21	26,46.62	(-)10,78.59
(2)	04 State Food Commission				
	O	68.00	68.00	30.70	(-)37.30
	102 Food Subsidies				
(3)	03 Atal Food Scheme (Atal Khadiyan Yojna)				
	O	2,50,00.00	2,50,00.00	1,32,40.65	(-)1,17,59.35
(4)	05 Payment of Transportation and Tax under Distribution of Sugar Scheme				
	O	30,00.00	30,00.00	23,94.21	(-)6,05.79
	3456 Civil Supplies				
	<i>00</i>				
	001 Direction and Administration				
(5)	01 Central Plan/Centrally Sponsored Schemes				
	O	3,45.76	3,45.76	4.26	(-)3,41.50
(6)	04 Establishment of Directorate under Consumer Protection Program				
	O	6,64.30	6,64.30	4,09.41	(-)2,54.89
	3475 Other General Economic Services				
	<i>00</i>				
	106 Regulation of Weights and Measures				
(7)	03 Establishment Expenses				
	O	3,67.00			
			3,99.30	3,16.71	(-)82.59
	S	32.30			

Reasons for final saving under the above heads have not been intimated (August 2016).

Grant No. 25 FOOD contd...

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

2408 Food Storage and Warehousing*01 Food*

102 Food Subsidies

04 Susidy in Food under Food Protection Act

O	0.01	0.01	12,52.17	(+)12,52.16
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Reasons for final excess under the above head have not been intimated (August 2016).

**Capital:
Voted-**

(vi) There is an excess of ₹ 22,03,82.98 lakh under the Capital Voted Grant, excess requires regularisation.

(vii) In view of final excess ₹ 22,03,82.98 lakh, supplementary grant of ₹ 3,20.00 lakh obtain in November 2015 proved insufficient.

(viii) Excess occurred under the following heads:

4408 Capital Outlay on Food Storage and Warehousing*01 Food*

101 Procurement and Supply

(1) 03 Food Supply Scheme

O	0.00	0.00	19,65,29.23	(+)19,65,29.23
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800 Other Expenditure

(2) 03 Construction of Godowns

O	0.00	0.00	2,40,24.78	(+)2,40,24.78
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Reasons for final excess under the above heads have not been intimated (August 2016).

(ix) Saving occurred under the following heads:

4408 Capital Outlay on Food Storage and Warehousing*01 Food*

800 Other Expenditure

(1) 05 Constuction of Godowns

O	1,00.00			
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	1,80.00	1,47.56	(-)32.44
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S	80.00		
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Sl. No.	Head	Grant No. 25 FOOD conclud.		Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
		Total Grant			
(2)	06 Repair and Maintenance of Food Godowns/buildings				
	O	50.00			
			1,90.00	1,40.79	(-)49.21
	S	1,40.00			

Reasons for final saving under the above heads have not been intimated (August 2016).

Grant No. 26 TOURISM				
Major Heads	Total Grant		Actual Expenditure	Excess (+) Saving (-)
				(₹ in thousands)
Revenue:				
3452 Tourism				
Voted-				
Original	51,59,48			
		52,92,48	48,75,67	(-)4,16,81
Supplementary	1,33,00			
Amount surrendered during the year (March 2016)				...
Capital:				
5452 Capital Outlay on Tourism				
Voted-				
Original	1,49,00,03			
		1,57,03,03	93,92,78	(-)63,10,25
Supplementary	8,03,00			
Amount surrendered during the year (March 2016)				...

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

- (i) Out of final saving of ₹ 4,16.81 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹ 4,16.81 lakh, supplementary grant of ₹ 1,33.00 lakh obtained in November 2015 proved unnecessary.
- (iii) There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	25,79.45	22,87.67	2,91.78
2011-12	58,78.08	28,12.04	30,66.04
2012-13	72,74.70	42,69.51	30,05.19
2013-14	69,90.16	56,47.13	13,43.03
2014-15	1,10,80.64	68,34.17	42,46.47

Grant No. 26 TOURISM contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	3452 Tourism			
	80 General			
	001 Direction and Administration			
(1)	05 Government Employees Establishment (Headquarter)			
	O	99.68	99.68	81.70 (-)17.98
(2)	11 My Elder My Shrine Scheme			
	O	5,00.00	5,00.00	3,74.24 (-)1,25.76
(3)	12 Hotel Management Institute, New Tehri			
	O	0.00		
	S	63.00	63.00	9.83 (-)53.17
	104 Promotion and Publicity			
(4)	03 Establishment			
	O	3,18.90	3,18.90	2,66.54 (-)52.36
(5)	18 Establishment of Government Hotel Management & Catering Institute			
	O	3,46.15	3,46.15	2,96.28 (-)49.87

Reasons for final saving under the above heads have not been intimated (August 2016).

**Capital:
Voted-**

- (v) Out of final saving of ₹ 63,10.25 lakh, no amount could be anticipated for surrender.
- (vi) In view of final saving ₹ 63,10.25 lakh, supplementary grant of ₹ 8,03.00 lakh obtained in November 2015 proved unnecessary.
- (vii) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	85,44.31	55,59.95	29,84.36
2011-12	47,27.64	28,08.00	19,19.64
2012-13	74,34.21	19,02.71	55,31.50
2013-14	78,09.44	30,41.08	47,68.36
2014-15	2,68,26.09	88,30.64	1,79,95.45

Grant No. 26 TOURISM conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(viii)	Saving occurred under the following heads:			
	5452 Capital Outlay on Tourism			
	<i>01 Tourist Infrastructure</i>			
	800 Other Expenditure			
(1)	01 Central Plan/Centrally Sponsored Schemes			
	O	80,00.00	80,00.00	20,24.79
				(-59,75.21)
	<i>80 General</i>			
	104 Promotion and Publicity			
(2)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,10.01		
			2,36.01	1,50.00
	S	1,26.00		(-86.01)
(3)	04 State Sector			
	O	7,40.01		
			14,17.01	11,81.99
	S	6,77.00		(-2,35.02)
(4)	09 Uttarakhand Rural Tourism Up-gradation Scheme			
	O	50.00	50.00	36.00
				(-14.00)

Reasons for final saving under the above heads have not been intimated (August 2016).

Grant No. 27 FOREST

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

Revenue:**2406 Forestry and Wild Life****2407 Plantations****Voted-**

Original	5,00,30,96		
		5,16,36,70	4,35,64,69
Supplementary	16,05,74		(-)80,72,01
Amount surrendered during the year (March 2016)			...

Capital:**4406 Capital Outlay on Forestry and Wild Life****Voted-**

Original	1,26,27,08		
		1,71,37,08	1,00,02,37
Supplementary	45,10,00		(-)71,34,71
Amount surrendered during the year (March 2016)			...

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-**

- Out of final saving of ₹ 80,72.01 lakh, no amount could be anticipated for surrender.
- In view of final saving ₹ 80,72.01 lakh, supplementary grant of ₹ 16,05.74 lakh obtained in November 2015 proved unnecessary.
- There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	3,16,16.61	2,85,41.11	30,75.50
2011-12	3,22,54.54	3,02,74.09	19,80.45
2012-13	3,72,89.78	3,45,80.07	27,09.71
2013-14	4,01,78.42	3,70,78.21	31,00.21
2014-15	5,95,57.13	4,75,64.22	1,19,92.91

Grant No. 27 FOREST contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2406 Forestry and Wild Life			
	<i>01 Forestry</i>			
	001 Direction and Administration			
(1)	03 General Administration			
	O	3,59,12.11		
			3,63,31.11	3,21,50.50
	S	4,19.00		(-)41,80.61
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 71,32,725.			
	102 Social and Farm Forestry			
(2)	97 Forestry Projects (sponsored by World Bank)			
	O	37,00.01	37,00.01	18,50.00
				(-)18,50.01
	105 Forest Produce			
(3)	03 Forest Production Timber, Coal etc.			
	O	50.00		
			93.00	55.87
	S	43.00		(-)37.13
	800 Other Expenditure			
(4)	03 Protection of Forest against Fire (State Sector)			
	O	2,11.51		
			2,41.51	2,15.99
	S	30.00		(-)25.52
(5)	15 Development of over value Animal's Garden, Forest Recreation Chetna Centre and Tourism Spots			
	O	1,25.00	1,25.00	1,11.38
				(-)13.62
(6)	16 Organisation of Uttarakhand Forest Development Fund			
	O	20.00	20.00	12.00
				(-)8.00
(7)	18 Gujjar Rehabilitation Scheme			
	O	2,52.00	2,52.00	97.48
				(-)1,54.52
(8)	31 Strengthening of Information Technology Cell			
	O	13.02	13.02	7.53
				(-)5.49

Grant No. 27 FOREST contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(9)	41 Work under Women's Nursery Development Component Plan O	60.00	60.00	23.86 (-)36.14
(10)	46 Chief Minister-Uttarakhand State Agriculture protection Scheme against Wild Animals O	50.00	50.00	20.00 (-)30.00
(11)	97 External Aided Projects O	11,50.00	11,50.00	2,93.07 (-)8,56.93
	<i>02 Environmental Forestry and Wild Life</i>			
	110 Wild Life Preservation			
(12)	01 Central Plan/Centrally Sponsored Schemes O	14,07.20	14,07.20	12,00.73 (-)2,06.47
(13)	05 Formation of Directorate of Environment O	1,00.04	1,35.04	55.00 (-)80.04
	S	35.00		
(14)	06 Remedial Measures against Human Wild Animals Encounter O	4,85.03	4,85.03	2,19.81 (-)2,65.22

Reasons for final saving under the above heads have not been intimated (August 2016).

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

2406 Forestry and Wild Life*01 Forestry*

800 Other Expenditure

(1)	11 T.H.D.C. Aided Scheme O	17.52	17.52	0.00 (-)17.52
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.			
(2)	14 Reward/assistance to Forest Officers/employees while Encounter or on Government Duty O	20.00	20.00	0.00 (-)20.00
	During 2012-13 to 2014-15 also, entire provision under the above head remained un-utilised.			

Grant No. 27 FOREST contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(3)	42 All India Forest Sports Tournaments			
	O	30.00	30.00	0.00
				(-)30.00
(4)	48 Construction of Zoo at Haldwani			
	O	50.00	50.00	0.00
				(-)50.00
(5)	53 Uttarakhand Ecological Tourism Advisory Council			
	O	0.00		
			5.87	
	S	5.87	0.00	(-)5.87
(6)	54 Cartridge distribution Scheme for Forest Pig Hunting			
	O	0.00		
			12.50	
	S	12.50	0.00	(-)12.50

During 2014-15 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 2016).

(vi) Excess occurred under the following head:

2406 Forestry and Wild Life

01 Forestry

800 Other Expenditure

01 Central Plan/Centrally Sponsored Scheme

O	0.12	0.12	14.66	(+)14.54
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Reasons for final excess under the above head have not been intimated (August 2016).

Capital:**Voted-**

- (vii) Out of final saving of ₹ 71,34.71 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving ₹ 71,34.71 lakh, supplementary grant of ₹ 45,10.00 lakh obtained in November 2015 proved unnecessary.

Grant No. 27 FOREST contd...

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	18,00.02	16,47.17	1,52.85
2011-12	25,00.02	16,35.57	8,64.45
2012-13	57,75.82	41,43.48	16,32.34
2013-14	67,81.41	48,99.12	18,82.29
2014-15	59,10.07	50,73.04	8,37.03

(x) Saving occurred under the following heads:

4406 Capital Outlay on Forestry and Wild Life*00*

101 Forest Conservation, Development and Fostering

(1) 01 Centrally Planed/ Central Sponsored Schemes

O	2,07.00			
		38,07.00	11,51.16	(-)26,55.84
S	36,00.00			

01 Forestry

101 Forest Conservation, Development and Regeneration

(2) 04 Construction of Residential/non-residential Buildings of Forest Department

O	1,30.01			
		7,30.01	5,45.63	(-)1,84.38
S	6,00.00			

(3) 06 Eco-tourism

O	50.00	50.00	29.83	(-)20.17
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102 Social and Farm Forestry

(4) 97 External Aided Scheme

O	1,00,00.00	1,00,00.00	65,00.00	(-)35,00.00
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800 Other Expenditure

(5) 06 Research and Technology Development

O	2,00.00	2,00.00	95.00	(-)1,05.00
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Grant No. 27 FOREST contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	07 Scheme for Safety of Forest O	1,00.00	1,00.00	64.54 (-)35.46
(7)	08 Conservation and Security of Wild-life and Development of Zoo Centres O	30.00	30.00	18.21 (-)11.79

Reasons for final saving under the above heads have not been intimated (August 2016).

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

4406 Capital Outlay on Forestry and Wild Life*01 Forestry*

800 Other Expenditure

(1)	05 THDC Aided Scheme O	50.00	50.00	0.00 (-)50.00
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During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.

(2)	10 Development of Wild animal's Living Area O	80.00	80.00	0.00 (-)80.00
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(3)	11 Capital Work under Human-monkey O	0.00	2,00.00	0.00 (-)2,00.00
	S	2,00.00		

02 Environmental Forestry and Wild Life

110 Wild Life

(4)	01 Central Plan/Centrally Sponsored Schemes O	2,30.02	2,30.02	0.00 (-)2,30.02
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800 Other Expenditure

(5)	03 Ecological (Paristhitikiya) Tourism Corporation O	1,00.00	1,00.00	0.00 (-)1,00.00
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During 2012-13 to 2014-15 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 2016).

Sl. No.	Head	Grant No. 27 FOREST conold.		Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
		Total Grant			

(xii) Excess occurred under the following head:

4406 Capital Outlay on Forestry and Wild Life

01 Forestry

102 Social and Farm Forestry

03 Protection of Medicinal plants

O	1,00.00	1,00.00	1,42.32	(+)42.32
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Reasons for final excess under the above head have not been intimated (August 2016).

Grant No. 28 ANIMAL HUSBANDRY

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

Revenue:

2403	Animal Husbandry
2404	Dairy Development
2405	Fisheries

Voted-

Original	1,96,07,07		
		2,07,06,01	1,82,85,43
Supplementary	10,98,94		
Amount surrendered during the year (March 2016)			(-)24,20,58

The expenditure under Revenue Voted section of the grant does not include ₹ 1,37,04 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

Capital:

4403	Capital Outlay on Animal Husbandry
4405	Capital Outlay on Fisheries

Voted-

Original	2,44,01		
		5,44,01	3,13,72
Supplementary	3,00,00		
Amount surrendered during the year (March 2016)			(-)2,30,29

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

- Out of final saving of ₹ 24,20.58 lakh, no amount could be anticipated for surrender.
- In view of final saving ₹ 24,20.58 lakh, supplementary grant of ₹ 10,98.94 lakh obtained in November 2015 proved unnecessary.
- There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	1,14,40.88	98,88.37	15,52.51
2011-12	1,06,82.69	1,02,35.19	4,47.50
2012-13	1,33,31.57	1,24,27.44	9,04.13
2013-14	1,60,62.34	1,35,69.65	24,92.69
2014-15	2,06,56.69	1,72,64.39	33,92.30

Grant No. 28 ANIMAL HUSBANDRY contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2403 Animal Husbandry			
	00			
	101 Veterinary Services and Animal Health			
(1)	01 Central Plan/Centrally Sponsored Schemes			
	O	11,68.87		
			12,50.52	5,41.57
	S	81.65		(-7,08.95)
(2)	09 Establishment of Animal's Care Centre/veterinary			
	O	1,74.68	1,74.68	1,37.21
				(-37.47)
	106 Other Live Stock Development			
(3)	03 State Animal Husbandry & Agriculture Areas			
	O	4,99.51	4,99.51	4,49.15
				(-50.36)
	113 Administrative Investigation and Statistics			
(4)	01 Central Plan/Centrally Sponsored Schemes			
	O	1,04.65	1,04.65	90.04
				(-14.61)
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 44,494.			
	2404 Dairy Development			
	00			
	001 Direction and Administration			
(5)	03 Establishment of Milk Supply			
	O	7,58.80	7,58.80	6,72.69
				(-86.11)
	102 Dairy Development Projects			
(6)	04 Women Dairy Development Scheme			
	O	1,00.00		
			1,59.27	1,12.47
	S	59.27		(-46.80)
	2405 Fisheries			
	00			
	001 Direction and Administration			
(7)	03 Establishment			
	O	9,93.30	9,93.30	6,88.45
				(-3,04.85)
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 25,319.			

Grant No. 28 ANIMAL HUSBANDRY contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	101 Inland Fisheries			
(8)	01 Central Plan/Centrally Sponsored Schemes (75 per cent Central Assistance)			
	O	1,30.00	1,30.00	49.92 (-)80.08
	190 Assistance to Public Sector and Other Undertakings			
(9)	01 Central Plan/Centrally Sponsored Scheme (80% Centrally Sponsored)			
	O	52.00	52.00	28.29 (-)23.71
	800 Other Expenditure			
(10)	01 Central Plan/Centrally Sponsored Schemes			
	O	40.00		
			46.00	9.28 (-)36.72
	S	6.00		

Reasons for final saving under the above heads have not been intimated (August 2016).

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

2403 Animal Husbandry

00

107 Fodder and Feed Development

(1)	01 Central Plan/Centrally Sponsored Schemes			
	O	1,00.00	1,00.00	0.00 (-)1,00.00

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

2404 Dairy Development

00

102 Dairy Development Projects

(2)	01 Central Plan/Centrally Sponsored Scheme			
	O	3,71.96	3,71.96	0.00 (-)3,71.96

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2016).

Grant No. 28 ANIMAL HUSBANDRY concld.

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

- (vi) Out of final saving of ₹ 2,30.29 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving of ₹ 2,30.29 lakh, supplementary grant of ₹ 3,00.00 lakh obtained in November 2015 proved excessive
- (viii) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	11,06.67	8,13.82	2,92.85
2011-12	11,03.81	8,19.13	2,84.68
2012-13	6,92.83	6,16.50	76.33
2013-14	8,01.63	7,82.63	19.00
2014-15	2,72.79	2,66.94	5.85

- (ix) Saving occurred under the following head:

4405 Capital Outlay on Fisheries

00

101 Inland Fisheries

01 Central Plan/Centrally Sponsored Schemes

O	9.00			
		2,09.00	28.72	(-),80.28
S	2,00.00			

Reasons for final saving under the above head have not been intimated (August 2016).

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

4403 Capital Outlay on Animal Husbandry

00

101 Veterinary Services and Animal Health

01 Central Plan/Centrally Sponsored Scheme

O	50.01	50.01	0.00	(-),50.01
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Reasons for non-utilisation of entire provision under the above head have not been intimated (August 2016).

Grant No. 29 HORTICULTURE DEVELOPMENT

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
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Revenue:**2401 Crop Husbandry****Voted-**

Original	1,95,34,27		
		2,18,98,32	1,57,53,13
Supplementary	23,64,05		(-)61,45,19
Amount surrendered during the year (March 2016)			18,36

Charged-

Original	69,67		
		91,41	90,06
Supplementary	21,74		(-)1,35
Amount surrendered during the year (March 2016)			...

Capital:**4401 Capital Outlay on Crop Husbandry****Voted-**

Original	...		
		...	4,99,99
Supplementary	...		(+)4,99,99
Amount surrendered during the year (March 2016)			...

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

- (i) Out of final saving of ₹ 61,45.19 lakh, only ₹ 18.36 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹ 61,45.19 lakh, supplementary grant of ₹ 23,64.05 lakh obtained in November 2015 proved unnecessary.

Grant No. 29 HORTICULTURE DEVELOPMENT contd...

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	88,29.94	86,68.62	1,61.32
2011-12	1,13,87.97	98,93.60	14,94.37
2012-13	1,08,90.78	1,01,72.28	7,18.50
2013-14	1,57,56.91	1,16,69.91	40,87.00
2014-15	1,92,70.93	1,51,39.69	41,31.24

(iv) Saving occurred under the following heads:

2401 Crop Husbandry

00

119 Horticulture and Vegetable Crops

(1)	01 Central Plan/Centrally Sponsored Scheme				
	O	60,69.48	60,69.48	25,22.00	(-)35,47.48
(2)	03 Horticulture Development				
	O	1,13,08.17			
	S	18,88.93	1,31,80.19	1,08,38.88	(-)23,41.31
	R	(-)16.91			
	Surrender of ₹ 16.91 lakh on 31 March 2016 was stated to be due to actual requirement of fund.				
(3)	07 Mulberry Agriculture and Silk Development				
	O	10,68.41			
			11,63.17	9,06.90	(-)2,56.27
	S	94.76			
(4)	09 Grant-in-Aid to Herb Research Institute				
	O	3,00.00			
			4,50.00	3,06.00	(-)1,44.00
	S	1,50.00			
(5)	10 Bee-farming Scheme				
	O	26.05	26.05	6.88	(-)19.17
(6)	13 Mushroom Production and Marketing Scheme				
	O	26.29	26.29	18.84	(-)7.45

Grant No. 29 HORTICULTURE DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(7)	14 Renovation of Old Horticulture O	40.00	40.00	24.98 (-)15.02
(8)	16 Human Resources Development Scheme O	14.50	13.18	5.31 (-)7.87
	R	(-)1.32		
	Surrender of ₹ 1.32 lakh on 31 March 2016 was stated to be due to actual requirement of fund.			
(9)	22 Vermi Component Construction Scheme (25 per cent State's Share) O	1,75.00	1,75.00	21.25 (-)1,53.75
(10)	23 Anti-Hail Net Scheme (25 per cent State's Share) O	61.25	61.25	5.56 (-)55.69
(11)	27 Grant to Herb Research and Development institute/ Herd and Sagandh Tree Cluster Development O	1,00.00	1,00.00	25.00 (-)75.00
	Reasons for final saving under the above heads have not been intimated (August 2016).			

(v) Excess occurred under the following head:

2401 Crop Husbandry

00

119 Horticulture and Vegetable Crops

06 Tea Development Scheme

O 2,00.00

4,30.36 9,30.36 (+)5,00.00

S 2,30.36

Reasons for final excess under the above head have not been intimated (August 2016).

Grant No. 29 HORTICULTURE DEVELOPMENT conclud.

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

- (vi) Out of final saving of ₹ 1.35 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving of ₹ 1.35 lakh, supplementary grant of ₹ 21.74 lakh obtained in November 2015 proved excessive.

**Capital:
Voted-**

- (ix) There is an excess of ₹ 4,99.99 lakh under the Capital Voted Section of the Grant, excess requires regularisation.
- (x) Expenditure occurred without provision under the following head:

4401 Capital Outlay on Crop Husbandry

00

119 Horticulture and Vegetable Crops

04 Diseaseless Potato Seeds/Cost of Insecticides

O	0.00	0.00	4,99.99	(+),4,99.99
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Reasons for final excess under the above head have not been intimated (August 2016).

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

Voted-

Original	9,93,53,32			
Supplementary	2,77,33,14	12,70,86,46	7,80,47,80	(-)4,90,38,66
Amount surrendered during the year (March 2016)				69,96,47

The expenditure under Revenue Voted section of the grant does not include ₹ 15,81 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(₹ in thousands)
Capital:			
4202	Capital Outlay on Education, Sports, Art and Culture		
4210	Capital Outlay on Medical and Public Health		
4211	Capital Account of Family Welfare		
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	2,89,21,08	
		3,12,68,66	1,77,91,75 (-)1,34,76,91
	Supplementary	23,47,58	
	Amount surrendered during the year (March 2016)		26,83,89

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

- (i) Out of final saving of ₹ 4,90,38.66 lakh, only ₹ 69,96.47 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹ 4,90,38.66 lakh, supplementary grant of ₹ 2,77,33.14 lakh obtained in November 2015 proved unnecessary.

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	4,89,20.54	3,93,00.68	96,19.86
2011-12	5,71,82.95	3,78,19.54	1,93,63.41
2012-13	5,07,17.37	3,92,78.56	1,14,38.81
2013-14	6,47,89.74	4,37,88.93	2,10,00.81
2014-15	11,25,38.01	8,55,88.08	2,69,49.93

(iv) Saving occurred under the following heads:

2202 General Education*01 Elementary Education*

800 Other Expenditure

(1) 01 Central Plan/Centrally Sponsored Schemes

O	76,76.18			
S	28,23.37	68,28.85	68,28.85	0.00
R	(-)36,70.70			

Surrender of ₹ 36,70.70 lakh on 31 March 2016 was stated to be due to non-receipt of central share.

02 Secondary Education

109 Government Secondary Schools

(2) 02 Special Component Plan for Scheduled Castes

O	15,79.41			
		6,17.07	6,17.03	(-)0.04
R	(-)9,62.34			

Surrender of ₹ 9,62.34 lakh on 31 March 2016 was stated to be due to allocation of more provision in D.A and non-receipt of demand.

800 Other expenditure

(3) 01 Central Plan/Centrally Sponsored Scheme

O	11,57.10			
S	10,01.76	15,18.55	15,18.55	0.00
R	(-)6,40.31			

Surrender of ₹ 6,40.31 lakh on 31 March 2016 was stated to be due to non-receipt of central share from Government of India.

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2203 Technical Education			
	00			
	800 Other Expenditure			
(4)	97 Foreign Aided Projects			
	O	2,25.00	2,25.00	1,08.18 (-)1,16.82
	2204 Sports and Youth Services			
	00			
	001 Direction and Administration			
(5)	02 Special Component Plan for Scheduled Castes			
	O	2,00.00	2,00.00	1,78.41 (-)21.59
	104 Sports and Games			
(6)	02 Special Component Plan for Scheduled Castes			
	O	20.00	20.00	2.63 (-)17.37
	2210 Medical and Public Health			
	03 Rural Health Services-Allopathy			
	110 Hospitals and Dispensaries			
(7)	01 Central Plan/Centrally Sponsored Schemes			
	O	8,22.00	8,22.00	6,38.77 (-)1,83.23
	06 Public Health			
	101 Prevention and Control of diseases			
(8)	99 Various Health Schemes Organised by the State Government under Public Co- relation			
	O	7,00.00	7,00.00	3,42.00 (-)3,58.00
	2211 Family Welfare			
	00			
	101 Rural Family Welfare Services			
(9)	01 Central Plan/Centrally Sponsored Schemes			
	O	11,37.00	11,37.00	7,54.22 (-)3,82.78
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 32,470.			
	2215 Water Supply and Sanitation			
	01 Water Supply			
	102 Rural Water Supply Programmes			

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(10)	01 Central Plan/Centrally sponsored Schemes			
	O	32,26.01		
			61,79.58	
	S	29,53.57		(-11,99.67)
(11)	04 Installation of Hand Pump			
	O	3,50.00	3,50.00	98.87
				(-2,51.13)
	02 Sewerage and Sanitation			
	105 Sanitation Services			
(12)	01 Central Plan/Centrally Sponsored Schemes			
	O	15,00.00		
			44,00.00	
	S	29,00.00		(-28,83.67)
	2217 Urban Development			
	03 Integrated Development of Small and Medium Towns			
	800 Other Expenditure			
(13)	01 Central Plan/Centrally Sponsored Scheme			
	O	2,25.22	2,25.22	1,10.58
				(-1,14.64)
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
	01 Welfare of Scheduled Castes			
	001 Direction and Administration			
(14)	06 Social Welfare Board-State (50 per cent centrally sponsored)			
	O	20.00		
			10.80	
	R	(-9.20)		0.00
	Reduction in provision through re-appropriation by ₹ 9.20 lakh on 14 March 2016 was due to saving in Grant-in-aid for State Welfare Board.			
(15)	07 Establishment of SCP/TSP Planning Cell			
	O	79.43	79.43	62.19
				(-17.24)
(16)	08 Establishment Expenditure of Scheduled Castes, Tribes Commission			
	O	65.04		
			49.04	
	R	(-16.00)		(-7.51)
	Reduction in provision through re-appropriation by ₹ 16.00 lakh on 14 March 2016 was due to saving in Grant-in-aid to State Welfare Board.			

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	277 Education			
(17)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,17,42.54		
	S	50,62.78	1,63,54.70	8,63.99 (-)1,54,90.71
	R	(-4,50.62)		
	Reduction in provision through re-appropriation by ₹ 4,50.62 lakh on 14 March 2016 was due to saving in Stipend.			
(18)	03 Running of Industrial Training Centres			
	O	2,98.35		
			2,46.35	2,12.52 (-)33.83
	R	(-52.00)		
	Reduction in provision through re-appropriation by ₹ 52.00 lakh on 14 March 2016 was due to saving in Dearness Allowances.			
(19)	06 Running of Aashram System Schools for Scheduled Castes			
	O	4,85.89		
			3,32.62	3,01.90 (-)30.72
	R	(-1,53.27)		
	Reduction in provision through re-appropriation by ₹ 1,53.27 lakh on 14 March 2016 was due to saving in Pay, D.A., Other Allowances, Medical Reimbursement and Expense on Food.			
(20)	12 Hostels for Scheduled Castes			
	O	2,10.63		
			1,91.10	1,73.56 (-)17.54
	R	(-19.53)		
	Augmentation in provision through re-appropriation by ₹ 24.52 lakh on 23 December 2015 was due to requirement of fund for Electricity Bill, Water Tax/ Water Charges and Commercial & Special services. However, ₹ 44.05 lakh reduction in provision through re-appropriation on 14 March 2016. Reduction in provision was stated to be due to non-requirement of fund.			
(21)	16 Scholarships to the Students studying in class 1 to 10 and Students of Industrial Training Institute			
	O	30,50.00		
			30,14.40	27,30.20 (-)2,84.20
	R	(-35.60)		
	Reduction in provision through re-appropriation by ₹ 35.60 lakh on 14 March 2016 was due to saving in Stipend.			

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other expenditure			
(22)	15 Atal Awas Yojna			
	O	3,00.00		
			2,58.08	
	R	(-)41.92		
	Reduction in provision through re-appropriation by ₹ 41.92 lakh on 14 March 2016 was due to saving in Other Expense.			
(23)	16 Economic Assistance to Scheduled Caste persons for their treatment and Daughter's Marriage			
	O	15,00.00		
			33,32.87	
	S	18,32.87		
			22,11.92	(-)11,20.95
2230 Labour and Employment				
	<i>02 Employment Service</i>			
	800 Other Expenditure			
(24)	02 Special Component Plan for Scheduled Castes			
	O	97.26		
			49.33	
	R	(-)47.93		
	Surrender of ₹ 47.93 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, D.A., Other Allowances, Commercial & Special Services, Medical Reimbursement and purchase of Computer Hardwar/Software.			
	<i>03 Training</i>			
	003 Training of Craftsmen and Supervisors			
(25)	02 Welfare of Scheduled Castes			
	O	15,32.50		
			15,32.50	
			2,05.74	(-)13,26.76
2235 Social Security and Welfare				
	<i>02 Social Welfare</i>			
	102 Child Welfare			
(26)	02 Special Component Plan for Scheduled Castes			
	O	74,79.04		
			74,79.04	
			31,04.89	(-)43,74.15
	<i>60 Other Social Security and Welfare Programmes</i>			
	800 Other Expenditure			
(27)	01 Central Plan/Centrally Sponsored Scheme			
	O	27,80.00		
			27,80.00	
			17,16.80	(-)10,63.20

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2401 Crop Husbandry			
	00			
	109 Extension and Farmers' Training			
(28)	01 Central Plan/centrally Sponsored Scheme			
	O	6,00.00		
			5,51.43	1,76.01
	R	(-)48.57		(-)3,75.42
	Surrender of ₹ 48.57 lakh on 31 March 2016 was due to saving in Other Expense.			
	119 Horticulture and Vegetable Crops			
(29)	01 Central Plan/Centrally Sponsored Scheme			
	O	14,74.20	14,74.20	4,05.00
				(-)10,69.20
(30)	02 Special Component Plan for Scheduled Castes			
	O	5,15.10		
			6,65.10	5,21.14
	S	1,50.00		(-)1,43.96
	800 Other Expenditure			
(31)	01 Central Plan/Centrally Sponsored Scheme			
	O	49,43.01		
			48,50.87	10,10.81
	R	(-)92.14		(-)38,40.06
	Surrender of ₹ 92.14 lakh on 31 March 2016 was due to saving in Subsidy, Other Expenses and Grant-in-aid for National Food Security Mission.			
	2403 Animal Husbandry			
	00			
	101 Veterinary Services and Animal Health			
(32)	02 Special Component Plan for Scheduled Castes			
	O	17.65	17.65	11.06
				(-)6.59
	106 Other Live Stock Development			
(33)	02 Special Component Plan for Scheduled Castes			
	O	6,55.60		
			7,50.60	4,78.98
	S	95.00		(-)2,71.62
	2406 Forestry and Wild Life			
	00			
	101 Forest Conservation, Development and Regeneration			

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(34)	01 Central Plan/Centrally Sponsored Schemes			
	O	3,00.00		
			3,20.00	
	S	20.00		(-),2,83.77

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

800 Other Expenditure

(35)	02 Special Component Plan for Scheduled Castes			
	O	86,40.01		
			1,21,93.88	
	S	35,53.87		(-),27,92.19

2515 Other Rural Development Programmes*00*

102 Community Development

(36)	02 Special Component Plan for Scheduled Castes			
	O	25,69.75	25,69.75	
			14,45.01	
				(-),11,24.74

Reasons for final saving under the above heads have not been intimated (August 2016).

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

2202 General Education*02 Secondary Education*

800 Other expenditure

(1)	03 Free Course Books for 9th to 12 class Scheduled Students			
	O	6,60.00		
			0.00	
	R	(-),6,60.00		0.00

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

03 University and Higher Education

103 Government Colleges and Institutes

(2)	03 Training for Competative Examinations			
	O	50.00		
			0.00	
	R	(-),50.00		0.00

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other Expenditure			
(3)	01 Central Plan/Centrally Sponsored Scheme			
	O	3,50.00	0.00	0.00
	R	(-3,50.00)		
(4)	02 Laptop distribution Scheme to the Engineering and Medical Students			
	O	2,00.00	0.00	0.00
	R	(-2,00.00)		

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

2203 Technical Education

00

112 Engineering/Technical Colleges and Institute

(5)	04 Grant-in-Aid to Engineering College Dwarahat (Almora)			
	O	25.00	25.00	0.00
				(-)25.00

2210 Medical and Public Health

01 Urban Health Services-Allopathy

110 Hospital and Dispensaries

(6)	03 Integrated Allopathy Hospital & Dispensaries			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00

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

03 Rural Health Services-Allopathy

103 Primary Health Centres

(7)	03 Establishment of Primary Health Centres			
	O	20.81	20.81	0.00
				(-)20.81

During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.

2215 Water Supply and Sanitation

01 Water Supply

101 Urban Water Supply Programmes

(8)	05 Water Supply-Urban			
	O	84.00	84.00	0.00
				(-)84.00

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

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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.				
(9)	01 Central Plan/Centrally Sponsored Schemes			
	O	3,60.00	3,60.00	0.00 (-)3,60.00
During 2014-15 also, entire provision under the above head remained un-utilised.				
(10)	97 External Aided Projects			
	O	4,00.00	4,00.00	0.00 (-)4,00.00
During 2014-15 also, entire provision under the above head remained un-utilised.				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
<i>01 Welfare of Scheduled Castes</i>				
277 Education				
(11)	07 Examination Training Plan before Examination of State Services for Scheduled Caste Students			
	O	50.00	21.08	0.00 (-)21.08
	R	(-)28.92		
Re-appropriation by ₹ 28.92 lakh on 14 March 2016 was due to saving in the scheme.				
(12)	793 Special Central Assistance for Scheduled Castes Component Plan 01 Central Plan/Centrally Sponsored Scheme			
	O	5,00.00	0.00	0.00 0.00
	R	(-)5,00.00		
During 2014-15 also, entire provision under the above head remained un-utilised.				
(13)	800 Other expenditure 07 Craft Gram Scheme			
	O	10.00	0.00	0.00 0.00
	R	(-)10.00		

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

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

(14)	11 Seminar/workshop/survey/research/publicity for Welfare of Scheduled Castes, Scheduled Tribes			
	O	17.00		
			0.00	0.00
	R	(-)17.00		

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

(15)	17 Grant to Cleaning Staff when death on cleaning Sewer and Septic Tank			
	O	0.00		
	S	1,00.00	30.00	(-)30.00
	R	(-)70.00		

2403 Animal Husbandry

00

104 Sheep and Wool Development

(16)	02 Special Component Plan for Scheduled Castes			
	O	7.00	7.00	(-)7.00

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

107 Fodder and Feed Development

(17)	01 Central Plan/Centrally Sponsored Schemes			
	O	40.01	40.01	(-)40.01

2425 Co-operation

00

800 Other Expenditure

(18)	02 Special Component Plan for Scheduled Castes			
	O	1,34.18	1,34.18	(-)1,34.18

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

(19)	05 Grant-in-Aid to Co-operative Societies under Co-operative Sale purpose Scheme			
	O	24.00	24.00	(-)24.00

During 2014-15 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)
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2501 Special Programmes for Rural Development*01 Integrated Rural Development Programme*

800 Other Expenditure

(20)	01 Central Plan/Centrally Sponsored schemes			
	O	6,63.49	6,63.49	0.00
				(-)6,63.49

2801 Power*06 Rural Electrification*

800 Other Expenditure

(21)	03 Power Transmission Scheme in Private Tubewells/pump Set			
	O	90.00	90.00	0.00
				(-)90.00

During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.

2851 Village and Small Industries*00*

103 Handloom Industries

(22)	01 Central Plan/Centrally Sponsored Scheme			
	O	40.00	40.00	0.00
				(-)40.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2016).

(vi) Excess occurred under the following heads:

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

277 Education

(1)	18 Establishment of Aadarsh Residential School for Scheduled Tribes Students			
	O	54.22	79.72	78.79
	R	25.50		(-)0.93

Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 30,144.

Augmentation in provision through re-appropriation by ₹ 25.50 lakh on 26 January 2016 was due to requirement of fund for establishment expense of model residential school for schedule cast student.

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(2)	19 Grant to Library, Hostels and Schools			
	O	65.00	65.00	69.82
	S			(+)4.82
	R			
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 8,38,861.			

2235 Social Security and Welfare*02 Social Welfare*

101 Welfare of Handicapped

(3)	02 Special Component Plan for Scheduled Castes			
	O	8,19.00		
	S	1,00.00	11,85.10	9,41.34
	R	2,66.10		(-)2,43.76

Augmentation in provision through re-appropriation by ₹ 2,66.10 lakh on 31 March 2016 was due to requirement of fund for grant-in-aid to blind, dumb and Physically Challenged person for their livelihood.

103 Women's Welfare

(4)	02 Special Component Plan for Scheduled Castes			
	O	19,00.00		
	S	5,00.00	30,99.22	29,67.31
	R	6,99.22		(-)1,31.91

Augmentation in provision through re-appropriation by ₹ 6,99.22 lakh on 31 March 2016 was due to requirement of fund for grant-in-aid to Helpless Widows for their livelihood.

60 Other Social Security and Welfare Programmes

102 Pensions under Social Security Schemes

(5)	02 Special Component Plan for Scheduled Castes			
	O	40,25.00		
	S	27,50.91	71,54.05	71,53.99
	R	3,78.14		(-)0.06

Reduction in provision through re-appropriation by ₹ 25.00 lakh on 26 January 2016 was due to saving in old age Farmer Pension Scheme. However, ₹ 4,03.14 lakh was allotted through re-appropriation on 14 March 2016 which was due to requirement of fund for old age Farmer Pension Scheme.

(6)	03 Farmer Pension			
	O	2,00.00		
	S	10.00	2,45.60	2,43.40
	R	35.60		(-)2.20

Augmentation in provision through re-appropriation by ₹ 35.60 lakh on 22 March 2016 was due to requirement of fund for farmer pension.

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2401 Crop Husbandry			
	00			
	114 Development of Oil Seeds			
(7)	01 Central Plan/Centrally Sponsored Schemes			
	O	9.00	8.95	20.61 (+)11.66
	R	(-)0.05		
	2403 Animal Husbandry			
	00			
	101 Veterinary Services and Animal Health			
(8)	01 Central Plan/Centrally Sponsored Schemes			
	O	1,66.16	1,74.17	2,93.01 (+)1,18.84
	S	8.01		

Reasons for final excess under the above heads have not been intimated (August 2016).

Capital:**Voted-**

- (vii) Out of final saving of ₹ 1,34,76.91 lakh, only ₹ 26,83.89 lakh could be anticipated for surrender.
- (viii) In view of final saving ₹ 1,34,76.91 lakh, supplementary grant of ₹ 23,47.58 lakh obtained in November 2015 proved unnecessary.
- (ix) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	2,60,59.83	1,42,49.24	1,18,10.59
2011-12	3,41,48.59	1,64,99.11	1,76,49.48
2012-13	3,61,59.89	1,57,89.06	2,03,70.83
2013-14	5,41,25.81	2,40,31.47	3,00,94.34
2014-15	5,67,29.30	2,67,61.75	2,99,67.55

- (x) Saving 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 contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	01 Central Plan/Centrally Sponsored Scheme			
	O	10,00.00		
	S	9.83	3,38.80	0.00
	R	(-6,71.03)		
	Surrender of ₹ 6,71.03 lakh on 31 March 2016 was stated to be due to non-sanction of full plan by Central Government relative to State Government Funds Provision.			
	202 Secondary Education			
(2)	01 Central Plan/Centrally Sponsored Schemes			
	O	20,00.00		
			5.16	0.00
	R	(-19,94.84)		
	Surrender of ₹ 19,94.84 lakh on 31 March 2016 was stated to be due to non-receipt of Central share from Government of India.			
	03 Sports and Youth Services			
	102 Sports Stadium			
(3)	03 Construction of Indoor Hall and Hostel			
	O	1,00.00	1,00.00	(-50.00)
	4210 Capital Outlay on Medical and Public Health			
	02 Rural Health Services			
	104 Community Health Centres			
(4)	03 Establishment of Community Health Centres			
	O	90.00	90.00	(-22.54)
	4217 Capital Outlay on Urban Development			
	03 Integrated Development of Small and Medium Towns			
	191 Assistance to Local Bodies, Corporations etc.			
(5)	97 External Aided Projects			
	O	32,40.00	32,40.00	(-7,54.27)
	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities			
	01 Welfare of Scheduled Castes			
	800 Other Expenditure			

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(6)	03 Swerage Development Facilities in Scheduled Castes Dominated Areas			
	O	5,00.00		
			26,00.00	
	S	21,00.00		
			21,33.34	
				(-)4,66.66
4406 Capital Outlay on Forestry and Wild Life				
<i>01 Forestry</i>				
102 Social and Farm Forestry				
(7)	03 Protection of Medicinal plants			
	O	1,00.00	1,00.00	
			57.68	
				(-)42.32
4515 Capital Outlay on other Rural Development Programmes				
<i>00</i>				
102 Community Development				
(8)	02 Special Component Plan for Scheduled Castes			
	O	16,90.00	16,90.00	
			6,58.83	
				(-)10,31.17
4702 Capital Outlay on Minor Irrigation				
<i>00</i>				
800 Other Expenditure				
(9)	01 Central Plan/Centrally Sponsored Scheme			
	O	23,30.00	23,30.00	
			5,93.12	
				(-)17,36.88
(10)	02 Special Component Plan for Scheduled Castes			
	O	1,80.00	1,80.00	
			1,54.85	
				(-)25.15
4711 Capital Outlay on Flood Control Projects				
<i>01 Flood Control</i>				
103 Civil Works				
(11)	02 Special Component Plan for Scheduled Castes			
	O	1,00.00	1,00.00	
			89.71	
				(-)10.29
4801 Capital Outlay on Power Projects				
<i>05 Transmission and Distribution</i>				
190 Investments in Public Sector and other undertakings				
(12)	97 External Aided Projects			
	O	9,17.14	9,17.14	
			2,84.94	
				(-)6,32.20
5055 Capital Outlay on Road Transport				
<i>00</i>				
800 Other Expenditure				

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(13)	03 Scheduled Caste candidate's free Training in Driver Testing Institute at Dehradun			
	O	30.00		
			12.00	0.00
	R	(-)18.00		

6801 Loans for Power Projects*05 Transmission and Distribution*

190 Investment in Government Undertakings and other Undertakings

(14) 97 External Aided Project

O	21,39.98	21,39.98	12,86.61	(-)8,53.37
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Reasons for final saving under the heads at Sl. No. (3) to (12) and (14) above have not been intimated (August 2016).

(xi) 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 Instiutes

(1) 04 Engineering College and Dwarahat

O	1,00.00	1,00.00	0.00	(-)1,00.00
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03 Sports and Youth Services

102 Sports Stadium

(2) 04 Regional Development Team and Youth Development

O	1,00.00	1,00.00	0.00	(-)1,00.00
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04 Art and Culture

800 Other Expenditure

(3) 03 Art & Culture Promotion

O	15.00	15.00	0.00	(-)15.00
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4210 Capital Outlay on Medical and Public Health*02 Rural Health Services*

110 Hospitals and Dispensaries

(4) 02 Special Component Plan for Scheduled Castes

O	1,00.00	1,00.00	0.00	(-)1,00.00
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During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	03 Construction of Morturies O	20.00	20.00	0.00 (-)20.00
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.			
(6)	04 Construction of Non-residential Buildings O	50.00	50.00	0.00 (-)50.00
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.			
	800 Other Expenditure			
(7)	02 Special Component Plan for Scheduled Castes O	30.00	30.00	0.00 (-)30.00
	<i>03 Medical Education Training and Research</i>			
	105 Allopathy			
(8)	08 Medical College Haridwar O	1,00.00	1,00.00	0.00 (-)1,00.00
(9)	09 Medical College Pithauragarh O	1,00.00	1,00.00	0.00 (-)1,00.00
	4211 Capital Account of Family Welfare			
	00			
	101 Rural Family Welfare Service			
(10)	03 Construction of Buildings for Sub-centres O	10.00	10.00	0.00 (-)10.00
	4217 Capital Outlay on Urban Development			
	<i>03 Integrated Development of Small and Medium Towns</i>			
	800 Other Expenditure			
(11)	01 Central Plan/Centrally Sponsored Scheme O	28.80	28.80	0.00 (-)28.80
	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities			
	<i>01 Welfare of Scheduled Castes</i>			
	277 Education			
(12)	01 Central Plan/Centrally Sponsored Scheme O	50.01	50.01	0.00 (-)50.01
	During 2013-14 and 2014-15 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)
(13)	05 Construction of Residential School in every District for Scheduled Caste Boys/girls			
	O	1,00.00	1,00.00	0.00
				(-),1,00.00
	4235 Capital Outlay on Social Security and Welfare			
	02 Social Welfare			
	102 Child Welfare			
(14)	01 Central Plan/Centrally Sponsored Scheme			
	O	27,13.00	27,13.00	0.00
				(-),27,13.00
	800 Other Expenditure			
(15)	03 Construction of Directorate Building			
	O	10.00	10.00	0.00
				(-),10.00
	4406 Capital Outlay on Forestry and Wild Life			
	00			
	101 Forest Conservation, Development and Fostering			
(16)	01 Centrally Planed/ Central Sponsored Schemes			
	O	0.01		
			20.01	0.00
	S	20.00		(-),20.01
	4515 Capital Outlay on other Rural Development Programmes			
	00			
	102 Community Development			
(17)	01 Central Plan/Centrally Sponsored Scheme			
	O	5,00.01	5,00.01	0.00
				(-),5,00.01
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.			
	4700 Capital Outlay on Major Irrigation			
	06 Irrigation Canals under Construction/Other Schemes			
	800 Other Expenditure			
(18)	02 Other Maintenance Expenses			
	O	1,00.00	1,00.00	0.00
				(-),1,00.00
	4711 Capital Outlay on Flood Control Projects			
	01 Flood Control			
	103 Civil Works			

Grant No. 30 WELFARE OF SCHEDULED CASTES concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(19)	01 Central Plan/Centrally Sponsored Scheme			
	O	10,00.00	10,00.00	0.00
				(-)10,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2016).

(xii) Excess occurred under the following head:

4202 Capital Outlay on Education, Sports, Art and Culture

02 Technical Education

104 Polytechnics

03 Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls)

O	50.00	50.00	61.27	(+)11.27
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Actual expenditure includes O.B. Suspense adjustment of 2013-14 amounting to ₹ 61,27,000.

Reasons for final excess under the above head have not been intimated (August 2016).

Grant No. 31 WELFARE OF SCHEDULED TRIBES

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

Revenue:

2202	General Education
2203	Technical Education
2204	Sports and Youth Services
2205	Art and Culture
2210	Medical and Public Health
2211	Family Welfare
2215	Water Supply and Sanitation
2217	Urban Development
2220	Information and Publicity
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities
2230	Labour and Employment
2235	Social Security and Welfare
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

Voted-

Original	2,58,10,30	3,12,91,70	1,95,06,70	(-)1,17,85,00
Supplementary	54,81,40			
Amount surrendered during the year (March 2016)				33,94,00

The expenditure under Revenue Voted section of the grant does not include ₹ 2,66 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. Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-)
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(₹ in thousands)

Capital:

4202	Capital Outlay on Education, Sports, Art and Culture
4210	Capital Outlay on Medical and Public Health
4217	Capital Outlay on Urban Development
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & 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	96,26,96			
		1,17,20,32	55,68,66	(-)61,51,66
Supplementary	20,93,36			
Amount surrendered during the year (March 2016)				8,05,93

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

- (i) Out of final saving of ₹ 1,17,85.00 lakh, only ₹ 33,94.00 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹ 1,17,85.00 lakh, supplementary grant of ₹ 54,81.40lakh obtained in November 2015 proved unnecessary.
- (iii) There was persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	1,39,15.53	94,94.88	44,20.65
2011-12	1,43,79.95	98,44.47	45,35.48
2012-13	1,53,53.68	1,16,85.39	36,68.29
2013-14	1,91,48.57	1,32,49.97	58,98.60
2014-15	2,94,23.92	1,98,65.23	95,58.69

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

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

2202 General Education*01 Elementary Education*

101 Government Primary Schools

(1) 01 Central Plan/Centrally Sponsored Schemes

O 6,60.00

4,31.17 4,31.17 0.00

R (-)2,28.83

Surrender of ₹ 2,28.83 lakh on 31 March 2016 was stated to be due to non-sanction of fund by Central Government relative to State Government Fund Provision.

800 Other Expenditure

(2) 01 Central Plan/Centrally Sponsored Schemes

O 21,47.63

S 8,00.82 13,63.85 13,63.85 0.00

R (-)15,84.60

Surrender of ₹ 15,84.60 lakh on 31 March 2016 was stated to be due to non-sanction of fund by Central Government relative to State Government Funds Provision.

02 Secondary Education

796 Tribal Area Sub-Plan

(3) 03 Establishment of Inter-State High Schools

O 27.71

S 24.00 44.90 46.03 (+)1.13

R (-)6.81

Surrender of ₹ 6.81 lakh on 31 March 2016 was due to saving in D.A, Other Allowances, Office Furniture, Tools & Plant, Commercial and Special Services, Medical Reimbursement and Leave Travel Expense.

800 Other expenditure

(4) 01 Central Plan/Centrally Sponsored Scheme

O 8,15.40

S 7,23.95 3,58.44 3,58.44 0.00

R (-)11,80.91

Surrender of ₹ 11,80.91 lakh on 31 March 2016 was stated to be due to saving in grant-in-aid for National Secondary Education Campaign.

2203 Technical Education*00*

112 Engineering/Technical Colleges and Institute

(5) 97 External Aided Projects

O 1,12.50 1,12.50 54.09 (-)58.41

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2204 Sports and Youth Services			
	<i>00</i>			
	796 Tribal Area Sub-Plan			
(6)	02 Organising Tournaments			
	O	10.00	10.00	2.50
				(-)7.50
(7)	03 Organising Training Camps			
	O	8.00	8.00	2.00
				(-)6.00
	2210 Medical and Public Health			
	<i>03 Rural Health Services-Allopathy</i>			
	796 Tribal Area Sub-Plan			
(8)	01 Central Plan/Centrally Sponsored Schemes			
	O	1,90.00	1,90.00	97.20
				(-)92.80
(9)	03 Establishment of Community Health Centre			
	O	1,31.78	1,31.78	44.70
				(-)87.08
(10)	05 Establishment of Primary Health Centres			
	O	49.61	49.61	14.62
				(-)34.99
	<i>06 Public Health</i>			
	101 Prevention and Control of diseases			
(11)	99 Various Health Schemes Organised by the State Government under Public Co- relation			
	O	1,50.00	1,50.00	72.00
				(-)78.00
	2211 Family Welfare			
	<i>00</i>			
	796 Tribal Area Sub-Plan			
(12)	01 Central Plan/Centrally Sponsored Scheme			
	O	4,27.95	4,27.95	2,22.02
				(-)2,05.93
	2215 Water Supply and Sanitation			
	<i>01 Water Supply</i>			
	102 Rural Water Supply Programmes			
(13)	01 Central Plan/Centrally sponsored Schemes			
	O	4,87.01		
			7,63.87	3,78.65
	S	2,76.86		(-)3,85.22
(14)	04 Installation of Hand Pump			
	O	1,00.00	1,00.00	76.33
				(-)23.67

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2217 Urban Development			
	03 <i>Integrated Development of Small and Medium Towns</i>			
	800 Other Expenditure			
(15)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,10.11	1,10.11	18.43
				(-91.68)
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
	02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
(16)	01 Hostels Maintenance for Scheduled Castes Scheduled Tribes Students			
	O	29,76.87		
			41,46.53	24,28.54
	S	11,69.66		(-17,17.99)
(17)	03 Girls Hostels Maintenance for Scheduled Tribes Students			
	O	1,29.93		
			1,34.93	1,09.32
	S	5.00		(-25.61)
(18)	04 Government Aashram System School's Maintenance for Scheduled Tribes Students			
	O	15,94.41		
			17,86.94	16,02.15
	S	1,92.53		(-1,84.79)
	Actual expenditure includes O.B. Suspense adjustment of 2014-15 amounting to ₹ 44,012.			
(19)	06 Establishment of Government Industrial Training Institutes			
	O	2,61.29	2,61.29	2,29.10
				(-32.19)
(20)	07 Grant to Aided Libraries/hostels and Primary Schools			
	O	3,20.00	3,20.00	36.55
				(-2,83.45)
	800 Other expenditure			
(21)	10 Integrated Tribal Development Projects			
	O	43.50	43.50	37.20
				(-6.30)
(22)	15 Management of Eklavya Boarding Schools			
	O	1,53.52	1,53.52	85.88
				(-67.64)
(23)	16 Development Projects for Scheduled Tribes			
	O	50.00	50.00	10.40
				(-39.60)

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(24)	20 Tribal Advisory Council O	17.86	17.86	6.25 (-)11.61
(25)	21 Grant-in-Aid to Scheduled Tribes for their Daughter's Marriage O	1,00.00	6,00.00	3,52.55 (-)2,47.45
	S	5,00.00		

2230 Labour and Employment*02 Employment Service*

796 Tribal Area Sub-Plan

(26)	01 Establishment of Guidance/education Centre O	1,10.00	61.74	61.70 (-)0.04
	R	(-)48.26		

Surrender of ₹ 48.26 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, D.A. and Commercial & Special Services.

(27)	02 Distinct Employment Centre for Tribal Candidates at Kalsi (Dehradun) O	31.00	19.64	19.63 (-)0.01
	R	(-)11.36		

Surrender of ₹ 11.36 lakh on 31 March 2016 was due to saving in various items of Establishment Expenses mainly in Pay, D.A. and Other Allowances.

03 Training

796 Tribal Area Sub-Plan

(28)	03 Training Scheme for Craftsmen O	5,03.20	5,03.20	1,01.18 (-)4,02.02
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2235 Social Security and Welfare*02 Social Welfare*

796 Tribal Area Sub-Plan

(29)	01 Central Plan/Centrally Sponsored Schemes O	13,80.69	13,80.69	7,63.25 (-)6,17.44
(30)	04 Nutrients provided by the State Government under Integrated Child Development Project O	5,46.03	5,46.03	4,37.38 (-)1,08.65

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(31)	10 Farmer Pension Scheme			
	O	1,50.00		
			73.00	
	R	(-)77.00	72.95	(-)0.05
	Reduction in provision through re-appropriation by ₹ 77.00 lakh on 21 March 2016 was due to saving in Farmer Pension Scheme.			
	<i>60 Other Social Security and Welfare Programmes</i>			
	800 Other Expenditure			
(32)	01 Central Plan/Centrally Sponsored Scheme			
	O	6,20.00	6,20.00	
			2,92.31	(-)3,27.69
	2401 Crop Husbandry			
	<i>00</i>			
	109 Extension and Farmers' Training			
(33)	01 Central Plan/centrally Sponsored Scheme			
	O	2,00.00		
			1,85.33	
	R	(-)14.67	34.57	(-)1,50.76
	Surrender of ₹ 14.67 lakh on 31 March 2016 was due to saving in grant-in-aid for National Agriculture Extension and Technology Mission.			
	119 Horticulture and Vegetable Crops			
(34)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,92.97	1,92.97	
			67.50	(-)1,25.47
	796 Tribal Area Sub-Plan			
(35)	03 Horticulture Development for Tribal Areas/personal Development in Uttarakhand			
	O	22.83	22.83	
			14.27	(-)8.56
(36)	04 Strengthening of Government Gardens			
	O	39.00	39.00	
			25.36	(-)13.64
	800 Other Expenditure			
(37)	01 Central Plan/Centrally Sponsored Scheme			
	O	6,07.02		
			5,95.47	
	R	(-)11.55	72.73	(-)5,22.74
	Surrender of ₹ 11.55 lakh on 31 March 2016 was due to saving in Other Expense.			

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2425 Co-operation			
	00			
	796 Tribal Area Sub-Plan			
(38)	05 Co-operative Partnership Scheme			
	O	70.00		
			1,20.00	70.00
				(-)50.00
	S	50.00		

Reasons for final saving under the above heads have not been intimated (August 2016).

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

2202 General Education

02 Secondary Education

800 Other expenditure

(1)	03 Free Course Books for 9th to 12 Classes Scheduled Tribes Students			
	O	1,08.00		
	S	39.81	0.00	0.00
	R	(-)1,47.81		

During 2014-15 also, entire provision under the above head remained un-utilised. Surrender of entire provision on 31 March 2016 was stated to be due to that there is an investigation have been set-up by the Government in the Scheme. Investigation Report is yet to be disclosed. Hence Scheme for distribution of free Course Books for 9th to 12th Class Scheduled Tribes Student could not be commenced and entire provision under the Scheme was surrendered.

03 University and Higher Education

796 Tribal Area Sub-Plan

(2)	03 Strengthening Degree Colleges			
	O	9.00		
			0.00	0.00
	R	(-)9.00		
(3)	05 Laptop Distribution Scheme for BPL Students, studying in Engineering and Medical Classes			
	O	1,50.00		
			0.00	0.00
	R	(-)1,50.00		

During 2014-15 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)
	800 Other Expenditure			
(4)	01 Central Plan/Centrally Sponsored Scheme			
	O	1,00.00	1,00.00	0.00
				(-1,00.00)
	2203 Technical Education			
	00			
	112 Engineering/Technical Colleges and Institute			
(5)	04 Grant-in-Aid to Engineering College Dwarahat (Almora)			
	O	35.00	35.00	0.00
				(-35.00)
	2210 Medical and Public Health			
	03 Rural Health Services-Allopathy			
	796 Tribal Area Sub-Plan			
(6)	06 Establishment of Health Sub-centres (State financed)			
	O	13.80	13.80	0.00
				(-13.80)
	During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.			
	2217 Urban Development			
	03 Integrated Development of Small and Medium Towns			
	191 Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
(7)	01 Central Plan/Centrally Sponsored Schemes			
	O	80.00	80.00	0.00
				(-80.00)
	During 2014-15 also, entire provision under the above head remained un-utilised.			
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
	02 Welfare of Scheduled Tribes			
	001 Direction and Administration			
(8)	04 Establishment of Uttarakhand Scheduled Tribes Commission			
	O	30.30	30.30	0.00
				(-30.30)
	During 2014-15 also, entire provision under the above head remained un-utilised.			
	277 Education			
(9)	09 Free Laptop distribution Scheme to Scheduled Tribe Students under Medical and Engineering Training			
	O	1,00.00	1,00.00	0.00
				(-1,00.00)
	During 2014-15 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)
	794 Special Central Assistance for Tribal Sub-Plan			
(10)	01 Central Plan/Centrally Sponsored Scheme			
	O	9,00.00		
			5,93.08	
	R	(-3,06.92)		
			0.00	(-5,93.08)
	During 2014-15 also, entire provision under the above head remained un-utilised. Reduction of entire provision through re-appropriation by ₹ 3,06.92 lakh on 14 March 2016 was due to saving in grant-in-aid for primitive Tribe and Buksa etc.			
	796 Tribal Area Sub-Plan			
(11)	01 Central Plan/Centrally Sponsored Schemes			
	O	2,20.00		
			8,47.45	
	S	6,27.45		
			0.00	(-8,47.45)
	800 Other expenditure			
(12)	07 Scheduled Tribe Student's Coaching for Civil and Allied Services prior to Examination			
	O	50.00	50.00	
			0.00	(-50.00)
(13)	12 Livelihood Incentive Scheme			
	O	10.00	10.00	
			0.00	(-10.00)
(14)	13 Shilp Gram Yojna			
	O	10.00	10.00	
			0.00	(-10.00)
(15)	22 Development of Buksa and Raji tribal			
	O	1,00.00	1,00.00	
			0.00	(-1,00.00)
	2401 Crop Husbandry			
	00			
	796 Tribal Area Sub-Plan			
(16)	12 Catalytic Scheme by Central Sponsored			
	O	30.00	30.00	
			0.00	(-30.00)
	2501 Special Programmes for Rural Development			
	01 Integrated Rural Development Programme			
	800 Other Expenditure			
(17)	01 Central Plan/Centrally Sponsored schemes			
	O	1,40.73	1,40.73	
			0.00	(-1,40.73)
	During 2014-15 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)
	2515 Other Rural Development Programmes			
	00			
	796 Tribal Area Sub-Plan			
(18)	11 Fund Aid to Backward Area			
	O	55.00	55.00	0.00
				(-55.00)
	2851 Village and Small Industries			
	00			
	102 Small Scale Industries			
(19)	01 Scheduled Tribal Sub-Plan			
	O	5.89	5.89	0.00
				(-5.89)
	103 Handloom Industries			
(20)	01 Central Plan/Centrally Sponsored Scheme			
	O	7.00	7.00	0.00
				(-7.00)
(21)	03 Strengthening of Carding/weaving Plants			
	O	12.00	12.00	0.00
				(-12.00)
	105 Khadi and Village Industries			
(22)	01 Scheduled Tribal Sub-Plan			
	O	22.00	22.00	0.00
				(-22.00)

Reasons for non-utilisation of entire provision under the above heads have not been intimated (August 2016).

(vi) Excess occurred under the following heads:

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

02 Welfare of Scheduled Tribes

277 Education

(1)	05 Scholarship and Non-recurring assistance to the Scheduled Tribe Students of Class 1 to 10			
	O	3,90.00		
			4,55.38	4,73.64
	S	65.38		(+)18.26

2235 Social Security and Welfare

02 Social Welfare

796 Tribal Area Sub-Plan

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
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(2)	03 Grant for Livelihood and Education Facilities of Helpless Widows and their Children			
	O	3,50.00		
	S	30.00	6,36.02	(-),25.34
	R	2,56.02		

Augmentation in provision through re-appropriation by ₹ 1,79.02 lakh on 31 March 2016 and ₹ 77.00 lakh on 21 March 2016 was due to requirement of fund for providing grants to Helpless widows for their livelihood.

(3)	08 Farmer / Old Age Pension			
	O	10,00.50		
	S	4,30.51	15,58.91	(-)0.56
	R	1,27.90		

Augmentation in provision through re-appropriation by ₹ 1,27.90 lakh on 14 March 2016 was due to requirement of fund for payment of pension to Old Age persons/Farmers.

2401 Crop Husbandry

00

114 Development of Oil Seeds

(4)	01 Central Plan/Centrally Sponsored Schemes			
	O	1.00		
			0.81	2.70
	R	(-)0.19		(+)1.89

2501 Special Programmes for Rural Development

01 Integrated Rural Development Programme

796 Tribal Area Sub-Plan

(5)	01 Central Plan/Centrally Sponsored Scheme			
	O	17,40.02		
			19,17.81	19,66.39
	S	1,77.79		(+)48.58

Reasons for final excess under the above heads have not been intimated (August 2016).

**Capital:
Voted-**

- (vii) Out of final saving of ₹ 61,51.66 lakh, only ₹ 8,05.93 lakh could be anticipated for surrender.
- (viii) In view of final saving ₹ 61,51.66 lakh, supplementary grant of ₹ 20,93.36 lakh obtained in November 2015 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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(ix) There was persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2010-11	89,28.25	45,63.60	43,64.65
2011-12	1,00,37.06	45,67.25	54,69.81
2012-13	94,78.11	40,50.26	54,27.85
2013-14	1,40,38.97	58,79.13	81,59.84
2014-15	1,63,12.48	1,20,75.04	42,37.44

(x) Saving occurred under the following heads:

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

201 Elementary Education

(1) 01 Central Plan/Centrally Sponsored Scheme

O	92.81	42.98	42.98	0.00
R	(-)49.83			

Surrender of ₹ 49.83 lakh on 31 March 2016 was stated to be due to non-sanction of Central share by Central Government relative to State Government Funds Provision.

202 Secondary Education

(2) 01 Central Plan/Centrally Sponsored Schemes

O	7,22.00	0.82	0.82	0.00
R	(-)7,21.18			

Surrender of ₹ 7,21.18 lakh on 31 March 2016 was stated to be due to non-allotment of central share fund from Government of India.

203 University and Higher Education

(3) 03 Government Degree Colleges

O	1,00.00	65.09	65.09	0.00
R	(-)34.91			

Surrender of ₹ 34.91 lakh on 31 March 2016 was stated to be due to non-requirement of fund.

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>03 Sports and Youth Services</i>			
	102 Sports Stadium			
(4)	03 Construction of Indoor Hall and Hostel			
	O	1,00.00	1,00.00	78.51 (-)21.49
	<i>04 Art and Culture</i>			
	800 Other Expenditure			
(5)	02 Construction of Cultural Buildings/ Community Centers for Schedule Tribes Majority Areas			
	O	1,00.00	1,00.00	12.36 (-)87.64
	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities			
	<i>02 Welfare of Scheduled Tribes</i>			
	277 Education			
(6)	01 Central Plan/Centrally Sponsored Scheme			
	O	7,66.00	7,66.00	1,00.00 (-)6,66.00
(7)	05 Upgradation of Infrastructural facilities in Government Scheduled Tribes Hostels			
	O	1,50.00	1,50.00	43.78 (-)1,06.22
(8)	06 Upgradation of Infrastructural Facilities in Government Aashram System Hostels			
	O	2,00.00	2,00.00	1,37.91 (-)62.09
(9)	07 Infrastructure facilities in Government Industrial Training Institute			
	O	1,50.00	1,50.00	10.86 (-)1,39.14
	800 Other expenditure			
(10)	03 Development of Infrastructural facility in Scheduled Tribes Areas			
	O	1,00.00	1,00.00	67.89 (-)32.11
	4515 Capital Outlay on other Rural Development Programmes			
	<i>00</i>			
	796 Tribal Area Sub-Plan			
(11)	01 Acquisition of Land/ Payment of N.P.B under Pradhan Mantri Gramin Sadak Vikas Yojna			
	O	2,40.00	2,40.00	84.80 (-)1,55.20
(12)	03 My Village My Road			
	O	2,00.00	2,00.00	51.80 (-)1,48.20

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	4702 Capital Outlay on Minor Irrigation			
	00			
	800 Other Expenditure			
(13)	01 Central Plan/Centrally Sponsored Scheme			
	O	11,55.00	11,55.00	39.35 (-)11,15.65
	4711 Capital Outlay on Flood Control Projects			
	01 Flood Control			
	103 Civil Works			
(14)	01 Central Plan/Centrally Sponsored Scheme			
	O	5,00.00	5,00.00	0.07 (-)4,99.93
	4801 Capital Outlay on Power Projects			
	05 Transmission and Distribution			
	190 Investments in Public Sector and other undertakings			
(15)	97 External Aided Projects			
	O	1,58.00	1,58.00	47.49 (-)1,10.51
	5054 Capital Outlay on Roads and Bridges			
	04 District & Other Roads			
	796 Tribal Area Sub-Plan			
(16)	01 New Construction Work			
	O	30.00	30.00	0.95 (-)29.05
(17)	02 Running Construction Work			
	O	13,00.00		
			33,00.00	24,20.39 (-)8,79.61
	S	20,00.00		
(18)	03 Land Acquisition for Roads/buildings/bridges			
	O	1,50.00	1,50.00	1,18.98 (-)31.02
	6801 Loans for Power Projects			
	05 Transmission and Distribution			
	796 Tribal Area Sub-Plan			
(19)	97 External Aided Projects			
	O	3,56.66	3,56.66	2,14.44 (-)1,42.22

Reasons for final saving under the above heads have not been intimated (August 2016).

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

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

4202 Capital Outlay on Education, Sports, Art and Culture

02 Technical Education

104 Polytechnics

(1)	03 Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls)			
	O	50.00	50.00	0.00 (-)50.00

During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.

105 Engineering/Technical Colleges and Instiutes

(2)	05 Engineering College Dwarahat (Almora)			
	O	15.00	15.00	0.00 (-)15.00

4210 Capital Outlay on Medical and Public Health

03 Medical Education Training and Research

796 Tribal Area Sub-Plan

(3)	04 Establishment of Nursing School			
	O	50.00	50.00	0.00 (-)50.00

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

02 Welfare of Scheduled Tribes

190 Investment in Public Sector and Other Undertakings

(4)	03 Self-Employment Share Capital (49 Per cent Central Assistance) for Scheduled Tribes			
	O	51.00	51.00	0.00 (-)51.00

796 Tribal Area Sub-Plan

(5)	01 Central Plan/Centrally Sponsored Scheme			
	O	9,14.80	9,14.80	0.00 (-)9,14.80

800 Other expenditure

(6)	05 Directorate of Welfare for Scheduled Tribes			
	O	50.00	50.00	0.00 (-)50.00

4515 Capital Outlay on other Rural Development Programmes

00

102 Community Development

Grant No. 31 WELFARE OF SCHEDULED TRIBES concld.

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

(7)	01 Central Plan/Centrally Sponsored Scheme O	2,00.01	2,00.01	0.00	(-)2,00.01
-----	---	---------	---------	------	------------

During 2013-14 and 2014-15 also, entire provision under the above head remained un-utilised.

(8)	796 Tribal Area Sub-Plan 02 Central Plan/Centrally Sponsored Scheme O	40.00	40.00	0.00	(-)40.00
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4702 Capital Outlay on Minor Irrigation

00

(9)	796 Tribal Area Sub-Plan 05 Grant for Deep Boring O	27.50	27.50	0.00	(-)27.50
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During 2013-14 and 2014-15 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 2016).

(xii) Excess occurred under the following heads:

4700 Capital Outlay on Major Irrigation

06 Irrigation Canals under Construction

(1)	796 Tribal Area Sub-Plan 03 Construction of Irrigation Canals O	1,00.50	1,00.50	1,07.78	(+)7.28
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4702 Capital Outlay on Minor Irrigation

00

(2)	796 Tribal Area Sub-Plan 02 Construction of Artisan Wells in Tribal Block Development Divisions under Minor Irrigation Scheme O	49.50	49.50	2,95.82	(+)2,46.32
(3)	03 Construction of Gul, Houj and Pipelines for Tribal Areas O	60.00	60.00	87.50	(+)27.50

Reasons for final excess under the above heads have not been intimated (August 2016).

APPENDIX -1

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

Expenditure met out of Advances from the Contingency Fund sanctioned during the year 2015 - 2016 but not recouped to the Fund till the close of the year.

Sl. No.	Grant No.	Major Head of Account	Expenditure from the advance
			(₹ in thousands)
1	03	2013 - Council of Ministers	10,23,99
2	03	4059 - Capital Outlay on Public Works	19,20,55
3	04	2014 - Administration of Justice	4,01,60
4	07	2040 - Taxes on Sales, Trade etc.	3,32,82
5	07	2052 - Secretariat - General Services	17,85
6	09	2051 - Public Service Commission	1,72,26
7	10	2055 - Police	40,46,79
8	11	2202 - General Education	3,09,75
9	13	4217 - Capital Outlay on Urban Development	5,80,00
10	14	2220 - Information and Publicity	10,09,31
11	15	2235 - Social Security and Welfare	1,50,00
12	17	2401 - Crop Husbandry	1,04,07,97
13	17	6401 Loans for Crop Husbandry	88,40,00
14	19	2515 - Other Rural Development Programmes	21,79,24
15	22	3054 - Roads and Bridges	30,51
16	22	5054 Capital Outlay on Roads and Bridges	58,34,69
17	23	2851 - Village and Small Industries	1,30,00
18	25	4408 - Capital Outlay on Food Storage and Warehousing	3,60
19	27	4406 - Capital Outlay on Forestry and Wild Life	10,00,00
20	28	2404 - Dairy Development	1,37,04
21	30	2401 Crop Husbandry	15,81
22	31	2401 Crop Husbandry	2,66
TOTAL			3,85,46,44

APPENDIX- II

(Reference: Table at Page No. xiii)

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

Serial Number	Grant	Bugdet	Estimate	
			Revenue (₹ in thousand)	Capital
1	17-Agriculture Works & Research	...		30,00,00
2	18-Co-operative	...		...
3	20-Irrigation & Flood	...		...
4	22-Public Work	...		...
5	25-Food	...		23,00,00,00
6	29-Horticulture Development	...		5,00,00
TOTAL		...		23,35,00,00

Actual		Actuals compared with Budget Estimates	
		More (+)	
		Less (-)	
Revenue (₹ in thousand)	Capital	Revenue (₹ in thousand)	Capital
...	31,18,04	...	(+)1,18,04
...	6,10,38	...	(+)6,10,38
98,60	42,40,96	(+)98,60	(+)42,40,96
...	79,60,38	...	(+)79,60,38
...	22,39,92,87	...	(-)60,07,13
...	...	...	(-)5,00,00
98,60	23,99,22,63	(+)98,60	(+)64,22,63

APPENDIX -III

[Reference: Comment (vi), Grant 20]

Suspense transactions - Irrigation Department - Revenue Portion

(₹ in lakhs)

Head	Opening Balance on 1st April, 2015 (Debit +) (Credit -)	Debit	Credit	Net	Recovery 2015-2016	Closing Balance on 31 March 2016 (OB(+)) Net -Recovery) (Debit +) (Credit -)
2701-Medium Irrigation-						
Suspense Stock	(+)83,27.11	(+)53.96	(-)6.94	(+)47.02	45.65	(+)83,28.48
Miscellaneous Work Advances	(-)9.03	(+)51.56	(-)0.02	(+)51.54	52.95	(-)10.44
Workshope Suspense	(+)4,36.51	...	...	....	...	(+)4,36.51
Total	(+)87,54.59	(+)1,05.52	(-)6.96	(+)98.56	98.60	(+)87,54.55
2702-Minor Irrigation						
Suspense Stock	...	...	...	...	...	...
Miscellaneous Work Advances	...	...	...	...	...	...
Workshope Suspense	...	...	...	...	...	...
Total	...	...	...	...	...	...

APPENDIX -IV

[Reference: Comment (xii), Grant 20]

Suspense transactions - Irrigation Department - Capital Portion

(₹ in lakhs)

Head	Opening Balance on 1st April, 2015 (Debit +) (Credit -)	Debit	Credit	Net	Recovery 2015-16	Closing Balance on 31st March 2016 (OB + Net - Recovery) (Debit +) (Credit -)
4700-Capital Outlay on Major Irrigation						
Suspense Stock	(+)2,68,30.74	(+)41,56.64	(-)0.01	(+)41,56.63	41,48.92	(+)2,68,38.45
Miscellaneous Work Advances	(+)60,89.34	(+)69.44	(-)0.18	(+)69.26	51.74	(+)61,06.86
Total	(+)3,29,20.08	(+)42,26.08	(-)0.19	(+)42,25.89	42,00.66	(+)3,29,45.31
4701-Capital Outlay on Medium Irrigation						
Suspense Stock	(-)7.82	...	...	...	...	(-)7.82
Miscellaneous Work Advances	...	...	...	...	...	...
Total	(-)7.82	...	...	...	...	(-)7.82
4702-Capital Outlay on Minor Irrigation						
Suspense Stock	(-)1,31,08.24	...	...	...	...	(-)1,31,08.24
Miscellaneous Work Advances	(-)13.66	...	...	...	...	(-)13.66
Workshop Suspense	...	...	...	...	...	...
Total	(-)1,31,21.90	...	...	...	...	(-)1,31,21.90

APPENDIX -V

[Reference: Comment (xiii), Grant 22]

Suspense Transactions - Public Works Department

(₹ in lakhs)

Head	Opening Balance on 1st April, 2015 (Debit +) (Credit -)	Debit	Credit	Net	Recovery 2015-16	Closing Balance on 31 March 2016 (OB + Net - Recovery) (Debit +) (Credit -)
5054-Capital Outlay on Roads and Bridges						
Suspense Stock	(+) 1,65,20.46	(+) 44,16.48	(-) 35.64	(+) 43,80.84	44,56.40	(+) 1,64,44.90
Miscellaneous Public Works Advances	(+) 2,62,18.42	(+) 34,07.14	(-) 79.19	(+) 33,27.95	35,03.98	(+) 2,60,42.39
Total	(+) 4,27,38.88	(+) 78,23.62	(-) 1,14.83	(+) 77,08.79	79,60.38	(+) 4,24,87.29

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