

सत्यमेव जयते

APPROPRIATION ACCOUNTS

(2019-20)



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



Government of Uttarakhand

Government of Uttarakhand

APPROPRIATION ACCOUNTS

For the year 2019-20

GOVERNMENT OF UTTARAKHAND

TABLE OF CONTENTS

	Pages (s)
TABLE OF CONTENTS	i
INTRODUCTORY	iii
SUMMARY OF APPROPRIATION ACCOUNTS	iv
CERTIFICATE OF COMPTROLLER AND AUDITOR GENERAL OF INDIA	xv
GRANT/APPROPRIATION NUMBER & NAME -	
01 LEGISLATURE	1
02 GOVERNOR	3
03 COUNCIL OF MINISTERS	5
04 JUDICIAL ADMINISTRATION	8
05 ELECTION	14
06 REVENUE & GENERAL ADMINISTRATION	17
07 FINANCE, TAX, PLANNING, SECRETARIAT & MISCELLANEOUS SERVICES	25
08 EXCISE	48
09 PUBLIC SERVICE COMMISSION	49
10 POLICE & JAIL	52
11 EDUCATION, SPORTS, YOUTH WELFARE & CULTURE	61
12 MEDICAL, HEALTH & FAMILY WELFARE	84
13 WATER SUPPLY, HOUSING & URBAN DEVELOPMENT	94
14 INFORMATION	103
15 WELFARE	106
16 LABOUR & EMPLOYMENT	119
17 AGRICULTURE WORKS & RESEARCH	125
18 CO-OPERATIVE	131
19 RURAL DEVELOPMENT	134
20 IRRIGATION & FLOOD	140
21 ENERGY	149
22 PUBLIC WORK	153
23 INDUSTRIES	159
24 TRANSPORT	166
25 FOOD	172
26 TOURISM	176
27 FOREST	180
28 ANIMAL HUSBANDRY	188
29 HORTICULTURE DEVELOPMENT	194
30 WELFARE OF SCHEDULED CASTES	199
31 WELFARE OF SCHEDULED TRIBES	216

APPENDICES

APPENDIX I	Expenditure met out of advances from the Contingency Fund sanctioned during the year 2019-2020 but not recouped to the fund till the close of the year.	233
APPENDIX II	Statement showing Grant-wise details of estimates and actual in respect of recoveries adjusted in the accounts in reduction of expenditure.	234
APPENDIX III	Suspense Transactions-Irrigation Department-Revenue Portion.	236
APPENDIX IV	Suspense Transactions-Irrigation Department-Capital Portion.	237
APPENDIX V	Suspense Transactions-Public Works Department.	238

INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttarakhand for the year 2019-2020 presents the Accounts of sums expended in the year ended 31 March 2020 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	70,68,51	15,60,00	64,65,44	12,00,09
Charged	2,24,82	--	2,23,80	--
02. GOVERNOR				
Voted	--	--	--	--
Charged	12,93,19	--	9,30,99	--
03. COUNCIL OF MINISTERS				
Voted	46,51,90	60,00,00	36,70,68	42,07,90
Charged	--	--	--	--
04. JUDICIAL ADMINISTRATION				
Voted	2,20,28,61	55,40,00	1,61,64,54	26,41,31
Charged	47,25,64	--	36,44,96	--
05. ELECTION				
Voted	1,51,98,97	11,00,00	1,19,72,30	11,00,00
Charged	--	--	--	--
06. REVENUE & GENERAL ADMINISTRATION				
Voted	11,21,42,36	4,10,25,01	8,30,37,99	1,97,90,25
Charged	2,82,50	--	2,09,51	--
07. FINANCE, TAX, PLANNING, SECRETARIAT & MISCELLANEOUS SERVICES				
Voted	95,54,41,34	2,96,55,47	81,49,42,08	90,30,27
Charged	56,75,69,45	28,76,31,00	46,54,78,86	90,96,03,18
08. EXCISE				
Voted	29,63,39	--	25,39,78	--
Charged	--	--	--	--

SUMMARY OF

Number and Name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
(₹ in thousand)				
(1)	(2)	(3)	(4)	(5)
09. PUBLIC SERVICE COMMISSION				
Voted	16,19,24	2,00,00	14,39,14	2,00,00
Charged	27,64,02	1,00,00	19,15,18	--
10. POLICE & JAIL				
Voted	19,70,56,34	53,72,65	18,20,88,34	36,06,51
Charged	--	--	--	--
11. EDUCATION, SPORTS, YOUTH WELFARE & CULTURE				
Voted	83,79,76,63	4,47,23,43	74,02,91,24	2,57,91,14
Charged	--	--	--	--
12. MEDICAL, HEALTH & FAMILY WELFARE				
Voted	23,02,24,31	1,88,21,65	17,82,43,01	97,59,50
Charged	--	--	--	--
13. WATER SUPPLY, HOUSING & URBAN DEVELOPMENT				
Voted	6,81,49,01	14,32,14,01	5,20,75,06	10,15,40,98
Charged	--	--	--	--
14. INFORMATION				
Voted	76,04,13	63,17	55,99,57	1,76
Charged	--	--	--	--
15. WELFARE				
Voted	18,59,21,41	1,09,36,07	14,44,05,00	70,14,21
Charged	--	--	--	--
16. LABOUR & EMPLOYMENT				
Voted	4,35,22,46	15,34,49	2,88,77,70	4,21,74
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	12,07,27,53	25,00,05	8,88,89,38	37,17,65
<i>Charged</i>	--	--	--	--
18. CO-OPERATIVE				
Voted	87,06,32	1,00,00,01	50,94,25	99,97,99
<i>Charged</i>	--	--	--	--
19. RURAL DEVELOPMENT				
Voted	10,26,13,11	13,56,43,54	6,83,16,43	11,44,42,95
<i>Charged</i>	--	--	--	--
20. IRRIGATION & FLOOD				
Voted	5,77,71,57	6,39,99,05	4,23,94,43	3,34,27,95
<i>Charged</i>	--	--	--	--
21. ENERGY				
Voted	14,20,13	3,51,32,55	12,63,81	1,39,11,54
<i>Charged</i>	--	--	--	--
22. PUBLIC WORK				
Voted	8,93,28,10	12,29,00,01	6,66,67,78	8,48,83,24
<i>Charged</i>	7,46,00	--	4,69,00	--
23. INDUSTRIES				
Voted	2,96,18,75	48,69,37	2,21,30,60	26,71,22
<i>Charged</i>	--	--	--	--
24. TRANSPORT				
Voted	1,22,36,09	1,73,50,02	1,02,80,67	30,47,35
<i>Charged</i>	--	--	--	--

SUMMARY OF

Number and Name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue	Capital	Revenue	Capital
	(₹ in thousand)			
(1)	(2)	(3)	(4)	(5)
25. FOOD				
Voted	2,25,58,98	28,50,02	48,52,17	10,11,08,03
<i>Charged</i>	--	--	--	--
26. TOURISM				
Voted	98,75,11	1,32,60,02	57,52,30	88,69,07
<i>Charged</i>	--	--	--	--
27. FOREST				
Voted	10,30,27,35	90,59,96	6,31,28,38	36,76,14
<i>Charged</i>	--	--	--	--
28. ANIMAL HUSBANDRY				
Voted	3,44,01,62	37,62,69	2,93,72,10	13,22,73
<i>Charged</i>	--	--	--	--
29. HORTICULTURE DEVELOPMENT				
Voted	3,28,85,99	11,85,07	2,60,87,16	8,77,37
<i>Charged</i>	1,72,55	--	1,06,02	--
30. WELFARE OF SCHEDULED CASTES				
Voted	12,09,53,24	3,26,65,51	8,29,57,32	2,38,00,03
<i>Charged</i>	--	--	--	--
31. WELFARE OF SCHEDULED TRIBES				
Voted	3,84,32,74	1,32,21,59	2,39,02,84	97,77,38
<i>Charged</i>	--	--	--	--
Total				
Voted	3,47,61,25,24	77,81,45,41	2,81,29,01,49	60,18,36,30
<i>Charged</i>	57,77,78,17	28,77,31,00	47,29,78,32	90,96,03,18
GRAND TOTAL	4,05,39,03,41	1,06,58,76,41	3,28,58,79,81	1,51,14,39,48

APPROPRIATION ACCOUNTS**Expenditure Compared with total grant/appropriation**

Saving		Excess		Percentage of Saving(-)/excess(+)			
Revenue	Capital	Revenue	Capital	2019-20		2018-19	
(6)	(7)	(8)	(9)	Revenue	Capital	Revenue	Capital
(₹ in thousand)				(10)	(11)	(12)	(13)
1,77,06,81	--	--	9,82,58,01	(-78.49	(+3447.63	(-33.55	(+7442.13
--	--	--	(9,82,58,01,230)	--	--	--	--
41,22,81	43,90,95	--	--	(-41.75	(-33.11	(-19.42	(-48.95
--	--	--	--	--	--	--	--
3,98,98,97	53,83,82	--	--	(-38.73	(-59.42	(-17.33	(-56.02
--	--	--	--	--	--	--	--
50,29,52	24,39,96	--	--	(-14.62	(-64.85	(-8.03	(-67.12
--	--	--	--	--	--	--	--
67,98,83	3,07,70	--	--	(-20.67	(-25.96	(-14.51	(-68.45
66,53	--	--	--	(-38.56	--	(-0.59	--
3,79,95,92	88,65,48	--	--	(-31.41	(-27.14	(-26.74	(-29.06
--	--	--	--	--	--	--	--
1,45,29,90	34,44,21	--	--	(-37.81	(-26.05	(-33.55	(-35.77
--	--	--	--	--	--	--	--
66,32,23,75	27,57,84,72	--	9,94,75,61	(-19.08	(-22.66	(-13.73	(-7.33
10,47,99,85	1,00,00	--	62,19,72,18	(-18.14	(+216.13	(-13.98	(+221.40
76,80,23,60	27,58,84,72		72,14,47,79	(-18.95	(+41.80	(-13.76	(+60.69

Summary of Appropriation Accounts-(Contd.)

The Excess over the following Voted Grants requires regularisation:

Capital Section

- (i) 17-Agriculture Works & Research
- (ii) 25-Food

The Excess over the following Charged Appropriation requires regularisation:

Capital Section

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

The Expenditure shown in the summary of Appropriation Accounts does not include an amount of ₹ 25,77,67 thousand spent out of advances from the Contingency Fund sanctioned during 2019-20 which was not recouped to the Fund till the close of the year. The details of expenditure are given in **Appendix-I**.

The Expenditure shown in the summary of Appropriation Accounts include an amount of ₹ 94,41,53 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2019-20. It has also been shown in ₹ thousand under Grants, it pertains to.

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

Summary of Appropriation Accounts-(Concl'd.)

The reconciliation between the total expenditure according to the Appropriation Accounts for 2019-20 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	47,29,78,32	90,96,03,18	2,81,29,01,49	60,18,36,30
Deduct-Total of recoveries as shown in Appendix-II	...	...	...	4,78,40,66
Net expenditure as shown in Statement No. 11 of the Finance Accounts	47,29,78,32	90,96,03,18	2,81,29,01,49	55,39,95,64

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 2020 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Article 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position alongwith the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

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

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31 March 2020 compared with the sums specified in the schedules appended to the Appropriation Act passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

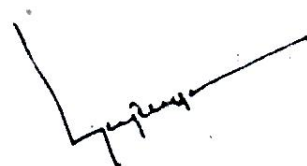
Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Uttarakhand being presented separately for the year ended 31 March 2020.

Emphasis of Matter

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

There was an excess disbursement of ₹ 7,214.48 crore over the authorization made by the State Legislature under two Grants and one Appropriation during the financial year 2019-20. Excess disbursement of ₹ 35,659.13 crore pertaining to the years 2005-06 to 2018-19 is yet to be regularised by the State Legislature. This is in violation of Article 204 and 205 of the Constitution which provides that no money shall be withdrawn from the Consolidated Fund except under appropriation made by Law by the State Legislature. This vitiates the system of budgetary and financial control and encourages financial indiscipline in management of public resources.

The Audit observation on the above issue has been detailed in the State Finances Audit Report of the Government of Uttarakhand for the year ended 31 March 2020.



Date: 22.03.2021

Place: New Delhi

(Girish Chandra Murmu)
Comptroller and Auditor General of India

		Grant No. 01 LEGISLATURE		
Major Heads		Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
Revenue:				
2011	Parliament / State/ Union Territory Legislatures			
Voted-				
	Original	63,56,01		
			70,68,51	(-)6,03,07
	Supplementary	7,12,50		
	Amount surrendered during the year (March 2020)			...
Charged-				
	Original	2,14,52		
			2,24,82	(-)1,02
	Supplementary	10,30		
	Amount surrendered during the year (March 2020)			...
Capital:				
4059	Capital Outlay on Public Works			
Voted-				
	Original	15,60,00		
			15,60,00	(-)3,59,91
	Supplementary	...		
	Amount surrendered during the year (March 2020)			...

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

- (i) Out of final saving of ₹ 6,03.07 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 6,03.07 lakh, supplementary grant of ₹ 7,12.50 lakh obtained in December 2019 proved excessive.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	28,56.26	26,44.87	2,11.39
2015-16	31,45.81	28,64.91	2,80.90
2016-17	35,30.18	31,74.93	3,55.25
2017-18	43,64.73	43,18.90	45.83
2018-19	72,34.35	69,15.19	3,19.16

Grant No. 01 LEGISLATURE conclud.

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

Revenue:**Charged-**

- (iv) Out of final saving of ₹ 1.02 lakh, no amount could be anticipated for surrender.
- (v) In view of final saving of ₹ 1.02 lakh, supplementary appropriation of ₹ 10.30 lakh obtained in December 2019 proved excessive.

Capital:**Voted-**

- (vi) Out of final saving of ₹ 3,59.91 lakh, no amount could be anticipated for surrender.
- (vii) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	1,13,10.00	93,13.22	19,96.78
2015-16	25,50.00	2,00.00	23,50.00
2016-17	20,20.00	10,27.29	9,92.71
2017-18	20,20.00	19,74.12	45.88
2018-19	31,50.00	31,45.00	5.00

- (viii) Saving occurred under the following head:

4059 Capital Outlay on Public Works

80 General

051 Construction

03 Construction of Summer Session Legislative Assembly in Gairsain

O	15,00.00	15,00.00	11,40.34	(-)3,59.66
---	----------	----------	----------	------------

Reasons for final saving under the above head have not been intimated (September 2020).

Major Head	Grant No. 02 GOVERNOR		Actual Expenditure	Excess (+) Savings (-)
	Total Appropriation			
Revenue:				
2012	President, Vice-President/ Governor/ Administrator of Union Territories			
Charged-				
	Original	12,93.19		
			12,93.19	9,30.99
	Supplementary	...		(-)3,62.20
	Amount surrendered during the year (March 2020)			...

NOTES AND COMMENTS

Revenue:

Charged-

- (i) Out of final saving of ₹ 3,62.20 lakh, no amount could be anticipated for surrender.
- (ii) There was a persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	7,40.85	6,22.05	1,18.80
2015-16	8,26.06	6,95.12	1,30.94
2016-17	12,24.91	7,43.68	4,81.23
2017-18	10,40.07	8,21.64	2,18.43
2018-19	12,52.95	9,37.41	3,15.54

- (iii) Saving occurred under the following heads:

Sl. No.	Head	Total Appropriation		Actual Expenditure	Excess (+) Savings (-)
	2012 President, Vice-President/ Governor/ Administrator of Union Territories				
	<i>03 Governor/Administrator of Union Territories</i>				
	090 Secretariat				
(1)	03 Establishment Expenses				
	O	7,72.02	7,72.02	5,28.69	(-)2,43.33

Sl. No.	Head	Grant No. 02 GOVERNOR concld.		Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
		Total Appropriation			
	101 Emoluments and Allowances of the Governor/Administrator of Union Territories				
(2)	03 Governor				
	O	92.12	92.12	42.00	(-)50.12
	103 Household Establishment				
(3)	02 Raj Bhavans Cleanliness				
	O	27.20	27.20	17.57	(-)9.63
(4)	03 Employee Category				
	O	2,63.50	2,63.50	2,20.10	(-)43.40
	105 Medical Facilities				
(5)	03 Medical Expenses				
	O	60.35	60.35	46.32	(-)14.03

Reasons for final saving under the above heads have not been intimated (September 2020).

(iv) Excess occurred under the following head:

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

03 Governor/Administrator of Union Territories

106 Entertainment Expenses

03 Entertainment/Hospitality Expenses Allowance

O 7.30

10.50 10.49 (-)0.01

R 3.20

Augmentation in provision through re-appropriation by ₹ 3.20 lakh on 12 March 2020 was due to requirement of fund for Guest Expenses.

Grant No. 03 COUNCIL OF MINISTERS

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

(₹ in thousands)

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

Original	35,42,20		
		46,51,90	36,70,68
Supplementary	11,09,70		(-)9,81,22
Amount surrendered during the year (March 2020)			...

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

Original	45,00,00		
		60,00,00	42,07,90
Supplementary	15,00,00		(-)17,92,10
Amount surrendered during the year (March 2020)			...

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

- Out of final saving of ₹ 9,81.22 lakh, no amount could be anticipated for surrender.
- In view of final saving of ₹ 9,81.22 lakh, supplementary grant of ₹ 11,09.70 lakh obtained in December 2019 proved excessive.
- There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	1,27,94.22	1,26,78.42	1,15.80
2015-16	1,57,65.67	1,16,66.47	40,99.20
2016-17	84,58.00	67,03.16	17,54.84
2017-18	64,29.99	52,31.05	11,98.94
2018-19	76,71.59	64,46.14	12,25.45

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)	04 Amount of Income Tax Payable to the Government of India borne by the State Government			
	O	50.00	50.00	24.80
				(-)25.20
	104 Entertainment and Hospitality Expenses			
(2)	03 Entertainment & Hospitality Expenses			
	O	2,50.00	2,50.00	96.53
				(-)1,53.47
(3)	04 Guest Expenses in Chief Minister's Office			
	O	1,75.00	1,75.00	41.15
				(-)1,33.85
	105 Discretionary Grant by Ministers			
(4)	05 Lump-sum Grant for Hon'bl Chief Minister's Announcements etc.			
	O	4,00.00		
			5,00.00	2,36.27
	S	1,00.00		(-)2,63.73
	108 Tour Expenses			
(5)	03 Tour Expenses of Ministers & Deputy Ministers			
	O	1,00.00	1,00.00	89.42
				(-)10.58
	800 Other Expenditure			
(6)	03 Miscellaneous Expenditure of Ministers and Deputy Ministers			
	O	6,52.20		
			9,61.90	7,36.34
	S	3,09.70		(-)2,25.56

Reasons for final saving under the above heads have not been intimated (September 2020).

Grant No. 03 COUNCIL OF MINISTERS conclud.

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

**Capital:
Voted-**

- (v) Out of final saving of ₹ 17,92.10 lakh, no amount could be anticipated for surrender.
- (vi) In view of final saving ₹ 17,92.10 lakh, supplementary grant of ₹ 15,00.00 lakh obtained in December 2019 proved unnecessary.
- (vii) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	25,00.00	24,37.55	62.45
2015-16	25,00.00	22,15.94	2,84.06
2016-17	1,00,00.00	18,69.37	81,30.63
2017-18	25,00.00	23,71.70	1,28.30
2018-19	65,00.00	54,55.97	10,44.03

- (viii) Saving occurred under the following head:

4059 Capital Outlay on Public Works

60 Other Buildings

800 Other Expenditure

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

O	45,00.00	60,00.00	42,07.90	(-)17,92.10
S	15,00.00			

Reasons for final saving under the above head have not been intimated (September 2020).

Grant No. 04 JUDICIAL ADMINISTRATION

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
Revenue:			
2014 Administration of Justice			
Voted-			
Original	2,13,15,11		
		2,20,28,61	(-)58,64,07
Supplementary	7,13,50		
Amount surrendered during the year (March 2020)			7,39,97
Charged-			
Original	45,19,00		
		47,25,64	(-)10,80,68
Supplementary	2,06,64		
Amount surrendered during the year (March 2020)			...
Capital:			
4059 Capital Outlay on Public Works			
Voted-			
Original	52,10,00		
		55,40,00	(-)28,98,69
Supplementary	3,30,00		
Amount surrendered during the year (March 2020)			...

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 58,64.07 lakh, only ₹ 7,39.97 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹ 58,64.07 lakh, supplementary grant of ₹ 7,13.50 lakh obtained in December 2019 proved unnecessary.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	1,47,71.04	1,11,97.99	35,73.05
2015-16	1,36,99.62	1,07,32.38	29,67.24
2016-17	1,77,25.17	1,22,58.19	54,66.98
2017-18	1,63,72.26	1,44,34.60	19,37.66
2018-19	2,07,64.85	1,67,91.61	39,73.24

Grant No. 04 JUDICIAL ADMINISTRATION contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2014 Administration of Justice			
	<i>00</i>			
	105 Civil and Session Courts			
(1)	01 Centrally Sponsored Scheme			
	O	0.00		
			65.50	
	S	65.50	43.99	(-)21.51
(2)	03 District and Session Judge			
	O	1,24,46.20		
			1,26,10.10	
	S	1,63.90	97,61.68	(-)28,48.42
(3)	04 Family Court			
	O	14,31.37		
			14,64.52	
	S	33.15	7,40.88	(-)7,23.64
(4)	06 Court of Railway Magistrate			
	O	56.97		
			56.97	
	S		36.94	(-)20.03
	108 Criminal Courts			
(5)	03 Regular Establishment			
	O	23,57.92		
			23,60.92	
	S	3.00	15,87.26	(-)7,73.66
	114 Legal Advisers and Counsels			
(6)	03 Advocate General			
	O	17,00.35		
			17,03.85	
	S	3.50	15,03.95	(-)1,99.90
(7)	04 Legal Advisor and Government Prosecutor			
	O	11,57.75		
	S	82.00	12,39.25	
	R	(-)0.50	10,18.04	(-)2,21.21
	Surrender of ₹ 0.50 lakh on 31 March 2020 was due to saving in Travel Expenses, Printing of form and payment of Consultancy and Special Services. Reasons for final saving of ₹ 2,21.21 lakh have not been intimated (September 2020).			

Grant No. 04 JUDICIAL ADMINISTRATION contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(8)	05 State Law Commission			
	O	24.20		
			93.35	
	S	69.15		
			38.27	(-)55.08
	800 Other Expenditure			
(9)	05 State Legal Service Authority			
	O	2,87.51		
	S	41.00	2,85.02	
	R	(-)43.49		
			1,65.60	(-)1,19.42
	Surrender of ₹ 43.49 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Travel Expenses, Transfer Travelling Allowance and Expenditure on Telephone.			
(10)	06 District Legal Service Authority			
	O	6,15.60		
	S	2,00.00	4,11.05	
	R	(-)4,04.55		
			4,52.62	(+)41.57
	Surrender of ₹ 2,00.00 lakh on 30 March 2020 and ₹ 2,04.55 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay and Dearness Allowance. Surrender of provision and then occurrence of final excess show wrong estimation of budget provision.			
(11)	09 Uttarakhand Judicial and Legal Academy			
	O	3,89.56		
			3,90.31	
	S	0.75		
			2,84.10	(-)1,06.21
(12)	10 Lok Adalat			
	O	3,73.60		
			82.17	
	R	(-)2,91.43		
			80.03	(-)2.14
	Surrender of ₹ 2,91.43 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay, Dearness Allowance and payment for Consultancy & Special Services.			
	Reasons for final saving under the heads at Sl. No. (1) to (9) & (11), (12) and final Excess at Sl. No. (10) above have not been intimated (September 2020).			

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

2014 Administration of Justice

00

800 Other Expenditure

Grant No. 04 JUDICIAL ADMINISTRATION contd...

Sl. No.	Head No.	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	08 Transfer to Advocates Welfare Fund equal to Treasury Receipts			
	O	20.00		
			30.00	
	S	10.00		
			0.00	(-)30.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			
(2)	12 State Legal Assistance Fund			
	O	10.00	10.00	
			0.00	(-)10.00
	During 2015-16 to 2018-19 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 (September 2020).			

Revenue:**Charged-**

- (vi) Out of final saving of ₹ 10,80.68 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving ₹ 10,80.68 lakh, supplementary appropriation of ₹ 2,06.64 lakh obtained in December 2019 proved unnecessary.
- (viii) There was a persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	32,27.91	24,69.00	7,58.91
2015-16	32,66.00	23,88.77	8,77.23
2016-17	52,21.50	24,09.71	28,11.79
2017-18	39,41.50	32,21.84	7,19.66
2018-19	53,76.42	35,67.28	18,09.14

- (ix) Saving occurred under the following head:

2014 Administration of Justice

00

102 High Courts

03 High Court

O	45,19.00			
		47,25.64	36,44.96	(-)10,80.68
S	2,06.64			

Reasons for final saving under the above head have not been intimated (September 2020).

Grant No. 04 JUDICIAL ADMINISTRATION contd...

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

**Capital:
Voted-**

- (x) Out of final saving of ₹ 28,98.69 lakh, no amount could be anticipated for surrender.
- (xi) In view of final saving ₹ 28,98.69 lakh, supplementary grant of ₹ 3,30.00 lakh obtained in December 2019 proved unnecessary.
- (xii) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	34,50.01	14,96.14	19,53.87
2015-16	72,00.00	42,94.21	29,05.79
2016-17	48,00.02	9,33.50	38,66.52
2017-18	18,50.02	14,74.01	3,76.01
2018-19	45,10.00	40,45.78	4,64.22

- (xiii) Saving occurred under the following heads:

4059 Capital Outlay on Public Works*60 Other Buildings*

051 Construction

(1)	01 Centrally Sponsored Scheme				
	O	40,00.00	40,00.00	17,31.00	(-)22,69.00
(2)	05 Development of Infrastructure Facilities for Judicial Work				
	O	12,00.00			
			15,00.00	9,10.31	(-)5,89.69
	S	3,00.00			

Reasons for final saving under the above heads have not been intimated (September 2020).

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

4059 Capital Outlay on Public Works*60 Other Buildings*

051 Construction

(1)	04 Construction of High Court's Guest House in Dehradun				
	O	10.00	10.00	0.00	(-)10.00

During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.

Grant No. 04 JUDICIAL ADMINISTRATION concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(2)	06 Development of Infrastructure Facilities for Advocate General			
	O	0.00		
			30.00	
	S	30.00	0.00	(-)30.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (September 2020).

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

(₹ in thousands)

Revenue:

2015 Elections

Voted-

Original	1,18,92,62			
		1,51,98,97	1,19,72,30	(-)32,26,67
Supplementary	33,06,35			
Amount surrendered during the year (March 2020)				...

The expenditure under Revenue section of the grant does not include ₹ 10,75 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

Capital:

4059 Capital Outlay on Public Works

Voted-

Original	10,00,00			
		11,00,00	11,00,00	00
Supplementary	1,00,00			
Amount surrendered during the year (March 2020)				...

NOTES AND COMMENTS

Revenue:

Voted-

- Out of final saving of ₹ 32,26.67 lakh, no amount could be anticipated for surrender.
- In view of final saving of ₹ 32,26.67 lakh, supplementary grant of ₹ 33,06.35 lakh obtained in December 2019 proved excessive.
- There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	49,88.76	47,91.09	1,97.67
2015-16	24,01.39	22,96.90	1,04.49
2016-17	65,86.80	56,76.14	9,10.66
2017-18	44,34.78	41,13.04	3,21.74
2018-19	46,88.29	35,92.92	10,95.37

Grant No. 05 ELECTION contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2015 Elections			
	00			
	103 Preparation and Printing of Electoral Rolls			
(1)	01 Centrally Sponsored Scheme			
	O	12,00.00		
			11,00.00	
	R	(-1,00.00)		(-42.12)
	Reduction in provision through re-appropriation by ₹ 1,00.00 lakh on 14 October 2019 was due to saving in Office Expenses and Other Expenditure.			
(2)	03 Legislative Assembly and Parliament (50 per cent Centrally Sponsored)			
	O	83.40		
			58.44	
	R	(-24.96)		(-6.48)
	Reduction in provision through re-appropriation by ₹ 24.96 lakh on 14 October 2019 was due to saving in various items of establishment expenses mainly in Office Expenses and Honorarium.			
(3)	05 Establishment Expenditure of Election (50% Central Share)			
	O	13,55.51		
	S	24.77	13,54.81	
	R	(-25.47)		(-2,88.61)
	Reduction in provision through re-appropriation by ₹ 25.47 lakh on 14 October 2019 was due to saving in various items of establishment expenses mainly in Honorarium, Electricity Expenses and Expenditure on Telephone.			
	105 Charges for conduct of Elections to Parliament			
(4)	03 General Election			
	O	64,65.00		
	S	11,19.00	77,34.43	
	R	1,50.43		(-9,85.67)
	Augmentation in provision through re-appropriation by ₹ 1,50.43 lakh on 14 October 2019 was due to requirement of fund to meet out Office Expenses. Augmentation in provision and then occurrence of final saving show wrong estimation of budget provision.			

Grant No. 05 ELECTION concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	106 Charges for conduct of elections to State/Union Territory Legislature			
(5)	03 General Election-State Legislative Assembly			
	O	0.10		
			38.78	
	S	38.68		(-)12.30
(6)	05 By-election State Legislative Assembly			
	O	0.09		
			1,60.09	
	S	1,60.00		(-)59.39
	109 Charges for Conduct of Election to Panchyats / Local bodies			
(7)	03 State Election Commission District Level			
	O	24,87.66		
			44,37.86	
	S	19,50.20		(-)18,24.17

Reasons for final saving under the above heads have not been intimated (September 2020).

Grant No. 06 REVENUE & GENERAL ADMINISTRATION

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

Revenue:

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

Voted-

Original	11,05,79,34	11,21,42,36	8,30,37,99	(-)2,91,04,37
Supplementary	15,63,02			
Amount surrendered during the year (March 2020)				...

Charged-

Original	2,82,50	2,82,50	2,09,51	(-)72,99
Supplementary	...			
Amount surrendered during the year (March 2020)				...

The expenditure under Revenue section of the grant includes ₹ 18,20 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2019-20.

Capital:

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

Voted-

Original	4,10,25,01	4,10,25,01	1,97,90,25	(-)2,12,34,76
Supplementary	...			
Amount surrendered during the year (March 2020)				...

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

- (i) Out of final saving of ₹ 2,91,04.37 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹ 2,91,04.37 lakh, supplementary grant of ₹ 15,63.02 lakh obtained in December 2019 proved unnecessary.

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

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

(₹ in lakhs)

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	20,66,38.12	10,28,68.00	10,37,70.12
2015-16	23,64,88.40	16,95,02.56	6,69,85.84
2016-17	28,66,81.41	15,81,83.13	12,84,98.28
2017-18	17,52,66.79	9,29,37.44	8,23,29.35
2018-19	12,34,40.67	8,61,86.63	3,72,54.04

(iv) Saving occurred under the following heads:

2029 Land Revenue

00

001 Direction and Administration

(1)	03 Land Acquisition-General Revenue Expenses				
	O	5,19.62	5,20.12	4,32.63	(-)87.49
	S	0.50			
(2)	05 Strengthening of Revenue Police				
	O	40.02	40.02	5.66	(-)34.36
(3)	06 Land Acquisition Rehabilitation and Resettlement Authority				
	O	1,16.86	1,17.86	61.91	(-)55.95
	S	1.00			
	103 Land Records				
(4)	01 Centrally Sponsored Scheme				
	O	2,24.51	2,24.51	1,99.63	(-)24.88
(5)	03 District Establishment				
	O	1,53,70.68	1,54,00.68	1,29,29.98	(-)24,70.70
	S	30.00			
(6)	07 Revenue Police and Land Record Training Center				
	O	1,35.97	2,45.97	1,93.06	(-)52.91
	S	1,10.00			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2053 District Administration			
	00			
	093 District Establishments			
(7)	03 Establishment of Collectorate			
	O	1,57,42.02		
			1,27,59.61	(-)30,42.41
	S	60.00		
(8)	05 Regarding arrangement during Legislative Assembly Session in Gairsain (Bharadisain) District Chamoli			
	O	1,50.00	64.87	(-)85.13
	101 Commissioners			
(9)	03 Headquarter Office			
	O	4,72.08		
			4,30.21	(-)48.37
	S	6.50		
	2070 Other Administrative Services			
	00			
	003 Training			
(10)	03 State Administrative Academy, Nainital			
	O	9,03.95	6,34.65	(-)2,69.30
	104 Vigilance			
(11)	04 Vigilance Establishment			
	O	11,48.66		
			9,94.92	(-)1,60.74
	S	7.00		
(12)	06 Good governance, corruption eradication and Public Service Department			
	O	18.00	4.70	(-)13.30
(13)	07 Right to Service Commission			
	O	2,34.62	1,65.35	(-)69.27
	106 Civil Defence			
(14)	03 Establishment (25 per cent Centrally Sponsored)			
	O	94.24		
			77.72	(-)18.02
	S	1.50		

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	107 Home Guards			
(15)	05 Lok Sabha Elections			
	O	4,23.00		
			3,78.50	
	R	(-)44.50		
	Reduction in provision through re-appropriation by ₹ 1.50 lakh on 18 February 2020 and ₹ 43.00 lakh on 04 March 2020 was due to saving in Office Expenses and Materials & Supplies.			
(16)	10 Payment of Insurance Premium for Home Guards			
	O	50.00	50.00	
				30.64
				(-)19.36
	800 Other Expenditure			
(17)	13 Establishment of Information Commission			
	O	3,79.50	3,79.50	
				3,31.10
				(-)48.40
	2245 Relief on account of Natural Calamities			
	<i>05 State Disaster Response Fund</i>			
	101 Transfer to Reserve Funds and Deposit Accounts SDRF			
(18)	02 Disaster Relief Fund Expenditure			
	O	3,20,00.00	3,20,00.00	
				1,75,97.04
				(-)1,44,02.96
	<i>80 General</i>			
	102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
(19)	02 Disaster Management Authority			
	O	20,79.00	20,79.00	
				13,29.61
				(-)7,49.39
(20)	06 Disaster Mitigation and Management Center			
	O	4,25.00	4,25.00	
				2,38.79
				(-)1,86.21
(21)	07 District Disaster Management Authority			
	O	5,58.37		
	S	1,70.37	5,04.82	
	R	(-)2,23.92		
	Reduction in provision through re-appropriation by ₹ 80.00 lakh on 01 August 2019 and ₹ 1,43.92 lakh on 15 January 2020 was due to saving in Pay and Training Expenses.			
(22)	11 Disaster Mitigation Fund			
	O	13,00.00	13,00.00	
				11,28.37
				(-)1,71.63
(23)	97 External Aided Schemes (SDMA)			
	O	14,00.00	14,00.00	
				9,00.00
				(-)5,00.00

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

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

	800 Other Expenditure			
(24)	01 Centrally Sponsored Scheme			
	O	1,65,10.01	43,30.99	(-)1,21,79.02

Reasons for final saving under the above heads have not been intimated (September 2020).

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

2070 Other Administrative Services

00

	105 Special Commission of Enquiry			
(1)	03 State Commission & Committees			
	O	7.22	0.00	(-)7.22

During 2016-17 to 2018-19 also, entire provision under the above head remained un-utilised.

	800 Other Expenditure			
(2)	16 Conducting Army Recruitment Rally and Other Programs			
	O	6.00	0.00	(-)6.00

During 2018-19 also, entire provision under the above head remained un-utilised.

2245 Relief on account of Natural Calamities

80 General

	102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
(3)	09 Retrofitting of Government Offices to Protect against Earthquakes and Other Disasters			
	O	7,00.00	0.00	(-)7,00.00

During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.

(4)	10 State Relief Fund			
	O	5,00.00	0.00	(-)5,00.00

During 2017-18 and 2018-19 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 (September 2020).

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

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

(vi) Excess occurred under the following heads:

2029 Land Revenue*00*

101 Collection Charges

(1) 03 Collection Charges of Land Revenue, Taquavi Canals and Other Misellaneous Government Dues

O	59,93.87			
---	----------	--	--	--

	66,63.87	68,06.61	(+)1,42.74
--	----------	----------	------------

S	6,70.00		
---	---------	--	--

2070 Other Administrative Services*00*

107 Home Guards

(2) 04 Expenditure partially Reimbursed by Government of India

O	8,33.53		
---	---------	--	--

S	84.15	9,60.68	9,43.51	(-)17.17
---	-------	---------	---------	----------

R	43.00		
---	-------	--	--

Augmentation in provision through re-appropriation by ₹ 43.00 lakh on 04 March 2020 was due to requirement of fund for payment of Pay, Dearness Allowance and Other Allowances.

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

901 Deduct - Amount met from SDRF

(3) 01 Centrally Sponsored Scheme

O	(-)2,50,00.00	(-)2,50,00.00	(-)1,70,97.04	(+)79,02.96
---	---------------	---------------	---------------	-------------

₹ 1,70,97.04 lakh met from State Disaster Response Fund for expenditure on relief assistance initially booked against the provision under Major Head-2245.

80 General

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

(4) 05 Operation of District Emergency Center

O	1,91.00		
---	---------	--	--

S	11.50	4,26.42	3,10.85	(-)1,15.57
---	-------	---------	---------	------------

R	2,23.92		
---	---------	--	--

Augmentation in provision through re-appropriation by ₹ 80.00 lakh on 01 August 2019 and ₹ 1,43.92 lakh on 15 January 2020 was due to requirement of fund for payment of Consultancy and Special Services.

Reasons for final excess under the heads at Sl. No. (1) and final saving at Sl. No. (2) & (4) above have not been intimated (September 2020).

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

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

(₹ in lakhs)

Revenue:**Charged-**

(vii) Out of final saving of ₹ 72.99 lakh, no amount could be anticipated for

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	2,51.39	1,45.13	1,06.26
2015-16	2,02.48	1,33.52	68.96
2016-17	2,59.37	1,76.89	82.48
2017-18	2,39.23	1,88.29	50.94
2018-19	2,19.31	2,13.46	5.85

(ix) Saving occurred under the following head:

2070 Other Administrative Services

00

104 Vigilance

05 Lok Ayukat Organisation

O 2,82.50 2,82.50 2,09.51 (-)72.99

Reasons for final saving under the above head have not been intimated (September 2020).

Capital:**Voted-**

(x) Out of final saving of ₹ 2,12,34.76 lakh, no amount could be anticipated for surrender.

(xi) Recovery of ₹ 11,00.00 lakh received under the Capital Voted Grant (**Appendix-II**).

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	8,90.01	4,04.53	4,85.48
2015-16	13,30.02	8,87.53	4,42.49
2016-17	81,70.02	7,09.20	74,60.82
2017-18	7,28,90.06	5,82,75.23	1,46,14.83
2018-19	4,42,75.03	1,70,23.97	2,72,51.06

Grant No. 06 REVENUE & GENERAL ADMINISTRATION conclud.

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

(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	9,00.00	9,00.00	4,70.97 (-)4,29.03
(2)	15 Rehabilitation of Disaster damaged Assets for District Collectors			
	O	26,00.00	26,00.00	11,44.28 (-)14,55.72
(3)	97 External Aided Schemes			
	O	3,63,00.00	3,63,00.00	1,80,00.00 (-)1,83,00.00
	Recovery of ₹ 11,00.00 lakh received under the above head (Appendix-II).			

Reasons for final saving under the above heads have not been intimated (September 2020).

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

4059 Capital Outlay on Public Works*60 Other Buildings*

051 Construction

(1)	07 Construction of Collectorate Buildings			
	O	1,50.00	1,50.00	0.00 (-)1,50.00
(2)	09 Construction of Patwari/ Kanoongo Chowkies			
	O	1,00.00	1,00.00	0.00 (-)1,00.00
	During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.			

4250 Capital Outlay on Other Social Services*00*

101 Natural Calamities

(3)	02 Treatment of Varunavat Mountain Under Tambakhani Nala Shut			
	O	8,00.00	8,00.00	0.00 (-)8,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (September 2020).

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

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

Revenue:

2030	Stamps and Registration		
2040	Taxes on Sales, Trade etc.		
2043	Collection Charges under State Goods and Services Tax		
2045	Other Taxes and Duties on Commodities and Services		
2047	Other Fiscal Services		
2048	Appropriation for reduction or avoidance of Debt		
2049	Interest Payments		
2052	Secretariat - General Services		
2054	Treasury and Accounts Administration		
2071	Pensions and Other Retirement Benefits		
2515	Other Rural Development Programmes		
3435	Ecology and Environment		
3451	Secretariat -Economic Services		
3454	Census surveys and Statistics		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		

Voted-

Original	92,04,14,60	95,54,41,34	81,49,42,08	(-)14,04,99,26
Supplementary	3,50,26,74			
Amount surrendered during the year (March 2020)				...

Charged-

Original	56,75,69,45	56,75,69,45	46,54,78,86	(-)10,20,90,59
Supplementary	...			
Amount surrendered during the year (March 2020)				...

The expenditure under Revenue section of the grant includes ₹ 1,29,74 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2019-20.

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

Major Heads	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Saving (-) (₹ in thousands)
Capital:			
4059	Capital Outlay on Public Works		
4216	Capital Outlay on Housing		
4515	Capital Outlay on Other Rural Development Programmes		
6003	Internal Debt of the State Government		
6004	Loans and Advances from the Central Government		
7610	Loans to Government Servants etc.		
7615	Miscellaneous Loans		
Voted-			
Original	2,66,96,48		
		2,96,55,47	90,30,27 (-)2,06,25,20
Supplementary	29,58,99		
Amount surrendered during the year (March 2020)			...
Charged-			
Original	28,76,31,00		
		28,76,31,00	90,96,03,18 (+)62,19,72,18
Supplementary	...		
Amount surrendered during the year (March 2020)			...

NOTES AND COMMENTS

Revenue:

Voted-

- Out of final saving of ₹ 14,04,99.26 lakh, no amount could be anticipated for surrender.
- In view of final saving ₹ 14,04,99.26 lakh, supplementary grant of ₹ 3,50,26.74 lakh obtained in December 2019 proved unnecessary.
- There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	46,26,07.44	41,45,80.04	4,80,27.40
2015-16	52,70,37.29	44,84,23.95	7,86,13.34
2016-17	59,38,55.86	49,18,02.89	10,20,52.97
2017-18	76,29,63.29	74,03,48.58	2,26,14.71
2018-19	84,39,99.02	77,42,29.83	6,97,69.19

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2030 Stamps and Registration			
	<i>01 Stamps-Judicial</i>			
	101 Cost of stamps			
(1)	03 Judicial Stamps			
	O	2,00.00	2,00.00	7.51 (-)1,92.49
	102 Expenses on sale of Stamps			
(2)	03 Judicial Stamps			
	O	80.00	80.00	41.68 (-)38.32
	<i>02 Stamps-Non-Judicial</i>			
	102 Expenses on sale of Stamps			
(3)	03 Non-Judicial Stamps			
	O	5,00.00	5,00.00	2,49.69 (-)2,50.31
	2040 Taxes on Sales, Trade etc.			
	<i>00</i>			
	001 Direction and Administration			
(4)	04 Establishment of Commercial Tax Authority			
	O	1,62.50	1,62.50	1,21.26 (-)41.24
	800 Other Expenditure			
(5)	05 Refund under Value Added Tax (VAT)			
	O	25,00.00	25,00.00	7,21.40 (-)17,78.60
	2043 Collection Charges under State Goods and Services Tax			
	<i>00</i>			
	001 Direction and Administration			
(6)	03 Establishment			
	O	11,52.72	11,63.95	8,01.88 (-)3,62.07
	S	11.23		
(7)	06 Insurance Scheme for Registered Dealers			
	O	80.00	80.00	37.49 (-)42.51

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	101 Collection Charges			
(8)	03 Commercial Tax Establishment			
	O	86,33.52		
			87,28.52	76,40.43
	S	95.00		(-)10,88.09
	800 Other Expenditure			
(9)	02 State share in GSTN			
	O	3,00.00	3,00.00	1,81.85
				(-)1,18.15
	2045 Other Taxes and Duties on Commodities and Services			
	00			
	103 Collection Charges-Electricity Duty			
(10)	03 Directorate of Electricity Security			
	O	2,21.86	2,21.86	1,89.16
				(-)32.70
	2047 Other Fiscal Services			
	00			
	103 Promotion of small Savings			
(11)	03 State Small Saving Organisation			
	O	5,95.81		
			5,98.81	3,87.81
	S	3.00		(-)2,11.00
	800 Other Expenditure			
(12)	03 Establishment of Indian Partnership Act, Societies Chit Fund Act implementation			
	O	1,51.85		
			1,55.85	1,12.59
	S	4.00		(-)43.26
	2052 Secretariat - General Services			
	00			
	090 Secretariat			
(13)	03 Secretariat-Establishment			
	O	1,64,80.50		
			1,70,37.50	1,41,04.30
	S	5,57.00		(-)29,33.20
(14)	05 Establishment of Resident Commissioner, New Delhi			
	O	1,48.52	1,48.52	89.99
				(-)58.53

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(15)	06 Re-Organization Commissioner- Lucknow O	14.69	14.69	0.63 (-)14.06
(16)	08 Expenditure on National Celebration and State Banquet O	35.00	35.00	11.20 (-)23.80
(17)	11 Establishment of Secretariat Training & Management Institute O	43.06	43.06	7.03 (-)36.03
(18)	12 Establishment of Legislative Cell O	87.05	87.05	65.04 (-)22.01
(19)	18 Chief Minister's Office O	1,59.99	1,59.99	20.36 (-)1,39.63
	091 Attached Offices			
(20)	03 State-Estate Department O	68,31.36	73,84.23	60,05.29 (-)13,78.94
	S	5,52.87		
(21)	04 Directorate of Budget, Fiscal Planning and Resource O	1,74.11	1,74.11	96.65 (-)77.46
(22)	05 Provision of Lump-sum payment for surplus Staff in different departments in Districts O	66.79	67.29	44.33 (-)22.96
	S	0.50		
(23)	07 Inspection Office O	86.29	86.29	59.77 (-)26.52
(24)	09 Establishment of Institutional Finance Cell O	78.75	78.75	41.47 (-)37.28
(25)	10 Directorate of Finance Commission O	1,24.21	1,38.71	83.39 (-)55.32
	S	14.50		

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
(26)	12 Establishment of Finance Audit Cell O	70.04	70.04	57.38	(-)12.66
(27)	15 Establishment of Pay Commission Cell O	93.45	93.45	78.66	(-)14.79
	092 Other Offices				
(28)	02 Payment to Government Employees against Employee Provident Fund Deposit Insurance Scheme O	2,00.00	2,00.00	23.66	(-)1,76.34
	2054 Treasury and Accounts Administration				
	00				
	003 Training				
(29)	03 Financial Training and Research Institution O	3,00.00	3,00.00	2,00.00	(-)1,00.00
	095 Directorate of Accounts and Treasuries				
(30)	01 Centrally Sponsored Scheme O	47.14	50.14	23.02	(-)27.12
	S	3.00			
(31)	03 Establishment of Treasury and Financial Services O	7,19.45	7,20.45	5,03.32	(-)2,17.13
	S	1.00			
(32)	05 Establishment of Departmental Accounts O	2,46.65	2,46.65	1,29.68	(-)1,16.97
	098 Local Fund Audit				
(33)	05 Accounts Organisation of District Panchayats & Regional Committees (kshetr Samitiyon) O	2,73.34	2,73.34	2,30.61	(-)42.73
(34)	06 Directorate of Audit O	11,58.22	11,58.22	8,83.30	(-)2,74.92

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-)
	2071 Pensions and Other Retirement Benefits			
	<i>01 Civil</i>			
	101 Superannuation and Retirement Allowances			
(35)	03 Superannuation and Retirement Allowances			
	O	16,05,00.01	16,05,00.01	13,60,15.39 (-)2,44,84.62
	102 Commuted value of Pensions			
(36)	04 Predecessor UP State Electricity Board			
	O	50,00.00	50,00.00	42,52.21 (-)7,47.79
	104 Gratuities			
(37)	06 All India Service Pensioners			
	O	50,00.00	50,00.00	4.70 (-)49,95.30
	105 Family Pensions			
(38)	07 Retired Personnel of Roadways in Transport Corporation			
	O	27.00	27.00	7.29 (-)19.71
	109 Pensions to Employees of State Aided Educational Institutions			
(39)	05 Pension to Teaching/Non-teaching Staff of State Universities			
	O	1,85,00.01	1,85,00.01	1,15,41.34 (-)69,58.67
(40)	06 Retirement Benefits to Teaching/Non-teaching Staff of Basic Education			
	O	7,25,00.01	7,25,00.01	3,75,26.80 (-)3,49,73.21
	111 Pensions to Legislators			
(41)	03 Pension to Legislators - Member of State Legislative Assembly			
	O	15,00.00	15,00.00	7,59.23 (-)7,40.77
	115 Leave Encashment Benefits			
(42)	03 Leave Encashment benefits on Retirement			
	O	3,12,80.00	3,12,80.00	2,69,04.20 (-)43,75.80
	200 Other Pensions			
(43)	06 Payment to CRA for New Pension Scheme			
	O	3,00.00	3,00.00	1,26.00 (-)1,74.00
	3451 Secretariat -Economic Services			
	<i>00</i>			
	092 Other Offices			
(44)	03 Planning Establishment			
	O	4,42.23	4,42.23	2,94.93 (-)1,47.30

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(45)	04 Evaluation of Planned Development Program O	2,00.00	2,00.00	81.29 (-)1,18.71
(46)	08 Strengthening of Training Program Scheme O	1,00.00		
	S	2,33.80	3,33.80	1,00.00 (-)2,33.80
(47)	99 Formation of Public Private Partnership Cell O	2,00.00	2,00.00	30.00 (-)1,70.00
3454 Census surveys and Statistics				
<i>02 Surveys and Statistics</i>				
001 Direction and Administration				
(48)	03 Directorate of Economics and Statistics O	23,22.61		
	R	(-)0.43	23,22.18	17,39.88 (-)5,82.30
Reduction in provision through re-appropriation by ₹ 0.43 lakh on 21 January 2020 was due to saving in Transfer Travelling Allowances.				
(49)	04 Establishment of Twenty Point Programs Implementation O	1,12.28	1,12.28	94.53 (-)17.75
800 Other Expenditure				
(50)	03 Grants to NIC State Unit O	10.00	10.00	4.15 (-)5.85
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
<i>01 Urban Local Bodies</i>				
191 Nagar Nigam				
(51)	01 Centrally Sponsored Scheme O	99,85.20		
	S	47,76.10	1,47,61.30	96,02.07 (-)51,59.23
(52)	03 Assignment of Taxes recommended by the State Finance Commission O	3,08,15.00	3,08,15.00	2,65,31.69 (-)42,83.31

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	192 Nagar Palika / Nagar Nigam			
(53)	01 Centrally Sponsored Scheme			
	O	1,12,33.35		
			1,66,04.84	93,10.70
	S	53,71.49		(-)72,94.14
(54)	03 Assignment of Taxes recommended by the State Finance Commission			
	O	3,46,68.00	3,46,68.00	2,65,43.72
				(-)81,24.28
	193 Nagar Panchayats/Notified Area/Committee etc.			
(55)	01 Centrally Sponsored Scheme			
	O	37,44.45		
			55,35.61	26,40.07
	S	17,91.16		(-)28,95.54
(56)	03 Assignment of Taxes recommended by the State Finance Commission			
	O	1,15,56.00	1,15,56.00	64,21.99
				(-)51,34.01
(57)	04 Other Grants recommended by the State Finance Commission			
	O	1,37,00.00	1,37,00.00	4,12.36
				(-)1,32,87.64
	02 Panchayati Raj Bodies			
	196 Zilla Panchayats/ Parishad			
(58)	03 Assignment of Taxes recommended by the State Finance Commission			
	O	2,20,61.00		
			2,35,25.00	1,70,59.37
	S	14,64.00		(-)64,65.63
	197 Block Level Panchayats			
(59)	03 Assignment of Taxes Recommended by the State Finance Commission			
	O	94,55.00		
			1,00,82.00	86,38.00
	S	6,27.00		(-)14,44.00
	198 Gram Panchayats			
(60)	01 Centrally Sponsored Scheme			
	O	5,70,44.00		
			6,39,47.00	5,29,89.00
	S	69,03.00		(-)1,09,58.00

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(61)	03 Assignment of Taxes recommended by the State Finance Commission			
	O	1,26,06.00		
			1,34,43.00	1,15,18.00
	S	8,37.00		(-)19,25.00
	Reasons for final saving under the above heads have not been intimated (September 2020).			
(v)	Instances where the entire provision remained un-utilized:			
	2030 Stamps and Registration			
	<i>02 Stamps-Non-Judicial</i>			
	101 Cost of Stamps			
(1)	03 Non-judicial Stamps			
	O	1,50.00	1,50.00	0.00
				(-)1,50.00
	<i>03 Registration</i>			
	001 Direction and Administration			
(2)	05 Compensation for Stamp Registration in Local Bodies Area			
	O	50.00	50.00	0.00
				(-)50.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			
	2049 Interest Payments			
	<i>60 Interest on Other Obligations-</i>			
	701 Miscellaneous			
(3)	08 Transfer of Interest of Campa Fund			
	O	10,00.00		
			94,00.00	0.00
	S	84,00.00		(-)94,00.00
	2052 Secretariat - General Services			
	<i>00</i>			
	090 Secretariat			
(4)	13 Honorarium for Personal Staff of Assembly Secretaries			
	O	37.00	37.00	0.00
				(-)37.00
	During 2013-14 to 2018-19 also, entire provision under the above head remained un-utilised.			
	2054 Treasury and Accounts Administration			
	<i>00</i>			
	003 Training			
(5)	97 Project Funded by USAID			
	O	60,00.00	60,00.00	0.00
				(-)60,00.00

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	095 Directorate of Accounts and Treasuries			
(6)	06 Operation/Handling of PFMS/DBT			
	O	10.00	10.00	0.00
	During 2016-17 to 2018-19 also, entire provision under the above head remained un-utilised.			
2071 Pensions and Other Retirement Benefits				
<i>01 Civil</i>				
	101 Superannuation and Retirement Allowances			
(7)	06 All India Service Pensioners			
	O	17,00.00	17,00.00	0.00
	During 2011-12 to 2018-19 also, entire provision under the above head remained un-utilised.			
	102 Commuted value of Pensions			
(8)	06 All India Service Pensioners			
	O	5,00.00	5,00.00	0.00
	105 Family Pensions			
(9)	06 All India Service Pensioners			
	O	2,00.00	2,00.00	0.00
	106 Pensionary charges in respect of High Court Judges			
(10)	03 Contribution to Pension and Gratuities			
	O	50.01	50.01	0.00
	800 Other Expenditure			
(11)	08 Assistance for Medical Treatment to All India Service Pensioners			
	O	80.00	80.00	0.00
(12)	09 Domestic Servant Allowance to retired Officers of State Judicial / Higher Judicial Service			
	O	5.00	5.00	0.00
	3435 Ecology and Environment			
	<i>03 Environment Research and Ecological Regeneration</i>			
	102 Environmental Planning and Coordination			
(13)	02 Directorate of Environment			
	O	0.00		
			60.00	0.00
	S	60.00		(-)60.00

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	50.00	50.00	0.00
				(-)50.00
	During 2015-16 to 2018-19 also, entire provision under the above head remained un-utilised.			
	3454 Census surveys and Statistics			
	01 Census			
	001 Direction and Administration			
(15)	01 Centrally Sponsored Scheme			
	O	1,00.00		
			5,00.00	0.00
				(-)5,00.00
	S	4,00.00		
	02 Surveys and Statistics			
	800 Other Expenditure			
(16)	01 Centrally Sponsored Scheme			
	O	13.00		
			13.43	0.00
				(-)13.43
	R	0.43		
	Augmentation in provision through re-appropriation by ₹ 0.43 lakh on 21 January 2020 was due to requirement of fund for Other Expenditure. Augmentation in provision and then occurrence of non-utilisation of provision show wrong estimation of budget provision.			
	During 2018-19 also, entire provision under the above head remained un-utilised.			
(17)	05 Establishment of G.I.S. Cell and Jio Portal			
	O	0.00		
			16.14	0.00
				(-)16.14
	S	16.14		
	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	02 Panchayati Raj Bodies			
	196 Zilla Panchayats/ Parishad			
(18)	04 Other Grants recommended by the State Finance Commission			
	O	14,11.00	14,11.00	0.00
				(-)14,11.00
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (September 2020).			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(vi)	Excess occurred under the following heads:			
	2071 Pensions and Other Retirement Benefits			
	<i>01 Civil</i>			
	101 Superannuation and Retirement Allowances			
(1)	04 Predecessor Uttara Pradesh State Electricity Board			
	O	1,75,00.01	1,75,00.01	1,90,96.10 (+)15,96.09
(2)	07 Retired Personnel of Roadways in Transport Corporation			
	O	65.00	65.00	71.56 (+)6.56
	104 Gratuities			
(3)	03 Gratuities			
	O	5,40,21.00	5,40,21.00	6,12,26.54 (+)72,05.54
(4)	04 Predecessor Uttar Pradesh State Electricity Board			
	O	36,00.00	36,00.00	42,45.59 (+)6,45.59
	105 Family Pensions			
(5)	03 Family Pension			
	O	8,00,00.00	8,00,00.00	9,72,05.09 (+)1,72,05.09
(6)	04 Predecessor Uttar Pradesh State Electricity Board			
	O	50,00.00	50,00.00	65,02.24 (+)15,02.24
	109 Pensions to Employees of State Aided Educational Institutions			
(7)	03 Facilities to non-government aided Higher Secondary Schools			
	O	1,70,00.01	1,70,00.01	2,85,24.66 (+)1,15,24.65
	200 Other Pensions			
(8)	03 Ex-gratia Pension to Temporary Government Employees blind or disabled during the Service			
	O	0.02	0.02	0.12 (+)0.10
	800 Other Expenditure			
(9)	04 Assistance to Special Medical Treatment to Retired Officers/Officials of State			
	O	24,00.80	24,00.80	64,57.10 (+)40,56.30

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

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

2515 Other Rural Development Programmes

00

102 Community Development

(10) 91 District Plan

O	4,72,83.79	4,72,83.79	4,72,94.74	(+)10.95
---	------------	------------	------------	----------

Reasons for final excess under the above heads have not been intimated (September 2020).

**Revenue:
Charged-**

(vii) Out of final saving of ₹ 10,20,90.59 lakh, no amount could be anticipated for surrender.

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	30,65,07.77	24,07,63.57	6,57,44.20
2015-16	34,37,13.94	30,22,37.62	4,14,76.32
2016-17	40,10,55.80	37,83,87.27	2,26,68.53
2017-18	46,34,32.80	39,88,18.25	6,46,14.55
2018-19	51,74,62.33	44,75,32.44	6,99,29.89

(ix) Saving occurred under the following heads:

2048 Appropriation for reduction or avoidance of Debt

00

797 Transfer from/to Reserved Funds and Deposited Accounts

(1) 03 Transfer to Debt Redemption Fund of State Development Loans

O	3,00,00.00	3,00,00.00	1,50,00.00	(-)1,50,00.00
---	------------	------------	------------	---------------

2049 Interest Payments

01 Interest on Internal Debt

101 Interest on Market Loans

(2) 20 State Development Loan received in 2009-10

O	46,71.00	46,71.00	31,12.50	(-)15,58.50
---	----------	----------	----------	-------------

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

Sl. No.	Head	Total Appropriation		Actual Expenditure	Excess (+) Savings (-)
					(₹ in lakhs)
(3)	23 State Development Loan received in 2012-13				
	O	1,54,42.00	1,54,42.00	1,06,13.00	(-)48,29.00
(4)	29 State Development Loan received in 2018-19				
	O	6,26,02.00	6,26,02.00	4,43,74.82	(-)1,82,27.18
	115 Interest on Ways and Means Advances from RBI				
(5)	01 Interest on Ways & Means Advances				
	O	40,00.00	40,00.00	5,17.80	(-)34,82.20
	123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government.				
(6)	03 Interest on Loans from Small Saving Organizations for State Development				
	O	10,00,00.00	10,00,00.00	8,03,31.30	(-)1,96,68.70
	200 Interest on Other Internal Debts				
(7)	07 Interest on Loan from NABARD				
	O	3,70,00.00	3,70,00.00	2,18,63.06	(-)1,51,36.94
	03 Interest on Small Savings, Provident Funds etc.-				
	104 Interest on State Provident Funds				
(8)	04 Interest on Provident Fund of All India Service Officers				
	O	4,50.00	4,50.00	2,84.48	(-)1,65.52
	60 Interest on Other Obligations				
	101 Interest on Deposits				
(9)	03 Balance Interest on Employees Provident Fund (In Treasury PLA)				
	O	1,75,00.00	1,75,00.00	61,36.39	(-)1,13,63.61
	701 Miscellaneous				
(10)	03 Interest on late payment of Retirement Gratuity and Death Gratuity				
	O	35.00	35.00	6.63	(-)28.37
	2052 Secretariat - General Services				
	00				
	092 Other Offices				
(11)	03 Funds related to Decree given by Honorable Courts				
	O	3,50.00	3,50.00	76.50	(-)2,73.50

Reasons for final saving under the above heads have not been intimated (September 2020).

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

Sl. No.	Head No.	Total Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(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 to Debt Redemption Fund (Guarantee given by State Government)			
	O	50,00.00	50,00.00	0.00 (-)50,00.00
	During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.			
	2049 Interest Payments			
	<i>01 Interest on Internal Debt</i>			
	101 Interest on Market Loans			
(2)	30 Market Loan received in the Financial Year 2019-20			
	O	2,50,00.00	2,50,00.00	0.00 (-)2,50,00.00
	200 Interest on Other Internal Debts			
(3)	11 Interest on Loan Liabilities due to partition of UP State Legislature			
	O	1,00.00	1,00.00	0.00 (-)1,00.00
	During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.			
(4)	12 Interest on Loans received from R.E.C.			
	O	7,00.00	7,00.00	0.00 (-)7,00.00
	<i>03 Interest on Small Savings, Provident Funds etc.</i>			
	104 Interest on State Provident Funds			
(5)	05 Interest on Contributory Provident Fund			
	O	3,30.00	3,30.00	0.00 (-)3,30.00
	During 2007-08 to 2018-19 also, entire provision under the above head remained un-utilised.			
(6)	06 Interest on Contributory Provident Pension Fund			
	O	5,00.00	5,00.00	0.00 (-)5,00.00
	During 2004-05 to 2018-19 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)
	108 Interest on Insurance and Pension Fund				
(7)	03 Interest on Employees Group Insurance Scheme				
	O	3,30.00	3,30.00	0.00	(-)3,30.00
	During 2011-12 to 2018-19 also, entire provision under the above head remained un-utilised.				
	<i>60 Interest on Other Obligations</i>				
	701 Miscellaneous				
(8)	06 Interest on Deposit Library Development Fund				
	O	22.00	22.00	0.00	(-)22.00
	During 2014-15 to 2018-19 also, entire provision under the above head remained un-utilised.				
(9)	07 Interest on State Disaster Relief Fund				
	O	25,00.00	25,00.00	0.00	(-)25,00.00
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (September 2020).				
(xi)	Excess occurred under the following heads:				
	2049 Interest Payments				
	<i>01 Interest on Internal Debt</i>				
	101 Interest on Market Loans				
(1)	22 State Development Loan received in Year 2011-12				
	O	1,21,58.00	1,21,58.00	1,64,81.00	(+)43,23.00
(2)	25 State Development Loan received in the Year 2014-15				
	O	1,95,61.00	1,95,61.00	1,99,82.14	(+)4,21.14
(3)	26 State Development Loan Receive in Year 2015-16				
	O	3,24,54.00	3,24,54.00	3,28,11.85	(+)3,57.85
(4)	27 State Development Loans which was received in Year 2016-2017				
	O	4,07,95.90	4,07,95.90	4,45,42.30	(+)37,46.40
(5)	28 State Development Loans, which was received in Year 2017-18				
	O	5,14,89.40	5,14,89.40	6,10,91.19	(+)96,01.79
	200 Interest on Other Internal Debts				
(6)	03 Interest on Loan received from National Co-operative Development Corporation				
	O	4,00.00	4,00.00	11,89.67	(+)7,89.67

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

Sl. No.	Head	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	305 Management of Debt			
(7)	03 Expenditure on Debt Management			
	O	6,00.00	6,00.00	7,06.28 (+)1,06.28
	03 Interest on Small Savings, Provident Funds etc.-			
	104 Interest on State Provident Funds			
(8)	03 Provident Fund			
	O	6,43,30.00	6,43,30.00	6,65,24.36 (+)21,94.36
	04 Interest on Loans and Advances from Central Government			
	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	61,00.00	61,00.00	66,87.10 (+)5,87.10

Reasons for final excess under the above heads have not been intimated (September 2020).

**Capital:
Voted-**

- (xii) Out of final saving of ₹ 2,06,25.20 lakh, no amount could be anticipated for surrender.
- (xiii) In view of final saving ₹ 2,06,25.20 lakh, supplementary grant of ₹ 29,58.99 lakh obtained in December 2019 proved unnecessary.
- (xiv) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	3,11,26.07	2,88,16.97	23,09.10
2015-16	67,65.10	52,34.06	15,31.04
2016-17	3,94,13.49	83,60.20	3,10,53.29
2017-18	4,51,99.70	1,89,58.43	2,62,41.27
2018-19	3,28,12.73	1,67,78.70	1,60,34.03

- (xv) Saving occurred under the following heads:

4059 Capital Outlay on Public Works

01 Office Buildings

051 Construction

(1)	02 Construction of Treasury / Sub-Treasury Building				
	O	2,00.00	2,00.00	67.79	(-)1,32.21

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>80 General</i>			
	051 Construction			
(2)	03 Construction of Commercial Tax Department Residential / Non-residential Building			
	O	8.45		
			58.45	
	S	50.00		(-)10.55
	800 Other Expenditure			
(3)	01 Centrally Sponsored Scheme			
	O	2,00,00.00	2,00,00.00	31,60.80
				(-)1,68,39.20
	4216 Capital Outlay on Housing			
	<i>01 Government Residential Buildings</i>			
	700 Other Housing-Scheme			
(4)	02 Construction of Chief Secretary Level Residential Buildings			
	O	2,50.00	2,50.00	1,00.00
				(-)1,50.00
	<i>02 Urban Housing</i>			
	800 Other Expenditure			
(5)	14 Demolition of Uttarakhand Niwas (New Delhi) and Construction of New Building			
	O	8,00.00	8,00.00	7,00.00
				(-)1,00.00
	4515 Capital Outlay on Other Rural Development Programmes			
	<i>00</i>			
	102 Community Development			
(6)	01 Centrally Sponsored Scheme			
	O	35,00.00		
			55,00.00	
	S	20,00.00		36,79.87
				(-)18,20.13
	7610 Loans to Government Servants etc.			
	<i>00</i>			
	201 House Building Advance			
(7)	04 Advance to State Employees for Construction/repair of House			
	O	50.00	50.00	36.21
				(-)13.79

Reasons for final saving under the above heads have not been intimated (September 2020).

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

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

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

4059 Capital Outlay on Public Works

01 Office Buildings

051 Construction

(1)	03 Finance Training and Research Institute			
	O	10.00	10.00	0.00 (-)10.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			
(2)	04 Construction of Building of State Planning Commission/ Directorate of Employment			
	O	0.00		
			98.99	0.00 (-)98.99
	S	98.99		

80 General

051 Construction

(3)	02 Construction of Stamp and Registration Building (Ongoing Work)			
	O	8.00	8.00	0.00 (-)8.00
(4)	04 Capital Expenditure under Construction of Building for Directorate of Statistic / Regional Offices			
	O	4,00.00	4,00.00	0.00 (-)4,00.00

4216 Capital Outlay on Housing

02 Urban Housing

800 Other Expenditure

(5)	11 Acquisition of Radha Bhawan Estate for State Guest House in Mussoorie			
	O	1,00.00	1,00.00	0.00 (-)1,00.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			
(6)	15 Renovation of State Guest House, Nainital			
	O	50.00	50.00	0.00 (-)50.00
	During 2016-17 to 2018-19 also, entire provision under the above head remained un-utilised.			
(7)	16 Construction of State Guest House at Rudraprayag and Haridwar			
	O	50.00	50.00	0.00 (-)50.00
(8)	17 Construction of Secretariat Building (Phase-1) at Raipur (Dehradun)			
	O	1,00.00	1,00.00	0.00 (-)1,00.00

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

Sl. No.	Head	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(9)	19 Construction of Mini Secretariat in District Chamoli at Bhararisain (Gairsain)			
	O	6,00.00	6,00.00	0.00 (-)6,00.00

7610 Loans to Government Servants etc.

00

201 House Building Advance

(10)	03 Advance for Construction / Renovation to All India Service Officers			
	O	10.00	10.00	0.00 (-)10

7615 Miscellaneous Loans

00

200 Miscellaneous Loans

(11)	01 Housing Loans to Legislators			
	O	1,00.00	1,00.00	0.00 (-)1,00.00

During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.

(12)	02 Loans to Legislators for purchasing of Vehicles			
	O	10.00	10.00	0.00 (-)10.00

During 2014-15 to 2018-19 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 (September 2019).

Capital:

Charged-

(xvii) There is an excess of ₹ 62,19,72.18 lakh under the Capital Charged Appropriation, excess requires regularisation.

(xviii) Excess occurred under the following heads:

6003 Internal Debt of the State Government

00

105 Loan from the National Bank of Agriculture and Rural Development

03 Re-payment of Loans to NABARD

(1)	O	7,00,00.00	7,00,00.00	7,02,56.40 (+)2,56.40
-----	---	------------	------------	-----------------------

110 Ways and Means Advances from the Reserve Bank of India

(2)	03 Repayment of Ways & Means Advance			
	O	11,00,00.00	11,00,00.00	69,65,36.26 (+)58,65,36.26

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

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

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

(3)	03 Payment of Loan of National Small Saving Fund			
	O	4,00,00.00	4,00,00.00	7,81,01.65 (+)3,81,01.65

Reasons for final excess under the above heads have not been intimated (September 2020).

(xix) Saving occurred under the following heads:

6003 Internal Debt of the State Government

00

101 Market Loans

04 Payment of Market Loans Non-bearing Interest

(1)	O	50.00	50.00	1.41 (-)48.59
-----	---	-------	-------	---------------

6004 Loans and Advances from the Central Government

01 Non-Plan Loans

800 Other Loans

(2)	03 Repayment of Loans (Received at the time of Partition of Predecessor Uttar Pradesh) and Other Loans of Government of India			
-----	---	--	--	--

	O	1,00.00	1,00.00	45.11 (-)54.89
--	---	---------	---------	----------------

02 Loans for State / Union Territory Plan Schemes

101 Blocks Loans

(3)	03 Lump-sum Borrowings			
-----	------------------------	--	--	--

	O	60,00.00	60,00.00	46,62.34 (-)13,37.66
--	---	----------	----------	----------------------

Reasons for final saving under the above heads have not been intimated (September 2020).

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

6003 Internal Debt of the State Government

00

108 Loans from National Co-operative Development Corporation

(1)	04 Payment of Loans to National Co-operative Development Corporation			
-----	--	--	--	--

	O	14,00.00	14,00.00	0.00 (-)14,00.00
--	---	----------	----------	------------------

During 2018-19 also, entire provision under the above head remained un-utilised.

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

Sl. No.	Head	Total Appropriation		Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	109 Loans from other Institution				
(2)	01 Centrally Sponsored Scheme				
	O	50,00	50,00	0.00	(-)50.00
	During 2016-17 to 2018-19 also, entire provision under the above head remained un-utilised.				
	800 Other Loans				
(3)	03 Other Loans				
	O	20,00	20,00	0.00	(-)20.00
	During 2016-17 to 2018-19 also, entire provision under the above head remained un-utilised.				

6004 Loans and Advances from the Central Government

04 Loans for Centrally Sponsored Plan Schemes

800 Other

(4)	03 Co-operative				
	O	10,00	10,00	0.00	(-)10.00
	During 2014-15 to 2018-19 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 (September 2020).				

		Grant No. 08 EXCISE		
Major Head	Total Grant	Actual Expenditure	Excess (+) Saving (-)	(₹ in thousands)
Revenue:				
2039 State Excise				
Voted-				
Original	29,63,39			
		29,63,39	25,39,78	(-)4,23,61
Supplementary	...			
Amount surrendered during the year (March 2020)				...

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

- (i) Out of final saving of ₹ 4,23.61 lakh, no amount could be anticipated for surrender.
- (ii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	15,70.22	14,25.83	1,44.39
2015-16	20,10.39	18,19.45	1,90.94
2016-17	23,92.11	18,79.33	5,12.78
2017-18	25,40.58	22,81.99	2,58.59
2018-19	29,35.50	26,23.60	3,11.90

- (iii) Saving occurred under the following head:

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-)	(₹ in lakhs)
	2039 State Excise				
	00				
	001 Direction and Administration				
	04 Furnaces				
	O	23,90.12			
			23,69.12	19,81.59	(-)3,87.53
	R	(-)21.00			

Reduction in provision through re-appropriation by ₹ 21.00 lakh on 26 February 2020 was due to saving in Dearness Allowance and Leave Travelling Allowance. Reasons for final saving have not been intimated (September 2020).

Grant No. 09 PUBLIC SERVICE COMMISSION

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

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

Original	16,19,24		
		16,19,24	14,39,14
Supplementary	...		(-),1,80,10
Amount surrendered during the year (March 2020)			...

Charged-

Original	27,64,02		
		27,64,02	19,15,18
Supplementary	...		(-),8,48,84
Amount surrendered during the year (March 2020)			...

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

Original	2,00,00		
		2,00,00	2,00,00
Supplementary	...		00
Amount surrendered during the year (March 2020)			...

Charged-

Original	1,00,00		
		1,00,00	...
Supplementary	...		(-),1,00,00
Amount surrendered during the year (March 2020)			...

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

- (i) Out of final saving of ₹ 1,80.10 lakh, no amount could be anticipated for surrender.

Grant No. 09 PUBLIC SERVICE COMMISSION contd...

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

(ii) Saving occurred under the following head:

2051 Public Service Commission

00

103 Staff Selection Commission

03 Uttarakhand Subordinate Services Selection Commission

O	16,19.24	16,19.24	14,39.14	(-),80.10
---	----------	----------	----------	-----------

Reasons for final saving under the above head have not been intimated (September 2020).

**Revenue:
Charged-**

(iii) Out of final saving of ₹ 8,48.84 lakh, no amount could be anticipated for surrender.

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	12,41.16	10,82.42	1,58.74
2015-16	13,10.51	11,46.55	1,63.96
2016-17	28,96.83	19,47.69	9,49.14
2017-18	24,47.55	14,36.65	10,10.90
2018-19	29,12.01	17,34.80	11,77.21

(v) Saving occurred under the following head:

2051 Public Service Commission

00

102 State Public Service Commission

03 State Public Service Commission

O	27,64.02	27,64.02	19,15.18	(-),8,48.84
---	----------	----------	----------	-------------

Reasons for final saving under the above head have not been intimated (September 2020).

**Capital:
Charged-**

(vi) Out of final saving of ₹ 1,00.00 lakh, no amount could be anticipated for surrender.

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

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

4059 Capital Outlay on Public Works

60 Other Buildings

051 Construction

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

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

Reasons for non-utilisation of entire provision under the above head have not been intimated (September 2020).

Grant No. 10 POLICE & JAIL

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

(₹ in thousands)

Revenue:**2055 Police****2056 Jails****Voted-**

Original	19,30,52,74		
		19,70,56,34	18,20,88,34
Supplementary	40,03,60		
Amount surrendered during the year (March 2020)			91,14,68

The expenditure under Revenue section of the grant does not include ₹ 2,93,93 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

The expenditure under Revenue section of the grant includes ₹ 10,35,00 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2019-20.

Capital:**4055 Capital Outlay on Police****4059 Capital Outlay on Public Works****Voted-**

Original	36,50,01		
		53,72,65	36,06,51
Supplementary	17,22,64		
Amount surrendered during the year (March 2020)			...

The expenditure under Capital section of the grant includes ₹ 2,00,00 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2019-20.

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

- (i) Out of final saving of ₹ 1,49,68.00 lakh, only ₹ 91,14.68 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹ 1,49,68.00 lakh, supplementary grant of ₹ 40,03.60 lakh obtained in December 2019 proved unnecessary.

Grant No. 10 POLICE & JAIL contd...

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

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	11,97,39.80	10,96,84.91	1,00,54.89
2015-16	12,41,71.28	11,80,97.74	60,73.54
2016-17	15,89,83.37	14,40,06.40	1,49,76.97
2017-18	17,34,48.94	16,60,59.35	73,89.59
2018-19	19,38,77.78	18,33,47.98	1,05,29.80

(iv) Saving occurred under the following heads:

2055 Police

00

001 Direction and Administration

(1) 03 Headquarter

O	47,13.80			
S	2,60.55	50,11.35	43,76.03	(-)6,35.32
R	37.00			

Augmentation in provision of ₹ 37.00 lakh was the net effect of re-appropriation of ₹ 56.00 lakh and ₹ 19.00 lakh. Augmentation in provision through re-appropriation by ₹ 56.00 lakh on 10 October 2019 was due to requirement of fund for Medical Reimbursement. Reduction in provision through re-appropriation by ₹ 19.00 lakh on 11 February 2020 was due to saving in Payment for Consultancy and Special Services. Augmentation in provision and then occurrence of final saving show wrong estimation of budget provision.

(2) 06 Establishment of State Level Police Complaints Authority

O	1,64.20			
S	33.50	1,22.23	1,21.23	(-)1.00
R	(-)75.47			

Surrender of ₹ 75.47 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay, Dearness Allowance and Other Allowances.

(3) 08 State Women Help Cell

O	63.00			
		59.58	53.28	(-)6.30
R	(-)3.42			

Surrender of ₹ 3.42 lakh on 31 March 2020 was due to saving in various items of establishment expenses.

Grant No. 10 POLICE & JAIL contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(4)	12 Improvement of Traffic System			
	O	4,00.00		
			3,18.15	0.00
	R	(-)81.85		
	Surrender of ₹ 81.85 lakh on 31 March 2020 was due to saving in Other Expenditure.			
(5)	13 Establishment Prosecution			
	O	10,13.15		
	S	5.55	8,21.42	(-)15.21
	R	(-)1,97.28		
	Surrender of ₹ 1,97.28 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay, Dearness Allowance and Other Allowances.			
(6)	14 State Crime Inspection Bureau			
	O	4,90.81		
	S	22.50	4,11.61	(-)11.95
	R	(-)1,01.70		
	Surrender of ₹ 1,01.70 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay, Payment for Consultancy and Special Services, Computer Hardware / Software purchase and Maintenance of Computer/Purchase of Stationery.			
(7)	15 Pension Scheme for Loktantra Senani and their Dependent			
	O	6,79.00		
			5,06.08	(-)3,79.00
	R	(-)1,72.92		
	Surrender of ₹ 1,72.92 lakh on 31 March 2020 was due to saving in Other Expenditure.			
	003 Education and Training			
(8)	04 Education & Training Home			
	O	13,81.13		
	S	1,02.75	12,97.97	(-)3.00
	R	(-)1,85.91		
	Surrender of ₹ 1,85.91 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay, Dearness Allowance and Other Allowances.			

Grant No. 10 POLICE & JAIL contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	101 Criminal Investigation and Vigilance			
(9)	05 Criminal Investigation			
	O	13,90.85		
	S	4.00	12,12.96	(+)0.38
	R	(-)1,81.89		
	Augmentation in provision through re-appropriation by ₹ 10.50 lakh on 11 October 2019 was due to requirement of fund for Medical Reimbursement. Surrender of ₹ 1,92.39 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay, Other Allowances and purchase of Staff Car/Motor Car.			
(10)	06 Strengthening of Indo-Nepal Border Information Systems			
	O	2,85.66		
	S	1.00	1,84.52	(-)0.01
	R	(-)1,02.14		
	Surrender of ₹ 1,02.14 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay and Other Allowances.			
	104 Special Police			
(11)	05 STF			
	O	4,64.41		
	S	73.75	4,34.82	(-)2.75
	R	(-)1,03.34		
	Augmentation in provision through re-appropriation by ₹ 2.50 lakh on 11 February 2020 was due to requirement of fund for Maintenance of Vehicles and purchase of Petrol. Surrender of ₹ 1,05.84 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay, Dearness Allowance and Other Allowances.			
	108 State Headquarter's Police			
(12)	02 Election			
	O	20,00.00		
	S	17,78.77	37,47.68	(-)9,85.97
	R	(-)31.09		
	Surrender of ₹ 31.09 lakh on 31 March 2020 was due to saving in Other Expenditure.			
(13)	03 Crime victim assistance fund			
	O	3,00.00		
			80.00	80.00
	R	(-)2,20.00		0.00
	Surrender of ₹ 2,20.00 lakh on 31 March 2020 was due to saving in Other Expenditure.			

Grant No. 10 POLICE & JAIL contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	109 District Police			
(14)	04 Radio Establishment			
	O	60,85.83		
	S	30.50	49,27.78	0.00
	R	(-)11,88.55		
	Augmentation in provision through re-appropriation by ₹ 67.50 lakh on 11 October 2019 was due to requirement of fund for Medical Reimbursement and Payment for Consultancy & Special Services. Surrender of ₹ 12,56.05 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay, Dearness Allowance and Other Allowances.			
(15)	07 Mounted Police Unit			
	O	4,46.96		
	S	8.00	3,97.09	0.00
	R	(-)57.87		
	Surrender of ₹ 57.87 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay, Dearness Allowance and Other Allowances.			
(16)	08 Traffic System			
	O	41.50		
			36.29	0.00
	R	(-)5.21		
	Surrender of ₹ 5.21 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Expenditure on Telephone.			
(17)	14 District level Police Complaint Authority			
	O	2,16.42		
	S	17.70	1,12.05	(-)0.76
	R	(-)1,22.07		
	Augmentation in provision through re-appropriation by ₹ 5.50 lakh on 11 October 2019 was due to requirement of fund for Other Expenditure. Surrender of ₹ 1,27.57 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay, Dearness Allowance and Payment for Consultancy and Special Services.			
(18)	16 For Implementation of Traffic Light System			
	O	32.00		
			2.47	0.00
	R	(-)29.53		
	Surrender of ₹ 29.53 lakh on 31 March 2020 was due to saving in Payment for Consultancy and Special Services, Machine & Accessories/Tools and equipment and Other Expenditure.			

Grant No. 10 POLICE & JAIL contd...

Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	113	Welfare of Police Personnel			
(19)	04	Hospital Expenses			
	O	4,37.37			
	S	12.20	3,73.43	3,72.23	(-)1.20
	R	(-)76.14			
		Surrender of ₹ 76.14 lakh on 31 March 2020 was due to saving in Pay, Dearness Allowance and Other Allowances.			
(20)	10	Assistance/Awards for Police for Death in Encounter/Bravery Activity			
	O	20.00			
			5.00	5.00	0.00
	R	(-)15.00			
		Surrender of ₹ 15.00 lakh on 31 March 2020 was due to saving in Other Expenditure.			
	115	Modernisation of Police Force			
(21)	01	Centrally Sponsored Scheme			
	O	5,61.01			
			16,78.44	9,95.73	(-)6,82.71
	S	11,17.43			
	116	Forensic Science			
(22)	03	Forensic Science Laboratory			
	O	3,95.40			
	S	49.90	3,46.25	3,49.69	(+)3.44
	R	(-)99.05			
		Surrender of ₹ 99.05 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay, Machine & Accessories/Tools & Equipment and Medicine & Chemicals.			
	117	Internal Security			
(23)	04	Establishment of E.R.S.S			
	O	26.00			
	S	24.50	33.00	31.00	(-)2.00
	R	(-)17.50			
		Surrender of ₹ 17.50 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Payment for Consultancy and Special Services.			
	911	Deduct Refund			
(24)	03	Deduct Refund			
	O	0.00	0.00	(-)1,05.10	(-)1,05.10
		₹ 1,05.10 lakh transfer from P.L.A. (Account Head- 8443-00-106) to Consolidated Fund under deduct refund.			

Grant No. 10 POLICE & JAIL contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2056 Jails			
	00			
	001 Direction and Administration			
(25)	03 Jail Establishment			
	O	60,85.86	60,85.86	47,99.76 (-)12,86.10
(26)	04 Jail Headquarter			
	O	2,01.42	2,01.42	1,54.51 (-)46.91

Reasons for final saving under the heads at Sl. No. (1) to (3), (5) to (8), (11), (12), (17), (19), (21), (23) & (24) to (26) and final excess at Sl. No. (9) & (22) above have not been intimated (September 2020).

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

2055 Police

	00			
	001 Direction and Administration			
(1)	05 Rajya Andoolankari Kalyan Parishad			
	O	21.35	21.35	0.00 (-)21.35
	101 Criminal Investigation and Vigilance			
(2)	01 Centrally Sponsored Scheme			
	O	42.23	42.23	0.00 (-)42.23
	117 Internal Security			
(3)	02 Payment to Central Police Forces for Internal Security etc.			
	O	45,00.00	16,77.34	0.00 (-)16,77.34
	R	(-)28,22.66		

Reduction in provision through re-appropriation by ₹ 2,65.00 lakh on 11 July 2019, ₹ 97.50 lakh on 10 October 2019, ₹ 10,26.00 lakh on 11 October 2019, ₹ 1,21.50 lakh on 23 October 2019, ₹ 70.36 lakh on 13 January 2020, ₹ 12,42.30 lakh on 14 January 2020 was due to saving in Other Expenditure.

Reasons for non-utilisation of entire provision under the above heads have not been intimated (September 2020).

Grant No. 10 POLICE & JAIL contd...

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

(vi) Excess occurred under the following head:

2055 Police

00

001 Direction and Administration

16 Kumbh/ Ardha Kumbh Mela Arrangements

O 2,90.60

S 13.50 4,14.83 4,04.83 (-)10.00

R 1,10.73

Augmentation in provision through re-appropriation by ₹ 2,60.00 lakh on 11 July 2019 was due to requirement of fund for Other Expenditure. Surrender of ₹ 1,49.27 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Travel Expenses, Payment for Consultancy and Special Services and Machine & Accessories/Tools and Equipment. Reasons for final saving of ₹ 10.00 lakh under head have not been intimated (September 2020).

Capital:**Voted-**

- (vii) Out of final saving of ₹ 17,66.14 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving ₹ 17,66.14 lakh, supplementary grant of ₹ 17,22.64 lakh obtained in December 2019 proved unnecessary.
- (ix) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	58,93.04	51,37.76	7,55.28
2015-16	17,80.06	14,88.82	2,91.24
2016-17	24,00.04	6,88.17	17,11.87
2017-18	26,50.02	18,06.73	8,43.29
2018-19	23,22.01	18,58.80	4,63.21

(x) Saving occurred under the following heads:

4055 Capital Outlay on Police

00

207 State Police

(1) 02 Fire and Emergency Services

O 2,00.00 2,00.00 53.38 (-)1,46.62

Grant No. 10 POLICE & JAIL concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
	211 Police Housing				
(2)	03 Construction of Residential/Non-residential Buildings for Police Department (Running Work)				
	O	9,00.00	9,00.00	2,39.13	(-),6,60.87
(3)	08 State Disaster Response Force				
	O	1,00.00			
	S	72.64	1,72.64	69.00	(-),1,03.64
(4)	09 Construction of Residential Buildings of Police Department				
	O	3,00.00			
	S	1,00.00	4,00.00	2,57.83	(-),1,42.17

4059 Capital Outlay on Public Works*80 General*

051 Construction

(5)	02 Construction of Prisons/Land Purchase				
	O	10,00.00			
	S	10,00.00	20,00.00	13,43.32	(-),6,56.68

Reasons for final saving under the above heads have not been intimated (September 2020).

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

4055 Capital Outlay on Police*00*

800 Other Expenditure

11 State Human Rights Commission Construction Work

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

During 2018-19 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 (September 2020).

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

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

(₹ in thousands)

Revenue:

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

Voted-

Original	81,51,24,90			
		83,79,76,63	74,02,91,24	(-)9,76,85,39
Supplementary	2,28,51,73			
Amount surrendered during the year (March 2020)				6,74,10

The expenditure under Revenue section of the grant does not include ₹ 61,72 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

Voted-

Original	3,87,73,43			
		4,47,23,43	2,57,91,14	(-)1,89,32,29
Supplementary	59,50,00			
Amount surrendered during the year (March 2020)				15,55

NOTES AND COMMENTS

Revenue:

Voted-

- (i) Out of final saving of ₹ 9,76,85.39 lakh, only ₹ 6,74.10 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹ 9,76,85.39 lakh, supplementary grant of ₹ 2,85,51.73 lakh obtained in December 2019 proved unnecessary.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	52,89,84.61	45,48,36.94	7,41,47.67
2015-16	55,85,60.13	47,73,61.98	8,11,98.15
2016-17	65,13,93.12	52,00,75.18	13,13,17.94
2017-18	66,70,17.93	62,30,77.13	4,39,40.80
2018-19	76,09,74.26	70,67,32.74	5,42,41.52

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

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

(iv) Saving occurred under the following heads:

2202 General Education*01 Elementary Education*

101 Government Primary Schools

(1)	01 Centrally Sponsored Scheme			
	O	1,40,00.06	1,40,00.06	1,06,49.51 (-)33,50.55
(2)	07 Organizing sports competitions			
	O	1,12.70	1,12.70	49.36 (-)63.34
(3)	08 Model school at block level			
	O	5,00.00	5,00.00	2,98.86 (-)2,01.14
(4)	10 Uniform for Bhojan Mata under the Mid day Meal Scheme			
	O	3,00.00	3,00.00	2,58.09 (-)41.91
	102 Assistance to Non Government Primary Schools			
(5)	07 Assistance to Aided Junior High Schools and K.G/Nursary Schools			
	O	1,35,00.00	1,35,00.00	1,03,88.10 (-)31,11.90
(6)	14 Grants-in-Aid to Associated Nursey Schools to Higher Secondary School			
	O	7,55.04	7,55.04	6,17.45 (-)1,37.59
(7)	18 Payment of Honorarium to the Shiksha Mitra			
	O	15,30.00	15,30.00	9,30.31 (-)5,99.69
(8)	20 Distribution of Education Material/free Books to Students			
	O	7,00.00		
			8,09.52	1,24.28 (-)6,85.24
	S	1,09.52		
	<i>02 Secondary Education</i>			
	001 Direction and Administration			
(9)	03 Establishment of Secondary Education			
	O	8,77.63		
	S	17.70	9,01.03	7,82.80 (-)1,18.23
	R	5.70		

Augmentation in provision through re-appropriation by ₹ 5.70 lakh on 30 December 2019 was due to requirement of fund for Medical Reimbursement. Augmentation in provision and then occurrence of final saving show wrong estimation of budget provision.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(10)	05 Director General School Education Office			
	O	2,08.45		
			2,09.25	
	S	0.80		(-)31.30
(11)	06 Directorate of Academic, Research and Training			
	O	93.70		
			95.70	
	S	2.00		(-)24.49
(12)	004 Research and Training 03 Establishment of CEMAT			
	O	1,75.00	1,75.00	(-)24.54
(13)	101 Inspection 03 Regional Inspection			
	O	29,18.69		
	S	12.04	29,42.77	(-)3,18.92
	R	12.04		
	Augmentation in provision through re-appropriation by ₹ 12.04 lakh on 02 January 2020 was due to requirement of fund for Medical Reimbursement. Augmentation in provision and then occurrence of final saving show inaccurate estimation of budget provision.			
(14)	04 Establishment of Offices for Education Officer's at Block Level			
	O	38,51.51		
			38,63.84	
	S	12.33		(-)5,72.11
(15)	105 Teachers Training 02 Empowerment of DEIT for Training			
	O	35.80	35.80	(-)13.22
(16)	108 Examinations 03 Secondary Education Council			
	O	8,65.00		
			8,85.00	
	S	20.00		(-)97.08
(17)	04 Establishment of Secondary Education Council			
	O	9,79.81		
			9,80.61	
	S	0.80		(-)2,07.15

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	109 Government Secondary Schools			
(18)	07 Establishment of Rajiv Gandhi Navodaya Schools			
	O	25,71.80		
			26,33.80	
	S	62.00		
			23,54.04	(-)2,79.76
(19)	15 Establishment of Rajiv Gandhi Abhinav School			
	O	1,00.00		
			1,00.00	
			72.06	(-)27.94
(20)	16 Honorarium of visiting Teachers			
	O	75,00.00		
			73,82.27	
	R	(-)1,17.73		
			15.40	(-)73,66.87
	Reduction in provision through re-appropriation by ₹ 99.99 lakh on 02 November 2019, ₹ 5.70 lakh on 30 December 2019 and ₹ 12.04 lakh on 02 January 2020 was due to saving in Honorarium.			
(21)	17 Establishment of Model School at Block Development Level (Secondary)			
	O	2,92.15		
			2,92.15	
			2,20.16	(-)71.99
(22)	19 Participation in Sports at Block / District / State and National Level			
	O	1,00.00		
			1,00.00	
			74.64	(-)25.36
(23)	20 Deendyal Upadhyay Education Excellence Award			
	O	30.00		
			30.00	
			8.55	(-)21.45
	110 Assistance to Non-Govt. Secondary Schools			
(24)	04 Assistance to Non-Government Secondary Schools			
	O	2,50.00		
			2,50.00	
			82.27	(-)1,67.73
	<i>03 University and Higher Education</i>			
	102 Assistance to Universities			
(25)	08 Sri Dev Suman University			
	O	7,00.00		
			7,00.00	
			1,50.00	(-)5,50.00
(26)	11 Assistance for Technical Education Centers to Uttarakhand Open University			
	O	32.00		
			32.00	
			11.00	(-)21.00
(27)	12 Almora residential University			
	O	1,81.28		
			1,81.28	
			90.64	(-)90.64
	103 Government Colleges and Institutes			
(28)	01 Centrally Sponsored Scheme			
	O	25,00.00		
			30,00.00	
	S	5,00.00		
			12,38.11	(-)17,61.89

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(29)	12 Awards to Students selected in NDA and IMA O	1,00.00	1,00.00	19.50 (-)80.50
(30)	104 Assistance to Non-Government Colleges and Institutes 03 Grant-in-aid to Non-Government Degree Colleges O	95,50.00	1,25,50.00	95,18.63 (-)30,31.37
	S	30,00.00		
	<i>05 Language Development</i>			
	001 Direction and Administration			
(31)	03 Establishment of Directorate of Sanskrit Education O	87.42	99.42	81.97 (-)17.45
	S	12.00		
(32)	102 Promotion of Modern Indian Languages and Literature 04 Establishment of Uttarakhand Bhasha Sansthan O	1,01.50	1,01.50	44.00 (-)57.50
(33)	13 Uttarakhand Hindi Academy O	77.00	77.00	40.00 (-)37.00
(34)	15 Uttarakhand Urdu Academy O	46.00	46.00	18.00 (-)28.00
(35)	18 Uttarakhand Panjabi Academy O	50.50	50.50	11.00 (-)39.50
(36)	103 Sanskrit Education 03 Government Sanskrit Schools O	1,92.72	1,93.72	1,29.43 (-)64.29
	S	1.00		
(37)	06 Control and supervision of Sanskrit Education at District Level O	73.26	1,31.76	1,06.39 (-)25.37
	S	58.50		
(38)	07 Printing and Free Distribution of Sanskrit Text Books O	25.00	25.00	17.42 (-)7.58

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(39)	08 Formation of Uttarakhand Sanskrit Education Board			
	O	91.25		
			91.45	
	S	0.20		
			68.13	(-)23.32
	<i>80 General</i>			
	001 Direction and Administration			
(40)	03 Establishment of Directorate of NCC			
	O	1,16.37		
			1,16.37	
			97.76	(-)18.61
(41)	04 National Cadet Team			
	O	21,87.61		
			21,87.61	
			17,98.12	(-)3,89.49
(42)	05 Establishing Air Squadron NCC			
	O	72.04		
			72.04	
			49.41	(-)22.63
	003 Training			
(43)	01 Centrally Sponsored Scheme			
	O	39,51.68		
			39,66.68	
	S	15.00		
			33,38.33	(-)6,28.35
(44)	03 Government Training Institutes (Primary) (Boys)			
	O	1,96.53		
			1,97.53	
	S	1.00		
			1,50.69	(-)46.84
	2203 Technical Education			
	<i>00</i>			
	001 Direction and Administration			
(45)	02 Technical Education and Examination Council			
	O	2,09.40		
			2,09.40	
			1,38.47	(-)70.93
(46)	03 Directorate of Technical Education			
	O	2,52.37		
			2,56.37	
	S	4.00		
			2,17.32	(-)39.05
(47)	04 Combined Entrance Examination and Training Research Development Cell			
	O	2,24.95		
			2,24.95	
			85.91	(-)1,39.04
	104 Assistance to Non-Government Technical Colleges and Institutes			
(48)	03 K.L. Polytechnic, Roorkee			
	O	4,06.50		
			4,06.50	
			3,00.00	(-)1,06.50

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

Sl. No.	Head No.		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	105 Polytechnics				
(49)	03 General Polytechnic				
	O	1,20,58.85	1,21,22.05	95,99.01	(-)25,23.04
	S	63.20			
	112 Engineering/Technical Colleges and Institutes				
(50)	11 Award to Selected Students in Prestigious Vocational and Technical Institutions				
	O	50.00	50.00	20.00	(-)30.00
	2204 Sports and Youth Services				
	00				
	001 Direction and Administration				
(51)	01 Centrally Sponsored Scheme				
	O	3,38.01	3,38.01	16.92	(-)3,21.09
(52)	03 Directorate of Sports				
	O	7,60.80	7,75.80	6,62.93	(-)1,12.87
	S	15.00			
(53)	04 Pradeshika Vikas Dal Avam Yuva Kalyan				
	O	20,11.65	20,24.27	15,39.74	(-)4,84.53
	S	12.62			
(54)	18 Rural sports competition organized by the Youth Welfare Department				
	O	8,00.00	8,00.00	6,96.67	(-)1,03.33
	104 Sports and Games				
(55)	05 Development of Stadiums				
	O	25.00	25.00	19.25	(-)5.75
(56)	07 Regional Award for Distinguished Players				
	O	60.00	20.00	18.89	(-)1.11
	R	(-)40.00			
	Reduction in provision through re-appropriation by ₹ 40.00 lakh on 11 March 2020 was due to saving in Grants-in-aid.				

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(57)	10 Awards to the National Tournament Winner Players O	1,50.00	1,50.00	8.91 (-)1,41.09
(58)	12 Non-recurring Grants to Sports Associations, Clubs & Other Sports Associations for Organizing Tournaments and Purchasing Sports Equipments O	50.00	20.00	3.00 (-)17.00
	R Reduction in provision through re-appropriation by ₹ 30.00 lakh on 11 March 2020 was due to saving in Grants-in-aid.	(-)30.00		
(59)	13 Grant to Sports College O	5,50.00	5,50.00	4,86.12 (-)63.88
(60)	14 Organizing Sports & Games Competition O	15.00	15.00	5.55 (-)9.45
(61)	15 Organizing Training Camps O	15.00	15.00	3.30 (-)11.70
(62)	24 Assistance to Players who participate in the Civil Services Competitions O	12.00	12.00	3.84 (-)8.16
(63)	30 Pt. Nain Singh Surveyor Mountaineering Training Centre O	70.00	70.00	16.62 (-)53.38
(64)	32 Pithoragarh Sports College O	60.00	66.00	55.29 (-)10.71
	S	6.00		

2205 Art and Culture

00

001 Direction and Administration

(65)	03 Cultural Arts Directorate O	7,35.73		
	S	4.50	6,64.06	6,58.22 (-)5.84
	R	(-)76.17		

Surrender of ₹ 76.17 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay and Maintenance.

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(66)	05 Pilgrimage Management and Religious Fair Establishment			
	O	84.20		
			8.67	
	R	(-75.53)		0.00
	Surrender of ₹ 75.53 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay and Other Expenditure.			
	101 Fine Arts Education			
(67)	03 Bhatkhande Hindustani Music College			
	O	3,15.53		
			2,36.26	
	R	(-79.27)		(+)0.20
	Surrender of ₹ 79.27 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay and Other Allowances.			
	102 Promotion of Arts and Culture			
(68)	08 Establishment of Rangmandal			
	O	20.00		
	S	10.00	29.85	
	R	(-0.15)		(-)10.00
	Surrender of ₹ 0.15 lakh on 31 March 2020 was due to saving in Grants-in-aid.			
(69)	09 Monthly Pension to Old Artists, Writers			
	O	50.00		
	S	14.00	63.98	
	R	(-0.02)		(-)14.00
	Surrender of ₹ 0.02 lakh on 31 March 2020 was due to saving in Grants-in-aid.			
(70)	12 Martyrs Memorial			
	O	20.00		
			6.30	
	R	(-13.70)		0.00
	Surrender of ₹ 13.70 lakh on 31 March 2020 was due to saving in maintenance.			
(71)	13 Operations of Uday Shankar Dance Academy			
	O	48.00		
			19.12	
	R	(-28.88)		0.00
	Surrender of ₹ 28.88 lakh on 31 March 2020 was due to saving in maintenance and Other Expenditure.			

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(72)	19 Purchasing of the Objects of Cultural and Historical Significance			
	O	30.00		
			1.54	
	R	(-)28.46		0.00
	Surrender of ₹ 28.46 lakh on 31 March 2020 was due to saving in maintenance and Other Expenditure.			
(73)	32 Establishment of Lalit Kala and Sangeet Natak Academy in Dehradun			
	O	10.00		
			1.40	
	R	(-)8.60		0.00
	Surrender of ₹ 8.60 lakh on 31 March 2020 was due to saving in Grants-in-aid.			
(74)	33 Financial Aid to Writers for publishing Books			
	O	15.00		
			4.98	
	R	(-)10.02		0.00
	Surrender of ₹ 10.02 lakh on 31 March 2020 was due to saving in Grants-in-aid.			
(75)	36 Audio and Video Documentation of the Various Dimensions of Culture			
	O	20.00		
			5.70	
	R	(-)14.30		0.00
	Surrender of ₹ 14.30 lakh on 31 March 2020 was due to saving in Grants-in-aid.			
(76)	39 Organizing of Hrela Festival			
	O	25.00		
			5.00	
	R	(-)20.00		0.00
	Surrender of ₹ 20.00 lakh on 31 March 2020 was due to saving in Other Expenditure.			
(77)	40 Conducting of State-level Folk Music / Folk Art Competition Event			
	O	20.00		
			0.69	
	R	(-)19.31		0.00
	Surrender of ₹ 19.31 lakh on 31 March 2020 was due to saving in Other Expenditure.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	103 Archaeology			
(78)	01 Centrally Sponsored Scheme			
	O	12.78	4.99	0.00
	R	(-7.79)	4.99	0.00
	Surrender of ₹ 7.79 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay and Wages.			
(79)	03 Archeological Establishment			
	O	1,95.39	1,21.29	0.00
	R	(-74.10)	1,21.29	0.00
	Surrender of ₹ 74.10 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay, Payment of Consultancy & Special Services and Maintenance.			
	104 Archives			
(80)	03 State Archives			
	O	1,78.31	1,38.08	(+)1.62
	R	(-40.23)	1,39.70	(+)1.62
	Surrender of ₹ 40.22 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay, Wages and Office furniture & Equipment.			
	105 Public Libraries			
(81)	03 Central State Library			
	O	2,43.95	2,43.95	(-)50.70
	R		1,93.25	(-)50.70
	Surrender of ₹ 50.70 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay and Other Expenditure.			
	107 Museums			
(82)	03 Establishment Expenses			
	O	1,42.27	1,12.92	0.00
	R	(-29.35)	1,12.92	0.00
	Surrender of ₹ 29.35 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay and Other Expenditure.			

Reasons for final saving under the heads at Sl. No. (1) to (65), (68), (69) & (81) and final excess at Sl. No. (67) & (80) above have not been intimated (September 2020).

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(v)	Instances where the entire provision remained un-utilized:			
	2202 General Education			
	<i>01 Elementary Education</i>			
	101 Government Primary Schools			
(1)	09 Junior Division in Kasturba Gandhi Residential Girls School			
	O	18.48	18.48	0.00 (-)18.48
	During 2018-19 also, entire provision under the above head remained un-utilised.			
	800 Other Expenditure			
(2)	09 Strengthening of Mid-day Meal Scheme			
	O	10.00	10.00	0.00 (-)10.00
	<i>02 Secondary Education</i>			
	109 Government Secondary Schools			
(3)	12 Expansion of Kasturba Gandhi Girls Residential Schools up to Inter-State Level			
	O	1,28.00	1,28.00	0.00 (-)1,28.00
(4)	21 Girls Education Incentives(bicycles) Scheme			
	O	16,00.00	16,00.00	0.00 (-)16,00.00
(5)	22 Laptop / Mobile distribution to Poor Meritorious Students			
	O	1,50.00	1,50.00	0.00 (-)1,50.00
	During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.			
(6)	26 Uttarakhand Residential School, Jaiharikhal			
	O	0.00		
			26.60	0.00 (-)26.60
	S	26.60		
	<i>03 University and Higher Education</i>			
	102 Assistance to Universities			
(7)	09 Establishment of National Law University			
	O	40.00	40.00	0.00 (-)40.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			
	103 Government Colleges and Institutes			
(8)	05 Grants for Government Colleges from University Grant Commission and Grants for Other Developmental Works			
	O	70.00	70.00	0.00 (-)70.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(9)	13 Modernization of University Campuses O During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.	2,00.00	2,00.00	0.00 (-)2,00.00
(10)	14 Strengthening of Colleges to NAC Accreditation O During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.	1,00.00	1,00.00	0.00 (-)1,00.00
(11)	16 Education through EDUSAT in Government College/University O S	0.00 1,00.00	1,00.00	0.00 (-)1,00.00
(12)	17 Establishment of e-Granthalaya in Government Universities O S	0.00 40.00	40.00	0.00 (-)40.00
	107 Scholarships			
(13)	06 Scholarship to poor meritorious students for higher education O During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.	20.00	20.00	0.00 (-)20.00
	800 Other Expenditure			
(14)	13 Honorarium to Members etc. For Committee established for Admission procedure regulation and fee fixation of insitution aided private professional residing in State O During 2018-19 also, entire provision under the above head remained un-utilised.	32.00	32.00	0.00 (-)32.00
(15)	14 Technical Education O During 2015-16 to 2018-19 also, entire provision under the above head remained un-utilised.	6.00	6.00	0.00 (-)6.00
(16)	15 Music workshop conducted by renowned artists O During 2016-17 to 2018-19 also, entire provision under the above head remained un-utilised.	5.00	5.00	0.00 (-)5.00

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(17)	16 Assistance to poor students for Postgraduate / PHD O	20.00	20.00	0.00
	During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.			
	<i>05 Language Development</i>			
	102 Promotion of Modern Indian Languages and Literature			
(18)	19 Uttarakhand Lok Bhasha and Boli Academy O	33.01	33.01	0.00
	During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.			
	2203 Technical Education			
	<i>00</i>			
	105 Polytechnics			
(19)	01 Centrally Sponsored Scheme O	13,88.06	13,88.06	0.00
	(-)13,88.06			
	2204 Sports and Youth Services			
	<i>00</i>			
	001 Direction and Administration			
(20)	06 Development of Youth Hostels O	30.00	0.00	0.00
	R	(-)30.00	0.00	0.00
	Reduction of ₹ 30.00 lakh (entire provision) through re-appropriation on 04 March 2020 was due to saving in Grants-in-aid. No specific reason has been stated for re-appropriation of ₹ 30.00 lakh. During 2018-19 also, entire provision under the above head remained un-utilised.			
(21)	09 Financial Assistance to Yuva Dal O	30.00	0.00	0.00
	R	(-)30.00	0.00	0.00
	Reduction of ₹ 30.00 lakh (entire provision) through re-appropriation on 04 March 2020 was due to saving in Grants-in-aid. No specific reason has been stated for re-appropriation of ₹ 30.00 lakh. During 2018-19 also, entire provision under the above head remained un-utilised.			

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(22)	11 Organising National Youth Festival O During 2013-14 to 2018-19 also, entire provision under the above head remained un-utilised.	5.00	5.00	0.00 (-)5.00
(23)	16 Seema Sparash Yojna O	6.00	6.00	0.00 (-)6.00
(24)	17 Adventure Training Centre Maintenance and Training O	9.00	9.00	0.00 (-)9.00
(25)	19 Youth physical development and Promotion of physical Training under Youth Welfare Department O R Reduction in provision through re-appropriation by ₹ 38.35 lakh on 14 October 2019 was due to saving in Other Expenditure. During 2016-17 to 2018-19 also, entire provision under the above head remained un-utilised.	50.00 (-)38.35	11.65	0.00 (-)11.65
	104 Sports and Games			
(26)	03 Financial Assistance to Famous former Players and Wrestlers O During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.	5.00	5.00	0.00 (-)5.00
(27)	11 Arrangement of Sports Kit for Regional Team Participating in National Competitions O During 2018-19 also, entire provision under the above head remained un-utilised.	70.00	70.00	0.00 (-)70.00
(28)	22 Financial Assistance to Regional Sports Associations and Clubs O During 2018-19 also, entire provision under the above head remained un-utilised.	16.00	16.00	0.00 (-)16.00
(29)	33 Special Training Camps for State Sportsmen before organizing of 38th National Games O During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.	2,00.00	2,00.00	0.00 (-)2,00.00

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(30)	35 Rural Sports and Health Promotion Scheme			
	O	50.00	0.00	0.00
	R	(-)50.00	0.00	0.00
	Reduction of ₹ 50.00 lakh (entire provision) through re-appropriation on 04 March 2020 was due to saving in Grants-in-aid. No specific reason has been stated for re-appropriation of ₹ 50.00 lakh. During 2016-17 to 2018-19 also, entire provision under the above head remained un-utilised.			
2205 Art and Culture				
	00			
	102 Promotion of Arts and Culture			
(31)	01 Centrally Sponsored Scheme			
	O	20.25	0.00	0.00
	R	(-)20.25	0.00	0.00
	Surrender of ₹ 20.25 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay and Other Allowances.			
(32)	25 Scholarship Scheme for Junior and Senior Artists			
	O	15.00	0.00	0.00
	R	(-)15.00	0.00	0.00
	Surrender of ₹ 15.00 lakh on 31 March 2020 was due to saving in Grants-in-aid. During 2006-07 to 2018-19 also, entire provision under the above head remained un-utilised.			
(33)	38 Badri Kedar Festival			
	O	20.00	0.00	0.00
	R	(-)20.00	0.00	0.00
	Surrender of ₹ 20.00 lakh on 31 March 2020 was due to saving in Other Expenditure. During 2018-19 also, entire provision under the above head remained un-utilised.			
(34)	42 Organizing of Chaitula Fund/ Chaitula feestival event			
	O	20.00	0.00	0.00
	R	(-)20.00	0.00	0.00
	Surrender of ₹ 20.00 lakh on 31 March 2020 was due to saving in maintenance and Other Expenditure. During 2016-17 to 2018-19 also, entire provision under the above head remained un-utilised.			

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(35)	44 Annual Maintenance / Operation of Dehradun Himalayan Cultural Center			
	O	40.00	0.00	0.00
	R	(-)40.00	0.00	0.00
	Surrender of ₹ 40.00 lakh on 31 March 2020 was due to saving in maintenance and Other Expenditure. During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.			
(36)	45 Protection and promotion of Specific style / Architecture buildings			
	O	20.00	0.00	0.00
	R	(-)20.00	0.00	0.00
	Surrender of ₹ 20.00 lakh on 31 March 2020 was due to saving in Maintenance and Other Expenditure. During 2016-17 to 2018-19 also, entire provision under the above head remained un-utilised.			
	105 Public Libraries			
(37)	01 Centrally Sponsored Scheme			
	O	10.00	10.00	(-)10.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			
	Reasons for non-utilisation of entire provision under the heads at Sl. No. (1) to (19), (22) to (29) and (37) above have not been intimated (September 2020).			
(vi)	Excess occurred under the following heads:			
	2202 General Education			
	<i>02 Secondary Education</i>			
	001 Direction and Administration			
(1)	12 Grants to Doon Library and Research Center			
	O	0.01	1,00.00	0.00
	R	99.99	1,00.00	0.00
	Augmentation in provision through re-appropriation by ₹ 99.99 lakh on 11 October 2019 was due to requirement of fund for Grants-in-aid.			
	<i>80 General</i>			
	107 Scholarships			
(2)	02 CM Scholarship Scheme for NCC cadets/Scholarships to bright students of sanskrit college			
	O	0.50	0.50	(+)1.44

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

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

2204 Sports and Youth Services

00

001 Direction and Administration

(3) 10 Deployment of Volunteers of PRD in various Elections

O 4,38.75

4,77.10 4,59.75 (-)17.35

R 38.35

Augmentation in provision through re-appropriation by ₹ 38.35 lakh on 14 October 2019 was due to requirement of fund for Wages. Reasons for final saving of ₹ 17.35 under the head have not been intimated (September 2020).

(4) 15 Vocational Training to Volunteers of Prantiya Raksha Dal in Kaudiyala and Gularbhoj

O 30.00

1,40.00 1,40.00 0.00

R 1,10.00

Augmentation in provision through re-appropriation by ₹ 1,10.00 lakh on 04 March 2020 was due to requirement of fund for Minor Works.

104 Sports and Games

(5) 08 Grant to Nehru Mountaineering Institute

O 9,09.91

9,83.91 9,83.91 0.00

R 74.00

Augmentation in provision through re-appropriation by ₹ 74.00 lakh on 11 March 2020 was due to requirement of fund for Grants-in-aid.

Capital:**Voted-**

- (vii) Out of final saving of ₹ 1,89,32.29 lakh, only ₹ 15.55 lakh could be anticipated for surrender.
- (viii) In view of final saving ₹ 1,89,32.29 lakh, supplementary grant of ₹ 59,50.00 lakh obtained in December 2019 proved unnecessary.
- (ix) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	5,96,90.22	4,07,02.63	1,89,87.59
2015-16	6,08,92.44	2,38,12.18	3,70,80.26
2016-17	5,59,05.85	4,06,32.79	1,52,73.06
2017-18	2,77,14.26	1,65,17.37	1,11,96.89
2018-19	2,97,93.39	1,42,79.43	1,55,13.96

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(x)	Saving occurred under the following heads:			
	4202 Capital Outlay on Education, Sports, Art and Culture			
	<i>01 General Education</i>			
	201 Elementary Education			
(1)	03 Strengthening and Development of Primary Schools			
	O	7,00.00	7,00.00	70.68 (-)6,29.32
	202 Secondary Education			
(2)	01 Centrally Sponsored Schemes			
	O	1,00,00.01	1,00,00.01	73,60.72 (-)26,39.29
(3)	11 Construction of infrastructure / dilapidated buildings / establishment facilities of State High School and Intermediate Colleges			
	O	10,00.00	10,00.00	5,72.52 (-)4,27.48
(4)	16 Construction of Buildings for Rajiv Gandhi Navodaya School Buildings			
	O	4,00.00	4,00.00	1,36.77 (-)2,63.23
(5)	18 Construction of Library Buildings			
	O	1,00.00	1,00.00	61.99 (-)38.01
(6)	30 Construction of Model Schools Building			
	O	3,50.00	3,50.00	1,40.46 (-)2,09.54
(7)	98 Construction of School and Hostel funded by NABARD			
	O	20,00.00	26,00.00	17,74.63 (-)8,25.37
	S	6,00.00		
	203 University and Higher Education			
(8)	01 Centrally Sponsored Scheme			
	O	20,00.01	60,00.01	47,04.59 (-)12,95.42
	S	40,00.00		
(9)	03 Completion of the work of work of under construction building / new buildings of Certain State College			
	O	16,00.00	16,00.00	13,54.44 (-)2,45.56

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(10)	04 Purchase of Land/Buildings for Government Degree Colleges			
	O	0.01		
			10,00.01	74.50
	S	10,00.00		(-)9,25.51
(11)	14 Kumaon University			
	O	2,50.00	2,50.00	82.84
				(-)1,67.16
(12)	15 Doon University			
	O	12,00.00	12,00.00	9,35.57
				(-)2,64.43
(13)	17 Open University			
	O	3,00.00	3,00.00	1,57.62
				(-)1,42.38
	<i>02 Technical Education</i>			
	104 Polytechnics			
(14)	98 NABARD Funded			
	O	18,00.00	18,00.00	12,61.02
				(-)5,38.98
	105 Engineering/Technical Colleges and Institutes			
(15)	05 Engineering College Ghuddauri			
	O	2,00.00	2,00.00	87.96
				(-)1,12.04
	<i>03 Sports and Youth Services</i>			
	102 Sports Stadium			
(16)	15 Mini Stadium in Rural Areas			
	O	5,00.00		
			7,00.00	6,13.32
	S	2,00.00		(-)86.68
	<i>04 Art and Culture</i>			
	106 Museums			
(17)	04 Construction of Memorials/Statues of renowned Personalities			
	O	2,00.00		
			1,84.45	66.33
	R	(-)15.55		(-)1,18.12
	Surrender of ₹ 15.55 lakh on 31 March 2020 was due to saving in Major Works.			
(18)	05 Nehru Heritage Centre			
	O	50.00	50.00	2.36
				(-)47.64
(19)	06 Construction of Auditorium			
	O	4,00.00	4,00.00	3,10.36
				(-)89.64

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

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

	800 Other Expenditure			
(20)	04 Himalayan Cultural Center			
	O	16,00.00	16,00.00	12,03.51 (-)3,96.49

Reasons for final saving under the above heads have not been intimated (September 2020).

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

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

202 Secondary Education

(1)	19 Construction of Building for District Education & Training Institutes			
	O	2,50.00	2,50.00	0.00 (-)2,50.00
(2)	20 Up-gradation of Kasturba Gandhi Girls Boarding Schools upto High school Level			
	O	1,00.00	1,00.00	0.00 (-)1,00.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			
(3)	29 Construction of Buildings for Rajiv Gandhi Abhinav Residential Schools			
	O	4,00.00	4,00.00	0.00 (-)4,00.00
(4)	31 Construction of Sainik Schools Jkholi			
	O	50.00	50.00	0.00 (-)50.00
	During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.			
(5)	32 Construction of Building of Uttarakhand Residential School Jaiharikhal, Pauri			
	O	0.00		
			1,50.00	0.00 (-)1,50.00
	S	1,50.00		
	203 University and Higher Education			
(6)	18 Affilating Universities			
	O	50.00	50.00	0.00 (-)50.00
	During 2016-17 to 2018-19 also, entire provision under the above head remained un-utilised.			
(7)	19 National Law University			
	O	50.00	50.00	0.00 (-)50.00
	During 2016-17 to 2018-19 also, entire provision under the above head remained un-utilised.			

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(8)	23 Almora Residential University O	5,00.00	5,00.00	0.00 (-)5,00.00
(9)	25 Law University O	5,00.00	5,00.00	0.00 (-)5,00.00
	205 Languages Development			
(10)	04 Construction of Building for Bhasa Sansthan and Hindi Academy O	50.00	50.00	0.00 (-)50.00
	During 2013-14 to 2018-19 also, entire provision under the above head remained un-utilised.			
(11)	08 Construction of Building of Government Sanskrit Model Residential School O	50.00	50.00	0.00 (-)50.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			
	600 General			
(12)	02 Construction of NCC Training Academy O	5,00.00	5,00.00	0.00 (-)5,00.00
	<i>02 Technical Education</i>			
	104 Polytechnics			
(13)	01 Centrally Sponsored Scheme O	3,63.25	3,63.25	0.00 (-)3,63.25
	During 2018-19 also, entire provision under the above head remained un-utilised.			
	105 Engineering/Technical Colleges and Institutes			
(14)	08 Government Girls Engineering College, Dehradun O	1,00.00	1,00.00	0.00 (-)1,00.00
	During 2015-16 to 2018-19 also, entire provision under the above head remained un-utilised.			
(15)	10 Engineering College, Tanakpur O	1,00.00	1,00.00	0.00 (-)1,00.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			
(16)	11 Engineering College, Uttarkashi O	1,00.00	1,00.00	0.00 (-)1,00.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			
(17)	12 Marginal Institute of Technology Pithoragarh O	1,00.00	1,00.00	0.00 (-)1,00.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			

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

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

(18)	13 Construction of Building for Engineering Collage Salt (Almora)			
	O	1,00.00	1,00.00	0.00
				(-1,00.00)

During 2018-19 also, entire provision under the above head remained un-utilised.

03 Sports and Youth Services

102 Sports Stadium

(19)	01 Centrally Sponsored Scheme			
	O	50,00.00	10,00.00	0.00
	S	0.00		
	R	(-40,00.00)		

Reduction in provision through re-appropriation by ₹ 40,00.00 lakh on 31 March 2020 was due to saving in Major Works. During 2016-17 to 2018-19 also, entire provision under the above head remained un-utilised.

(20)	21 Maintenance/Constructions of residential buildings			
	O	10.00	10.00	0.00
				(-10.00)

(21)	22 Establishment of Trepan Singh Negi, State Youth Development Centre			
	O	2,00.00	2,00.00	0.00
				(-2,00.00)

During 2018-19 also, entire provision under the above head remained un-utilised.

04 Art and Culture

106 Museums

(22)	01 Centrally Sponsored Scheme			
	O	4,00.00	4,00.00	0.00
				(-4,00.00)

During 2018-19 also, entire provision under the above head remained un-utilised.

(23)	03 Construction of Museum Related Buildings			
	O	3,00.00	3,00.00	0.00
				(-3,00.00)

During 2018-19 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 (September 2020).

Grant No. 12 MEDICAL, HEALTH & FAMILY WELFARE

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

(₹ in thousands)

Revenue:

2210	Medical and Public Health
2211	Family Welfare

Voted-

Original	22,51,00,33			
		23,02,24,31	17,82,43,01	(-)5,19,81,30
Supplementary	51,23,98			
Amount surrendered during the year (March 2020)				...

The expenditure under Revenue section of the grant includes ₹ 5,56,00 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2019-20.

Capital:

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

Voted-

Original	1,76,71,65			
		1,88,21,65	97,59,50	(-)90,62,15
Supplementary	11,50,00			
Amount surrendered during the year (March 2020)				...

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

- Out of final saving of ₹ 5,19,81.30 lakh, no amount could be anticipated for surrender.
- In view of final saving ₹ 5,19,81.30 lakh, supplementary grant of ₹ 51,23.98 lakh obtained in December 2019 proved unnecessary.
- There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	15,96,65.09	11,99,31.09	3,97,34.00
2015-16	17,77,51.08	12,63,49.55	5,14,01.53
2016-17	17,75,93.95	13,23,63.27	4,52,30.68
2017-18	19,51,33.60	14,41,15.60	5,10,18.00
2018-19	22,22,90.42	17,26,45.40	4,96,45.02

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

01 Urban Health Services-Allopathy

001 Direction and Administration

(1) 03 Headquarters Establishment

O 21,07.05

22,48.05 18,74.83 (-)3,73.22

S 1,41.00

110 Hospital and Dispensaries

(2) 03 Integrated Allopathy Hospital & Dispensaries

O 3,15,75.56

S 3,43.00 3,04,85.56 2,74,42.07 (-)30,43.49

R (-)14,33.00

Reduction in provision of ₹ 14,33.00 lakh was the net effect of re-appropriation of ₹ 2,67.00 lakh and ₹ 17,00.00 lakh. Augmentation in provision through re-appropriation by ₹ 267.00 lakh on 23 March 2020 was due to requirement of fund for Purchase of Staff Car/Motor Car. Reduction in provision through re-appropriation by ₹ 17,00.00 lakh on 27 March 2020 was due to saving in Pay.

(3) 05 Establishment of T.B. Clinics

O 28,02.16

28,14.76 23,41.19 (-)4,73.57

S 12.60

(4) 10 Establishment of Hospital in Hon'ble High Court Campus

O 1,27.06

1,27.06 66.09 (-)60.97

(5) 11 Establishment of Blood Bank

O 2,98.92

2,98.92 2,03.24 (-)95.68

(6) 14 Establishment of Government Allopathy Clinic at Uttarakhand Vidhan Sabha

O 87.28

96.05 74.39 (-)21.66

S 8.77

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(7)	16 Establishment of Government Allopathy Clinic at Secretariat and Uttarakhand Niwas, New Delhi			
	O	1,10.25		
			1,29.50	
	S	19.25		(-)23.73
(8)	18 Establishment of offices of Chief Medical Officers			
	O	24,20.00		
			25,45.00	
	S	1,25.00		(-)4,25.82
(9)	20 Medical arrangements and facilities for Hon'ble Governor & Chief Minister's House			
	O	33.55		
			45.00	
	S	11.45		(-)13.17
(10)	23 Establishment of Gandhi Eye Hospital			
	O	4,91.00		
			5,06.00	
	S	15.00		(-)4,31.92
(11)	24 Establishment of Uttarakhand Medical Services Selection Board			
	O	2,12.17		
			2,26.66	
		14.49		(-)1,08.29
(12)	97 External Aided Projects			
	O	76,00.00		
			76,00.00	
			17,10.00	(-)58,90.00
	200 Other Health Schemes			
(13)	01 Centrally Sponsored Scheme			
	O	1,57.17		
			1,92.13	
	S	34.96		(-)42.41
(14)	03 Prevention of blindness in the State			
	O	9,02.59		
			9,02.59	
			7,45.62	(-)1,56.97
(15)	07 Establishment of State Mental Health Institute			
	O	2,29.25		
			2,45.25	
	S	16.00		(-)60.78

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other Expenditure			
(16)	06 Budget arrangements for various Fairs / Pilgrimage Routes / Kailash Mansarovar Yatra and Voluntary Institutions			
	O	1,50.01	1,50.01	94.49 (-)55.52
	<i>02 Urban Health Services-Other systems of Medicine</i>			
	101 Ayurveda			
(17)	01 Centrally Sponsored Scheme			
	O	30,00.00	30,00.00	3,51.45 (-)26,48.55
(18)	03 Direction & Administration			
	O	16,68.70	16,97.67	15,19.02 (-)1,78.65
	S	28.97		
	102 Homeopathy			
(19)	03 Direction and Administration			
	O	1,95.10	2,26.30	1,58.77 (-)67.53
	S	31.20		
(20)	04 Hospitals & Dispensaries			
	O	10,40.41	10,70.61	9,44.15 (-)1,26.46
	S	30.20		
(21)	05 Other Expenses			
	O	14.95	14.95	9.89 (-)5.06
	<i>03 Rural Health Services-Allopathy</i>			
	110 Hospitals and Dispensaries			
(22)	01 Centrally Sponsored Scheme			
	O	3,50,00.00	3,55,50.00	2,31,88.84 (-)1,23,61.16
	S	5,50.00		
	800 Other Expenditure			
(23)	01 Centrally Sponsored Scheme			
	O	94.58	1,04.02	83.20 (-)20.82
	S	9.44		

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>05 Medical Education, Training and Research</i>			
	105 Allopathy			
(24)	01 Centrally Sponsored Scheme			
	O	6,21.75		
			6,25.75	2,10.92
	S	4.00		(-)4,14.83
(25)	03 Education			
	O	81.00		
			61.00	1.27
	R	(-)20.00		(-)59.73
	Reduction in provision through re-appropriation by ₹ 20.00 lakh on 23 March 2020 was due to saving in Scholarship and Stipend.			
(26)	04 Medical College			
	O	2,77,65.34		
	S	18,41.90	2,96,27.24	2,34,26.11
	R	20.00		(-)62,01.13
	Augmentation in provision through re-appropriation by ₹ 20.00 lakh on 27 March 2020 was due to requirement of fund for Office furniture and Equipment. Augmentation in provision and then occurrence of final saving show inaccurate estimation of budget provision.			
(27)	05 Nursing and Paramedical Education			
	O	9,40.99		
			9,66.14	6,25.12
	S	25.15		(-)3,41.02
(28)	09 Directorate of Medical Education			
	O	2,51.48		
			2,56.48	87.81
	S	5.00		(-)1,68.67
(29)	10 Medical Education University			
	O	5,00.00	5,00.00	3,00.00
				(-)2,00.00
	<i>06 Public Health</i>			
	101 Prevention and Control of diseases			
(30)	01 Centrally Sponsored Scheme			
	O	1,43.41		
			1,76.26	86.25
	S	32.85		(-)90.01

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(31)	03 Public Health			
	O	1,73,88.95	1,73,88.95	95,66.32 (-)78,22.63
(32)	05 Establishment of Maternal and Child Welfare			
	O	62,22.79	62,22.79	45,74.44 (-)16,48.35
(33)	12 Establishment of Appellate Tribunal under food Protection Act			
	O	1,05.83		
			1,15.23	46.93 (-)68.30
	S	9.40		
(34)	13 Treatment of Patients Suffering from rare diseases			
	O	0.00		
			1,00.00	22.14 (-)77.86
	S	1,00.00		
(35)	99 Organising various health programmes by the State Government under Public Private Partnership (P.P.P)			
	O	35,00.00		
			32,33.00	11,28.20 (-)21,04.80
	R	(-)2,67.00		
	Reduction in provision through re-appropriation by ₹ 2,67.00 lakh on 23 March 2020 was due to saving in Grants-in-aid.			
(36)	102 Prevention of Food Adulteration			
	03 Establishment of Government Public Analyst Laboratory			
	O	5,32.60	5,32.60	4,08.12 (-)1,24.48
(37)	104 Drug Control			
	01 Centrally Sponsored Scheme			
	O	15,00.00	15,00.00	5,56.00 (-)9,44.00
(38)	03 Establishment of Drug Control			
	O	1,61.45	1,61.45	94.55 (-)66.90
(39)	800 Other expenditure			
	07 Maintenance and Operation of Vehicles			
	O	1,00.00	1,00.00	64.16 (-)35.84

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2211 Family Welfare			
	00			
	001 Direction and Administration			
(40)	01 Centrally Sponsored Scheme			
	O	9,48.98		
			9,78.98	6,53.24
	S	30.00		(-)3,25.74
	003 Training			
(41)	01 Centrally Sponsored Scheme			
	O	3,16.12		
			3,61.42	2,68.25
	S	45.30		(-)93.17
	101 Rural Family Welfare Services			
(42)	01 Centrally Sponsored Scheme			
	O	1,14,22.57		
			1,15,31.57	1,00,60.61
	S	1,09.00		(-)14,70.96
	102 Urban Family Welfare Services			
(43)	01 Centrally Sponsored Scheme			
	O	5,96.05		
			5,96.05	4,45.03
				(-)1,51.02

Reasons for final saving under the above heads have not been intimated (September 2020).

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

2210 Medical and Public Health

01 Urban Health Services-Allopathy

110 Hospital and Dispensaries

(1)	25 Biomedical waste disposal in Hospital			
	O	0.00		
			50.00	0.00
	S	50.00		(-)50.00

200 Other Health Schemes

(2)	08 Consolidation of Birth and death registration programme			
	O	13.01	13.01	0.00
				(-)13.01

During 2017-18 and 2018-19 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 (September 2020).

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

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

(vi) Excess occurred under the following head:

2210 Medical and Public Health

03 Rural Health Services-Allopathy

104 Community Health Centers

03 Establishment of Community Health Centers

O 91,45.53

S 6,30.00 1,13,50.53 99,60.37 (-)13,90.16

R 15,75.00

Augmentation in provision through re-appropriation by ₹ 15,75.00 lakh on 27 March 2020 was due to requirement of fund for payment of Pay and Dearness Allowances.

**Capital:
Voted-**

- (vii) Out of final saving of ₹ 90,62.15 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving ₹ 90,62.15 lakh, supplementary grant of ₹ 11,50.00 lakh obtained in December 2019 proved unnecessary.
- (ix) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	2,76,41.06	2,52,13.80	24,27.26
2015-16	1,71,76.30	1,37,96.66	33,79.64
2016-17	1,48,25.17	1,15,97.02	32,28.15
2017-18	1,46,55.03	63,94.01	82,61.02
2018-19	2,29,80.07	1,87,40.30	42,39.77

(x) Saving occurred under the following heads:

4210 Capital Outlay on Medical and Public Health

01 Urban Health Services

110 Hospital and Dispensaries

(1) 03 Construction of Mortuaries

O 1,00.00 1,00.00 67.33 (-)32.67

(2) 04 Construction of Blood Bank/ICU etc.

O 2,00.00 2,00.00 15.47 (-)1,84.53

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(3)	17 Maintenance, Extension and Construction of Non-residential Large Scale Buildings			
	O	4,00.00		
			5,00.00	4,35.19
	S	1,00.00		(-)64.81
	<i>02 Rural Health Services</i>			
	103 Primary Health Centers			
(4)	03 Construction of Primary Health Centers Building (State Schemes)			
	O	4,00.00	4,00.00	1,09.78
				(-)2,90.22
	<i>03 Medical Education Training and Research</i>			
	101 Ayurveda			
(5)	05 Construction of building of Government Aayurvedic Clinics			
	O	1,00.00	1,00.00	53.77
				(-)46.23
	105 Allopathy			
(6)	01 Centrally Sponsored Scheme			
	O	41,07.90	41,07.90	3,15.34
				(-)37,92.56
(7)	03 Establishment of Medical College at Srinagar			
	O	1,00.00		
			1,50.00	1,00.00
	S	50.00		(-)50.00
(8)	05 Up-gradation of Base Hospital of Medical College Rudrapur			
	O	2,00.00		
			7,00.00	2,00.00
	S	5,00.00		(-)5,00.00
(9)	08 Establishment of Doon Medical College(SPA)			
	O	30,00.00	30,00.00	24,48.00
				(-)5,52.00
(10)	09 Establishment of Govt. Medical College at Haldwani and allied Hospitals			
	O	1,00.00	1,00.00	14.62
				(-)85.38

Reasons for final saving under the above heads have not been intimated (September 2020).

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

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

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	110 Hospital and Dispensaries			
(1)	14 Provision of Residential Buildings			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00
(2)	30 Mental Hospital Selakuin			
	O	10,00.00	10,00.00	0.00
				(-)10,00.00
	<i>02 Rural Health Services</i>			
	104 Community Health Centers			
(3)	03 Establishment of Community Health Centers			
	O	4,00.01	4,00.01	0.00
				(-)4,00.01
	110 Hospitals and Dispensaries			
(4)	12 Hospital Doiwala			
	O	10,00.00	10,00.00	0.00
				(-)10,00.00
	800 Other Expenditure			
(5)	03 State Sector			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00
	<i>03 Medical Education Training and Research</i>			
	103 Unani			
(6)	02 Establishment of Unani College at Piran Kaliyar			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00
	During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.			
	105 Allopathy			
(7)	10 Establishment of Nursing Colleges			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00
(8)	11 Establishment of Nursing Schools			
	O	2,13.70	2,13.70	0.00
				(-)2,13.70
	4211 Capital Outlay on Family Welfare			
	<i>00</i>			
	101 Rural Family Welfare Service			
(9)	03 Construction of Buildings for Sub-Centers			
	O	50.00	50.00	0.00
				(-)50.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (September 2020).

Grant No. 13 WATER SUPPLY, HOUSING & URBAN DEVELOPMENT

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

Revenue:

2215	Water Supply and Sanitation
2216	Housing
2217	Urban Development

Voted-

Original	5,83,27,95			
		6,81,49,01	5,20,75,06	(-)1,60,73,95
Supplementary	98,21,06			
Amount surrendered during the year (March 2020)				...

The expenditure under Revenue section of the grant does not include ₹ 43,34 thousand spent out of advance from the Contingency Fund but not recouped to the fund till the close of the year (**Appendix-I**).

The expenditure under Revenue section of the grant includes ₹ 16,00,00 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2019-20.

Capital:

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

Voted-

Original	11,57,50,01			
		14,32,14,01	10,15,40,98	(-)4,16,73,03
Supplementary	2,74,64,00			
Amount surrendered during the year (March 2020)				...

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

- (i) Out of final saving of ₹ 1,60,73.95 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹ 1,60,73.95 lakh, supplementary grant of ₹ 98,21.06 lakh obtained in December 2019 proved unnecessary.

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

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

(₹ in lakhs)

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	9,50,38.96	7,74,52.98	1,75,85.98
2015-16	9,30,33.01	6,30,33.75	2,99,99.26
2016-17	11,61,09.69	7,44,80.31	4,16,29.38
2017-18	7,55,41.21	5,84,16.33	1,71,24.88
2018-19	7,05,07.26	5,61,53.00	1,43,54.26

(iv) Saving occurred under the following heads:

2215 Water Supply and Sanitation*01 Water Supply*

005 Survey and Investigation

(1) 02 Construction of DPR

O	2,00.00	1,00.00	80.94	(-)19.06
R	(-)1,00.00			

Reduction in provision through re-appropriation by ₹ 1,00.00 lakh on 05 March 2020 was due to saving in Other Expenditure.

052 Machinery and Equipment

(2) 02 Water meters in Urban Areas

O	3,00.00	3,00.00	89.94	(-)2,10.06
---	---------	---------	-------	------------

102 Rural Water Supply Programmes

(3) 97 External Aided Project

O	12,00.00	12,00.00	9,72.15	(-)2,27.85
---	----------	----------	---------	------------

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

001 Direction and Administration

(4) 06 Establishment of Town and Rural Planning

O	6,86.64	7,02.64	4,92.14	(-)2,10.50
S	16.00			

(5) 07 Establishment of Prescribed authorities

O	1,09.34	1,09.34	28.34	(-)81.00
---	---------	---------	-------	----------

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	191 Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
(6)	01 Centrally Sponsored Scheme			
	O	1,23,40.00		
			1,33,40.00	55,80.64
	S	10,00.00		(-)77,59.36
(7)	03 Integrated Development of Cities			
	O	19,80.01	19,80.01	4,25.74
				(-)15,54.27
	800 Other Expenditure			
(8)	01 Centrally Sponsored Scheme			
	O	10,00.01	10,00.01	8,00.00
				(-)2,00.01
(9)	15 Payment of salary and other expenses of Metro Rail Personnel			
	O	6,00.00	6,00.00	5,10.00
				(-)90.00
	<i>80 General</i>			
	001 Direction and Administration			
(10)	02 Temporary Establishment of Haridwar Kumbh / Ardh Kumbh Mela			
	O	1,96.80		
			3,02.09	1,60.97
	S	1,05.29		(-)1,41.12
(11)	03 Election in Nagar Panchayats			
	O	3,91.46		
			6,63.61	3,03.78
	S	2,72.15		(-)3,59.83
(12)	05 Urban Land Border Planting			
	O	24.85	24.85	15.10
				(-)9.75
	800 Other expenditure			
(13)	07 Uttarakhand Housing and Development Board			
	O	1,12.51	1,12.51	81.86
				(-)30.65

Reasons for final saving under the above heads have not been intimated (September 2020).

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

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

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

2215 Water Supply and Sanitation*01 Water Supply*

001 Direction and Administration

(1) 03 Consultancy, Remote Sensing and Master Plan

O 50.00

0.00 0.00 0.00

R (-)50.00

Reduction of ₹ 50.00 lakh (entire provision) through re-appropriation on 05 March 2020 was due to saving in Grants-in-aid. No specific reason has been stated for re-appropriation of ₹ 50.00 lakh.

101 Urban Water Supply Programmes

(2) 01 Centrally Sponsored Scheme

O 1,19.00 1,19.00 0.00 (-)1,19.00

During 2018-19 also, entire provision under the above head remained un-utilised.

102 Rural Water Supply Programmes

(3) 01 Centrally Sponsored Scheme

O 6,50.00 6,50.00 0.00 (-)6,50.00

(4) 10 Grant for the reconstruction and repair of Drinking Water Schemes

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

(5) 14 Incentives on construction, development of Chal Khal and water bonus subsidy on water conservation

O 10.00 10.00 0.00 (-)10.00

During 2018-19 also, entire provision under the above head remained un-utilised.

107 Sewerage Services

(6) 02 Grants for Operation of and Maintenance Sewerage treatment plant and Sewerage Schemes

O 9,00.00 9,00.00 0.00 (-)9,00.00

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>02 Sewerage and Sanitation</i>			
	105 Sanitation Services			
(7)	01 Centrally Sponsored Scheme			
	O	14,00.00		
			12,87.10	0.00
	R	(-),1,12.90		(-),12,87.10
	Reduction in provision through re-appropriation by ₹ 1,12.90 lakh on 25 February 2020 was due to saving in Grants-in-aid. During 2018-19 also, entire provision under the above head remained un-utilised.			
	2217 Urban Development			
	<i>03 Integrated Development of Small and Medium Towns</i>			
	191 Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
(8)	04 Health Mounting Scheme for Sanitation Workers			
	O	20.00	20.00	0.00
				(-)20.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			
(9)	05 Bonus Scheme for Sanitation Workers			
	O	20.00	20.00	0.00
				(-)20.00
	During 2016-17 to 2018-19 also, entire provision under the above head remained un-utilised.			
(10)	06 Assistance for Street vendors, Ferry, Beggars, garbage pickers, Snake Charmer etc.			
	O	10.00	10.00	0.00
				(-)10.00
	During 2016-17 to 2018-19 also, entire provision under the above head remained un-utilised.			
(11)	08 Real Estate Authority			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00
	800 Other Expenditure			
(12)	17 Grant for EWS's houses			
	O	15,00.00	15,00.00	0.00
				(-)15,00.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			
(13)	18 District level development authority			
	O	10,00.00	10,00.00	0.00
				(-)10,00.00

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(14)	19 Refund of deposit amount to free hold Nazul Land			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00

During 2018-19 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 (September 2020).

(vi) Excess occurred under the following heads:

2215 Water Supply and Sanitation*01 Water Supply*

102 Rural Water Supply Programmes

(1)	07 Payment of Departmental Fees payable at Centrally Sponsored Schemes			
	O	30,00.00		
			31,12.90	0.00
	R	1,12.90		

Augmentation in provision through re-appropriation by ₹ 1,12.90 lakh on 25 February 2020 was due to requirement of fund for Grants-in-aid.

02 Sewerage and Sanitation

106 Prevention of Air and Water Pollution

(2)	03 Grant to Jal Nigam for Maintenance of the Ganga under the Ganga Action Plan (phase 1, 2)			
	O	13,00.00		
	S	5,00.00	22,50.00	0.00
	R	4,50.00		

Augmentation in provision through re-appropriation by ₹ 4,50.00 lakh on 05 March 2020 was due to requirement of fund for Grants-in-aid.

107 Sewerage Services

(3)	02 Grants for Operation of and maintenance Sewerage treatment plant and sewerage schemes			
	O	0.00	0.00	900.00
				(+)900.00

Capital:**Voted-**

(vii) Out of final saving of ₹ 4,16,73.03 lakh, no amount could be anticipated for surrender.

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

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

(viii) In view of final saving ₹ 4,16,73.03 lakh, supplementary grant of ₹ 2,74,64.00 lakh obtained in December 2019 proved unnecessary.

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	7,13,50.02	2,35,64.65	4,77,85.37
2015-16	5,36,18.42	3,79,10.87	1,57,07.55
2016-17	4,84,31.85	3,09,87.25	1,74,44.60
2017-18	8,30,99.99	6,37,50.51	1,93,49.48
2018-19	11,15,16.99	5,97,86.24	5,17,30.75

(x) Saving occurred under the following heads:

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

101 Urban Water Supply

(1) 03 Drinking Water-Urban

O	46,00.00			
		66,00.00	59,13.52	(-)6,86.48
S	20,00.00			

102 Rural Water Supply

(2) 03 Drinking Water Rural Sector

O	8,00.00			
		16,00.00	11,92.62	(-)4,07.38
S	8,00.00			

(3) 97 Externally aided projects

O	1,35,00.00			
S	70,00.00	1,73,19.62	86,34.60	(-)86,85.02
R	(-)31,80.38			

Reduction in provision through re-appropriation by ₹ 31,80.38 lakh on 24 March 2020 was due to saving in Major Works.

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

051 Construction

(4) 01 Centrally Sponsored Scheme

O	2,94,00.00			
		3,20,64.00	2,42,05.20	(-)78,58.80
S	26,64.00			

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

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	04 Integrated development of Towns			
	O	34,00.00	19,20.64	(-)14,79.36
	191 Assistance to Local Bodies, Corporations etc.			
(6)	03 Construction of High-tech Toilets			
	O	4,00.00	1,45.10	(-)2,54.90
	800 Other Expenditure			
(7)	01 Centrally Sponsored Scheme			
	O	1,50,00.00		
			1,70,71.56	(-)79,28.44
	S	1,00,00.00		

Reasons for final saving under the above heads have not been intimated (September 2020).

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

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

101 Urban Water Supply

(1)	04 Almora-Saruy-Seraghat Pumping Water Planning			
	O	4,00.00	4,00.00	0.00
				(-)4,00.00

02 Sewerage and Sanitation

105 Sanitation Services

(2)	01 Centrally Sponsored Scheme			
	O	80,00.00	80,00.00	0.00
				(-)80,00.00
(3)	97 External Aided Scheme			
	O	20,00.00	20,00.00	0.00
				(-)20,00.00

4216 Capital Outlay on Housing*80 General*

800 Other Expenditure

(4)	02 Development of Infrastructure Facilities			
	O	15,00.00	15,00.00	0.00
				(-)15,00.00

During 2018-19 also, entire provision under the above head remained un-utilised.

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

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

4217 Capital Outlay on Urban Development*01 State Capital Development*

051 Construction

(5) 02 Construction of Metro Rail

O	50,00.00	50,00.00	0.00	(-)50,00.00
---	----------	----------	------	-------------

During 2018-19 also, entire provision under the above head remained un-utilised.

03 Integrated Development of Small and Medium Towns

051 Construction

(6) 03 Construction of Directorate Building for Urban Development

O	8,00.00	8,00.00	0.00	(-)8,00.00
---	---------	---------	------	------------

During 2018-19 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 (September 2020).

(xii) Excess occurred under the following heads:

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

102 Rural Water Supply

(1) 01 Centrally Sponsored Scheme

O	85,50.00	1,17,30.38	1,14,76.72	(-)2,53.66
---	----------	------------	------------	------------

R	31,80.38			
---	----------	--	--	--

Augmentation in provision through re-appropriation by ₹ 31,80.38 lakh on 24 March 2020 was due to requirement of fund for Major Works. Reasons for final saving ₹ 2,53.66 lakh have not been intimated (September 2020).

02 Sewerage and Sanitation

106 Sewerage Services

(2) 01 Centrally Sponsored Scheme

O	0.00	0.00	36,05.15	(+)36,05.15
---	------	------	----------	-------------

Grant No. 14 INFORMATION

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

(₹ in thousands)

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

Original	70,73,45		
		76,04,13	55,99,57
Supplementary	5,30,68		
Amount surrendered during the year (March 2020)			(-)20,04,56
			...

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

Original	63,17		
		63,17	1,76
Supplementary	...		
Amount surrendered during the year (March 2020)			(-)61,41
			...

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

- Out of final saving of ₹ 20,04.56 lakh, no amount could be anticipated for surrender.
- In view of final saving ₹ 20,04.56 lakh, supplementary grant of ₹ 5,30.68 lakh obtained in December 2019 proved unnecessary.
- There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	53,76.81	52,75.52	1,01.29
2015-16	44,93.10	42,74.32	2,18.78
2016-17	1,02,71.96	97,95.75	4,76.21
2017-18	43,46.25	40,15.99	3,30.26
2018-19	1,27,74.27	1,18,82.51	8,91.76

Grant No. 14 INFORMATION contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2220 Information and Publicity			
	<i>01 Films</i>			
	105 Production of Films			
(1)	03 Establishment			
	O	2,64.41		
			6,83.98	
	S	4,19.57		
			4,25.40	
				(-),2,58.58
(2)	06 Establishment of Film Board			
	O	4,00.01		
			5,00.01	
	S	1,00.00		
			1,33.67	
				(-),3,66.34
	<i>60 Others</i>			
	001 Direction and Administration			
(3)	03 Establishment Expenses			
	O	9,48.69		
			9,52.69	
	S	4.00		
			6,77.17	
				(-),2,75.52
(4)	101 Advertising and visual Publicity			
	05 Establishment			
	O	40,63.04		
			40,63.74	
	S	0.70		
			35,79.39	
				(-),4,84.35
(5)	102 Information Centres			
	03 Establishment of information Centre			
	O	83.17		
			83.17	
			46.08	
				(-),37.09
(6)	04 Haldwani Media Centre			
	O	23.10		
			25.14	
	S	2.04		
			17.30	
				(-),7.84
(7)	106 Field Publicity			
	03 Establishment			
	O	4,58.67		
			4,62.44	
	S	3.77		
			3,17.80	
				(-),1,44.64
(8)	107 Song and Drama Services			
	02 Songs and Theatrical Scheme			
	O	43.00		
			43.00	
			29.15	
				(-),13.85

Grant No. 14 INFORMATION conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(9)	109 Photo Services 03 Establishment O	63.69	63.69	50.93 (-)12.76
(10)	110 Publications 03 Establishment O	5,25.07	5,25.67	1,92.64 (-)3,33.03
	S	0.60		
(11)	800 Other Expenditure 03 Expenditure on Independence and Republic Day etc. (except Uttarakhand Secretariat) O	1,00.00	1,00.00	51.48 (-)48.52
(12)	06 Reimbursement of Medical Expenses for working Journalists O	50.00	50.00	40.41 (-)9.59
(13)	07 Formation of State Media Advisory Committee O	50.00	50.00	37.54 (-)12.46

Reasons for final saving under the above heads have not been intimated (September 2020).

Capital:**Voted-**

- (v) Out of final saving of ₹ 61.41 lakh, no amount could be anticipated for surrender.
- (vi) Saving occurred under the following head:

4059 Capital Outlay on Public Works

60 Other Buildings

051 Construction

04 Development of Media related Infrastructure Facilities

O	63.16	63.16	1.76	(-)61.40
---	-------	-------	------	----------

Reasons for final saving under the above head have not been intimated (September 2020).

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

(₹ 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	17,48,77,61	18,59,21,41	14,44,05,00	(-)4,15,16,41
Supplementary	1,10,43,80			
Amount surrendered during the year (March 2020)				4,47,81

The expenditure under Revenue section of the grant does not include ₹ 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:

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	88,90,07	1,09,36,07	70,14,21	(-)39,21,86
Supplementary	20,46,00			
Amount surrendered during the year (March 2020)				...

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

- (i) Out of final saving of ₹ 4,15,16.41 lakh, only ₹ 4,47.81 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹ 4,15,16.41 lakh, supplementary grant of ₹ 1,10,43.80 lakh obtained in December 2019 proved unnecessary.

Grant No. 15 WELFARE contd...

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

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	14,09,95.80	10,67,39.78	3,42,56.02
2015-16	14,89,12.59	10,92,23.98	3,96,88.61
2016-17	16,63,20.59	11,58,54.56	5,04,66.03
2017-18	14,96,97.05	11,72,14.13	3,24,82.92
2018-19	17,09,43.24	13,41,82.98	3,67,60.26

(iv) Saving occurred under the following heads:

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

01 Welfare of Scheduled Castes

001 Direction and Administration

(1)	03 Headquarter & Divisional Establishment				
	O	4,43.02	4,43.02	3,38.57	(-)1,04.45
(2)	05 Establishment of District Offices				
	O	16,29.95	16,45.29	11,34.11	(-)5,11.18
	S	15.34			
(3)	06 IT Cell				
	O	90.20	90.20	62.23	(-)27.97
	800 Other expenditure				
(4)	04 Economic assistance to Uttarakhand Multipurpose Finance and Development Corporation				
	O	50.00	50.00	32.97	(-)17.03
	<i>03 Welfare of Backward Classes</i>				
	001 Direction and Administration				
(5)	04 Formation of Uttarakhand OBC Commission				
	O	91.20	99.45	51.27	(-)48.18
	S	8.25			
(6)	102 Economic Development				
	01 Centrally Sponsored Scheme				
	O	25,00.00	25,00.00	6,96.82	(-)18,03.18

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
	800 Other expenditure				
(7)	07 Gorkha Welfare Council				
	O	0.01			
			19.08		
	S	19.07		(-)5.58	
	2235 Social Security and Welfare				
	02 Social Welfare				
	101 Welfare of Handicapped				
(8)	01 Centrally Sponsored Scheme				
	O	5,70.02	5,70.02	1,15.56	(-)4,54.46
(9)	04 Workshops & Training Centres for different Classes of Physically Handicapped People				
	O	1,12.64			
			1,16.66		
	S	4.02		(-)26.19	
(10)	07 Incentives Incentives for marrying Disabled men / women				
	O	50.00	50.00	14.25	(-)35.75
(11)	09 Scholarship/Stipend to Disabled Students				
	O	40.00	40.00	2.41	(-)37.59
(12)	19 Assistance to physically disabled persons for purchase of Artificial limbs, Hearing Aid etc.				
	O	35.00	35.00	20.39	(-)14.61
	102 Child Welfare				
(13)	01 Centrally Sponsored Scheme				
	O	5,64,91.20			
			5,65,15.80		
	S	24.60		4,01,61.41	(-)1,63,54.39
(14)	03 Honorarium provided by State Government under Integrated Child Development Services Projects (State Plan)				
	O	79,28.00	79,28.00	67,44.63	(-)11,83.37
(15)	04 Probation Services				
	O	3,26.90	3,26.90	2,76.92	(-)49.98
(16)	05 Establishment of Child Welfare Court Board				
	O	55.25	55.25	30.79	(-)24.46

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(17)	06 Miscellaneous Schemes for Child Welfare			
	O	97.79		
			58.30	
	R	(-)39.49		(-)4.57
	Surrender of ₹ 39.49 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in payment for Consultancy & Special Services, Publication and Minor Work.			
(18)	07 Operation to Institutions/Homes			
	O	8,79.42		
			8,75.89	
	R	(-)3.53		(-)1,81.33
	Reduction in provision through re-appropriation by ₹ 3.53 lakh on 12 March 2020 was due to saving in Food Expenses.			
(19)	15 Arrangement of Additional Staff for Directorate			
	O	14,10.27		
			16,22.48	
	S	2,12.21		(-)3,28.90
(20)	16 Chief Minister's Child Nutrition Mission Scheme (100 per cent State Assistance)			
	O	10,00.00		
			29,03.29	
	S	19,03.29		(-)17,19.12
(21)	18 Chief Minister Anchal Amrit Yojana			
	O	10,00.00	10,00.00	(-)6,02.58
	103 Women's Welfare			
(22)	10 Establishment of State Women Commission			
	O	1,19.30	1,19.30	(-)52.96
(23)	13 Protection of Women from Sexual harassment at the workplace, child marriage and domestic violence			
	O	99.33	99.33	(-)55.27
(24)	14 Operationalization of Residential House for Mentally Challenged Women			
	O	2,03.55	2,03.55	(-)87.07
(25)	16 State Assistance for Rehabilitation and Training to Antrwasion who released form various Departmental Institutions			
	O	20.00	20.00	(-)18.15

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(26)	18 Arrangement of Staff for Working Women Hostels O	50.00	50.00	16.76 (-)33.24
(27)	23 Nirbhaya Scheme O	1,00.00	1,00.00	39.58 (-)60.42
(28)	29 Nanda Gaura Yojana O	75,00.00		
	S	40,00.00	1,15,00.00	98,52.74 (-)16,47.26
(29)	104 Welfare of Aged, Infirm and Destitute 03 Residences for Aged & Infirm Persons O	1,43.23		
	S	50.00	1,93.23	29.68 (-)1,63.55
(30)	04 Prevention of begging O	86.83	86.83	51.87 (-)34.96
(31)	107 Assistance to Voluntary Organisations 03 Grant to Recognized Technical Educational Institutions O	40.00	40.00	30.38 (-)9.62
(32)	07 Assistance to Voluntary Organization for operation of residential Houses for mentally challenged person/women O	1,00.00	1,00.00	62.78 (-)37.22
(33)	200 Other Programmes 01 Centrally Sponsored Scheme O	35,10.00		
	S	2,20.00	37,30.00	60.00 (-)36,70.00
(34)	04 Grant for the marriage of the daughter of destitute widows O	7,50.00	7,50.00	2,85.00 (-)4,65.00
(35)	05 Incentive for Inter Caste/Inter-religious Marriages O	25.00	25.00	17.50 (-)7.50
(36)	03 National Social Assistance Programme 101 National Old Age Pension Scheme 01 Centrally Sponsored Scheme O	68,49.50	68,49.50	52,57.02 (-)15,92.48

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(37)	102 National Family Benefit Scheme 01 Centrally Sponsored Scheme O	14,93.50	14,93.50	9,89.92 (-),5,03.58
	<i>60 Other Social Security and Welfare Programmes</i>			
(38)	200 Other Programmes 03 Welfare of Soldiers O	38,71.64		
	S	2,87.76	37,51.08	35,76.80 (-),1,74.28
	R	(-),4,08.32		
	Surrender of ₹ 4,08.32 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Grants-in-aid, Other Expenditure and Training Expenses.			
	2250 Other Social Services			
	<i>00</i>			
(39)	800 Other Expenditure 01 Centrally Sponsored Scheme O	38.01	38.01	5.34 (-),32.67
(40)	03 Grant to Provincial Haj Committee O	72.07	72.07	58.09 (-),13.98
(41)	04 Establishment of Minorities Commission O	78.22		
	S	10.50	88.72	68.86 (-),19.86
(42)	07 Grant to Arabia Madrasas O	1,00.00	1,00.00	76.23 (-),23.77
(43)	08 Assistance to Minority Finance and Development Corporation for the Operation of Developmental Works O	1,10.00	1,10.00	55.00 (-),55.00
(44)	16 Scholarship to the Students of Class 1 to 10 belonging to Minority community O	4,03.00		
	R	(-),1,12.45	2,90.55	30.00 (-),2,60.55
	Reduction in provision through re-appropriation by ₹ 22.45 lakh on 28 January 2020 and ₹ 90.00 lakh on 25 February 2020 was due to saving in Scholarship and Stipend.			

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(45)	18 Directorate of Minority Welfare			
	O	96.82		
			1,01.82	
	S	5.00		
			72.63	(-)29.19
(46)	21 Establishment of District Minority Welfare Offices			
	O	1,32.29		
			95.25	(-)37.04
(47)	26 Operationalization of Chief Minister Skills Scheme			
	O	2,00.00		
			1,36.00	(-)64.00

2251 Secretariat - Social Services

00

092 Other Offices

(48)	05 Honour and Other Assistance to the Freedom Fighters			
	O	50.00		
			50.00	
			16.50	(-)33.50
(49)	07 Free journey for Freedom fighter in Uttarakhand Transport Corporation Bus			
	O	0.01		
			40.01	
	S	40.00		
			20.86	(-)19.15

Reasons for final saving under the above head have not been intimated (September 2020).

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

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

03 Welfare of Backward Classes

001 Direction and Administration

(1)	05 Other Backward Class Welfare Council			
	O	23.60		
			23.93	
	S	0.33		
			0.00	(-)23.93

277 Education

(2)	01 Centrally Sponsored Scheme			
	O	38,00.00		
			38,00.00	
			0.00	(-)38,00.00

During 2018-19 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)
2235 Social Security and Welfare				
<i>02 Social Welfare</i>				
101 Welfare of Handicapped				
(3)	08 Conducting of Camps / Seminars Events for disabled people			
	O	7.00	7.00	0.00
				(-)7.00
(4)	13 Career Opportunities Incentive Scheme for persons with disabilities			
	O	25.00	25.00	0.00
				(-)25.00
	During 2015-16 to 2018-19 also, entire provision under the above head remained un-utilised.			
(5)	17 Free Re-imburement and Travell Expenses in State Transport Corporation Buses for handicapped people			
	O	0.01		
			3,23.95	0.00
				(-)3,23.95
	S	3,23.94		
(6)	21 Barrier Free Traffic Facility under Smooth Uttarakhand Campaign			
	O	0.00		
			1,00.00	0.00
				(-)1,00.00
	S	1,00.00		
102 Child Welfare				
(7)	11 Monitoring & evaluation of Supplementary Nutrition (State Plan)			
	O	10.00	10.00	0.00
				(-)10.00
	During 2013-14 to 2018-19 also, entire provision under the above head remained un-utilised.			
(8)	14 Nutritional Standards/Breast Feeding Scheme (State Plan)			
	O	12.00	12.00	0.00
				(-)12.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			
(9)	17 Establishment of Juvenile Justise Fund			
	O	20.00	20.00	0.00
				(-)20.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			
103 Women's Welfare				
(10)	17 Scholarships for Women's training			
	O	5.00	5.00	0.00
				(-)5.00
	During 2016-17 to 2018-19 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)
(11)	22 Grant for Marriage of daughters of Abandoned Women O During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.	45.00	45.00	0.00 (-)45.00
(12)	30 Pandit Deendayal Social Security Fund O	1,00.00	1,00.00	0.00 (-)1,00.00
	104 Welfare of Aged, Infirm and Destitute			
(13)	06 Chief Minister's old Women Nutrition Scheme O	1,00.00	1,00.00	0.00 (-)1,00.00
	200 Other Programmes			
(14)	06 Training scheme for Skill enhancement for educated unemployed Physically Disabled Persons O During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.	20.00	20.00	0.00 (-)20.00
(15)	07 Evaluation of Scheme, Publicity O	20.00	20.00	0.00 (-)20.00
(16)	11 Advisor of Chief Ministers (Social Welfare) O During 2018-19 also, entire provision under the above head remained un-utilised.	25.02	25.02	0.00 (-)25.02
	800 Other expenditure			
(17)	14 Implementation of Forest Rights Act , 2006 O During 2016-17 to 2018-19 also, entire provision under the above head remained un-utilised.	11.00	11.00	0.00 (-)11.00
	60 Other Social Security and Welfare Programmes			
	102 Pensions under Social Security Schemes			
(18)	08 Monthly Pension to Dangarions and Jagerions O During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.	1,00.00	1,00.00	0.00 (-)1,00.00

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2250 Other Social Services			
	00			
	800 Other Expenditure			
(19)	06 Miscellaneous Grants for Madrasas			
	O	20.01	20.01	0.00
	During 2016-17 to 2018-19 also, entire provision under the above head remained un-utilised.			
(20)	09 Expenditure on implementation of fifteen point program			
	O	10.00	10.00	0.00
	2018-19 also, entire provision under the above head remained un-utilised.			
(21)	27 Uttarakhand Wakf Development Council			
	O	5.00	5.00	0.00
	During 2016-17 to 2018-19 also, entire provision under the above head remained un-utilised.			
(22)	28 Uttarakhand Minority skills Council			
	O	10.00	10.00	0.00
	2018-19 also, entire provision under the above head remained un-utilised.			
(23)	29 Assistance for Waqf Tribunal			
	O	10.00		
			32.00	0.00
	S	22.00		
				(-)32.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (September 2020).

(vi) Excess occurred under the following heads:

2235 Social Security and Welfare

02 Social Welfare

101 Welfare of Handicapped

(1)	11 Programme to implement Disabled People Act 1995			
	O	35.20	35.20	37.28
				(+)2.08

60 Other Social Security and Welfare Programmes

102 Pensions under Social Security Schemes

(2)	07 Pension Plan for Priests above 60 years living in Mountainous Area			
	O	1,00.00	1,00.00	2,26.00
				(+)1,26.00

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	107 Swatantrata Sainik Samman Pension Scheme			
(3)	03 Pension to Freedom Fighters and their Dependents			
	O	27,00.00	27,00.00	29,12.44
				(+)2,12.44

2250 Other Social Services

00

800 Other Expenditure

(4)	15 Arabic-Persian Madrasas Board			
	O	56.15		
	S	13.00	91.60	88.93
	R	22.45		(-)2.67

Augmentation in provision through re-appropriation by ₹ 22.45 lakh on 28 January 2020 was due to requirement of fund for Grants-in-aid.

(5)	22 Chief Minister meritorious minority girl's incentive scheme			
	O	1,00.00		
			1,90.00	1,89.90
	R	90.00		(-)0.10

Augmentation in provision through re-appropriation by ₹ 90.00 lakh on 25 February 2020 was due to requirement of fund for Grants-in-aid.

Reasons for final excess under the heads at Sl. No. (1) to (3) and final saving at Sl. No. (4) & (5) above have not been intimated (September 2020).

Capital:**Voted-**

- (vii) Out of final saving of ₹ 39,21.86 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving ₹ 39,21.86 lakh, supplementary grant of ₹ 20,46.00 lakh obtained in December 2019 proved unnecessary.
- (ix) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	1,57,03.85	82,75.02	74,28.83
2015-16	56,56.07	17,43.61	39,12.46
2016-17	36,28.07	18,61.58	17,66.49
2017-18	64,55.44	20,54.03	44,01.41
2018-19	80,29.05	37,87.12	42,41.93

Grant No. 15 WELFARE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(x)	Saving occurred under the following heads:			
	4235 Capital Outlay on Social Security and Welfare			
	<i>02 Social Welfare</i>			
	102 Child Welfare			
(1)	01 Centrally Sponsored Scheme			
	O	20,15.00		
			37,31.00	
	S	17,16.00	30,04.00	(-)7,27.00
(2)	05 Chief Minister Anganwadi building construction and up-gradation scheme			
	O	7,00.00		
			10,00.00	
	S	3,00.00	6,87.50	(-)3,12.50
(3)	06 Construction of buildings for Empowerment of Women and Child Development			
	O	60.00		
			90.00	
	S	30.00	19.53	(-)70.47
	103 Women's Welfare			
(4)	06 Construction of buildings under Juvenile Justice (Protection of Children) Act, 2000			
	O	2,00.00	2,00.00	80.14
				(-)1,19.86
(5)	10 Working Women's Hostels (State Plan)			
	O	4,00.00	4,00.00	98.90
				(-)3,01.10
	4250 Capital Outlay on Other Social Services			
	<i>00</i>			
	800 Other Expenditure			
(6)	01 Centrally Sponsored Scheme			
	O	27,00.01	27,00.01	21,73.65
				(-)5,26.36
(7)	10 Development works in Minority-dominated areas			
	O	4,00.00	4,00.00	3,45.50
				(-)54.50
	Reasons for final saving under the above head have not been intimated (September 2020).			
(xi)	Instances where the entire provision remained un-utilized:			
	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities			
	<i>03 Welfare of Backward Classes</i>			
	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

Grant No. 15 WELFARE concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	277 Education			
(2)	01 Centrally Sponsored Scheme			
	O	50.00	50.00	0.00
	During 2015-16 to 2018-19 also, entire provision under the above head remained un-utilised.			
	4235 Capital Outlay on Social Security and Welfare			
	02 Social Welfare			
	102 Child Welfare			
(3)	04 Construction of State sheltered house for teenagers above 10 years of age			
	O	50.00	50.00	0.00
	During 2011-12 to 2018-19 also, entire provision under the above head remained un-utilised.			
	104 Welfare of Aged, Infirm and Destitute			
(4)	08 Construction of Building of Government Old Age Ashram			
	O	1,00.00	1,00.00	0.00
	60 Other Social Security and Welfare Programmes			
	800 Other Expenditure			
(5)	03 Soldier Welfare			
	O	1,50.00	1,50.00	0.00
(6)	04 Gallantry Place (Shaurya Sthal)			
	O	2,00.00	2,00.00	0.00
	4250 Capital Outlay on Other Social Services			
	00			
	203 Employment			
(7)	02 Self-employment Scheme for minorities			
	O	2,00.00	2,00.00	0.00
	800 Other Expenditure			
(8)	11 Construction of boundary wall in cemeteries			
	O	10,00.00	10,00.00	0.00
(9)	12 Implementation of Forest Right Act, 2006			
	O	40.00	40.00	0.00
	During 2016-17 to 2018-19 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 (September 2020).

Grant No. 16 LABOUR & EMPLOYMENT

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

(₹ in thousands)

Revenue:

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

Voted-

Original	3,86,68,46			
		4,35,22,46	2,88,77,70	(-)1,46,44,76
Supplementary	48,54,00			
Amount surrendered during the year (March 2020)				24,89,75

The expenditure under Revenue section of the grant does not include ₹ 9,99,99 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
4216	Capital Outlay on Housing

Voted-

Original	15,34,48			
		15,34,49	4,21,74	(-)11,12,75
Supplementary	1			
Amount surrendered during the year (March 2020)				3,60

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

- Out of final saving of ₹ 1,46,44.76 lakh, only ₹ 24,89.75 lakh could be anticipated for surrender.
- In view of final saving ₹ 1,46,44.76 lakh, supplementary grant of ₹ 48,54.00 lakh obtained in December 2019 proved unnecessary.
- There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	2,09,58.57	1,51,38.26	58,20.31
2015-16	2,11,88.37	1,25,85.08	86,03.29
2016-17	2,19,73.67	1,47,36.92	72,36.75
2017-18	2,37,85.06	2,18,79.41	19,05.65
2018-19	3,68,17.83	2,21,60.48	1,46,57.35

Grant No. 16 LABOUR & EMPLOYMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2230 Labour, Employment and Skill Development			
	<i>01 Labour</i>			
	001 Direction and Administration			
(1)	03 Establishment of the Department of Labour			
	O	3,43.39		
			3,47.39	
	S	4.00		(-)40.54
	101 Industrial Relations			
(2)	03 Enforcement of various labour regulations			
	O	8,55.05		
			8,78.55	
	S	23.50		(-)1,32.74
(3)	04 State Advisory Contract Labour Board			
	O	58.04		
			65.39	
	S	7.35		(-)36.50
(4)	05 Establishment of Industrial Tribunal & Labour Court			
	O	1,61.41		
			1,74.61	
	S	13.20		(-)41.19
	102 Working Conditions and Safety			
(5)	03 Inspection Establishment			
	O	1,15.95		
			1,16.20	
	S	0.25		(-)24.47
	103 General Labour Welfare			
(6)	03 Various Schemes of Labour Welfare/Welfare Centre			
	O	55.04	55.04	
			42.84	(-)12.20
(7)	09 Survey and Demarcation of unorganized sector workers			
	O	50.00	50.00	
			0.30	(-)49.70
(8)	12 Online Registration and Renewal Under Deferent Act			
	O	10.00	10.00	
			2.12	(-)7.88

Grant No. 16 LABOUR & EMPLOYMENT contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(9)	17 Return of Funds of Building and Other Construction Workers Welfare Cess			
	O	5,00.00		
			10,00.00	
	S	5,00.00	5,00.00	(-)5,00.00
	<i>02 Employment Service</i>			
	001 Direction and Administration			
(10)	03 Employment-related Establishment			
	O	10,37.14		
	S	8.00	9,59.88	(-)20.86
	R	(-)85.26		
	Surrender of ₹ 85.26 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay and Payment for Consultancy & Special Services.			
	004 Research, Survey and Statistics			
(11)	01 Centrally Sponsored Scheme			
	O	35.50		
			21.56	
	R	(-)13.94	9.00	(-)12.56
	Surrender of ₹ 13.94 lakh on 31 March 2020 was due to saving in Other Expenditure.			
	101 Employment Services			
(12)	03 Establishment of Educational and Guidance Centres			
	O	1,61.23		
	S	0.90	1,31.80	(-)4.52
	R	(-)30.33	1,27.28	
	Surrender of ₹ 30.33 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay and Payment for Consultancy & Special Services.			
(13)	04 Strengthening of Employment Career Counseling Centers			
	O	15.80		
			5.73	
	R	(-)10.07	2.23	(-)3.50
	Surrender of ₹ 10.07 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Office Expenditure and Stationery & Printing of Forms.			

Grant No. 16 LABOUR & EMPLOYMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>03 Training</i>			
	001 Direction and Administration			
(14)	03 Training and Employment-related Establishment			
	O	6,27.06		
	S	21.80	4,34.18	(-)16.80
	R	(-)2,14.68		
	Surrender of ₹ 2,14.68 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay, Dearness Allowance and Other Allowances.			
	003 Training of Craftsmen and Supervisors			
(15)	03 Craftsman Training Scheme and Establishment			
	O	1,10,10.61		
	S	77.50	96,85.24	(-)44.79
	R	(-)14,02.87		
	Surrender of ₹ 14,02.87 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay, Dearness Allowance and Other Allowances.			
(16)	07 Strengthening of Industrial Training Institutes			
	O	3,90.00		
			2.82	0.00
	R	(-)3,87.18		
	Surrender of ₹ 3,87.18 lakh on 31 March 2020 was due to saving in Minor Works, Machine & accessories/Tools and equipment and Maintenance.			
(17)	97 External Assistance Project			
	O	50,00.00		
			46,93.78	(-)40,00.00
	R	(-)3,06.22		
	Surrender of ₹ 3,06.22 lakh on 31 March 2020 was due to saving in Grants-in-aid.			
	102 Apprenticeship Training			
(18)	01 Centrally Sponsored Scheme			
	O	50,00.00	50,00.00	(-)35,30.65

Reasons for final saving under the heads at Sl. No. (1) to (15), (17) and (18) above have not been intimated (September 2020).

Grant No. 16 LABOUR & EMPLOYMENT contd...

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

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

2230 Labour, Employment and Skill Development*01 Labour*

103 General Labour Welfare

(1)	10 Online registration/Renewal of Unorganized Workers			
	O	50.00	50.00	0.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			

(2)	16 Common man insurance scheme (BPL) (State Share)			
	O	11,37.15	11,37.15	0.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			

03 Training

003 Training of Craftsmen and Supervisors

(3)	08 Industrial Training Advisory Committee			
	O	12.80		
			0.50	0.00
	R	(-)12.30		(-)0.50
	Surrender of ₹ 12.30 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in honorarium. During 2018-19 also, entire provision under the above head remained un-utilised.			

(4)	09 Opening of new business and additional units			
	O	20.06	20.06	0.00
	During 2015-16 to 2018-19 also, entire provision under the above head remained un-utilised.			

102 Apprenticeship Training

(5)	04 State Skill Development Programme			
	O	17,00.00	17,00.00	0.00
	(-)17,00.00			

Reasons for non-utilisation of entire provision under the above heads have not been intimated (September 2020).

**Capital:
Voted-**

- (vi) Out of final saving of ₹ 11,12.75 lakh, only ₹ 3.60 lakh could be anticipated for surrender.
- (vii) In view of final saving ₹ 11,12.75 lakh, supplementary grant of ₹ 0.01 lakh obtained in December 2019 proved unnecessary.

Grant No. 16 LABOUR & EMPLOYMENT concld.

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

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	74,60.00	41,32.86	33,27.14
2015-16	15,60.00	14,70.64	89.36
2016-17	14,24.64	12,88.71	1,35.93
2017-18	14,25.00	10,71.22	3,53.78
2018-19	14,00.22	10,95.96	3,04.26

(ix) Saving occurred under the following heads:

4216 Capital Outlay on Housing*80 General*

001 Direction and Administration

(1) 07 Strengthening of State Industrial Training Institutes
O 3,00.00 3,00.00 2,54.82 (-)45.18

003 Training

(2) 98 NABARD Funded
O 10,00.00 9,96.40 32.44 (-)9,63.96
R (-)3.60

Surrender of ₹ 3.60 lakh on 31 March 2020 was due to saving in Major Works.

Reasons for final saving under the above heads have not been intimated (September 2020).

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

4216 Capital Outlay on Housing*80 General*

001 Direction and Administration

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

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

Reasons for non-utilisation of entire provision under the above head have not been intimated (September 2020).

Grant No. 17 AGRICULTURE WORKS & RESEARCH

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

(₹ in thousands)

Revenue:

2401	Crop Husbandry
2415	Agricultural Research and Education

Voted-

Original	11,40,40,55			
		12,07,27,53	8,88,89,38	(-)3,18,38,15
Supplementary	66,86,98			
Amount surrendered during the year (March 2020)				31,53,60

The expenditure under Revenue section of the grant includes ₹ 12,16,00 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2019-20.

Capital:

4401	Capital Outlay on Crop Husbandry
6401	Loans for Crop Husbandry

Voted-

Original	25,00,05			
		25,00,05	37,17,65	(+)12,17,60
Supplementary	...			
Amount surrendered during the year (March 2020)				...

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

The expenditure under Capital section of the grant includes ₹ 10,00,00 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2019-20.

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

- (i) Out of final saving of ₹ 3,18,38.15 lakh, only ₹ 31,53.60 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹ 3,18,38.15 lakh, supplementary grant of ₹ 66,86.98 lakh obtained in December 2019 proved unnecessary.

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

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

(₹ in lakhs)

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	5,58,47.55	4,67,38.96	91,08.59
2015-16	7,38,83.87	5,23,33.34	2,15,50.53
2016-17	8,93,88.30	6,41,85.78	2,52,02.52
2017-18	9,01,30.10	8,37,24.99	64,05.11
2018-19	11,37,96.89	9,68,12.47	1,69,84.42

(iv) Saving occurred under the following heads:

2401 Crop Husbandry

00

001 Direction and Administration

(1) 01 Centrally Sponsored Scheme

O 2,16,37.21

2,09,17.72 86,29.89 (-)1,22,87.83

R (-)7,19.49

Reduction in provision through re-appropriation by ₹ 1,74.00 lakh on 29 January 2020 and ₹ 5,45.49 lakh on 14 February 2020 was due to saving in Grants-in-aid.

(2) 04 General Establishment of Department of Agriculture

O 1,20,70.90

1,21,84.40 1,02,11.49 (-)19,72.91

S 1,13.50

(3) 06 Watershed Management Directorate / PMKSY

O 76.10

56.51 56.57 (+)0.06

R (-)19.59

Surrender of ₹ 19.59 lakh on 31 March 2020 was due to saving in Pay, Dearness Allowance, Travel Expenses and Medical Reimbursement.

(4) 11 State Watershed Council

O 26.30

S 5.30

17.72 19.63 (+)1.91

R (-)13.88

Surrender of ₹ 13.88 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Wages, Other Allowances and Fare, Tax and Ownership-Tax.

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	97 External Aided projects			
	O	2,11,09.59		
			1,79,89.46	
	R	(-31,20.13		
			1,17,10.77	(-62,78.69
		Surrender of ₹ 31,20.13 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay, Dearness Allowances and Grants-in-aid.		
	102 Food Grain Crops			
(6)	03 Incentive Programme for Local Crops			
	O	3,00.03		
			2,94.88	
	R	(-5.15		
			13.70	(-2,81.18
		Reduction in provision through re-appropriation by ₹ 5.15 lakh on 04 March 2020 and was due to saving in Other Expenditure.		
	103 Seeds			
(7)	03 Experimental farm and seed sector performance			
	O	69.01	69.01	48.68
				(-20.33
	108 Commercial Crops			
(8)	05 State Level Sugarcane Development Advisory Committee			
	O	40.00	40.00	8.97
				(-31.03
(9)	06 Sugarcane and Sugar Development Industry Board			
	O	15.60	15.60	5.63
				(-9.97
	111 Agricultural Economics and Statistics			
(10)	01 Centrally Sponsored Scheme			
	O	75.84	75.84	46.58
				(-29.26
	2415 Agricultural Research and Education			
	<i>80 General</i>			
	120 Assistance to Other Institutions			
(11)	03 Grants-in-aid to Pantnagar Agriculture University			
	O	2,21,00.00	2,21,00.00	1,73,00.00
				(-48,00.00
(12)	04 Uttarakhand Horticulture & Forestry University, Bharsar			
	O	23,00.00	23,00.00	16,62.00
				(-6,38.00
(13)	05 Construction of external research centres of Pantnagar University			
	O	1,00.00	1,00.00	49.41
				(-50.59

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

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(14)	08 Specific Scheme for Strengthening of Agriculture University, Pantnagar O	2,00.00	2,00.00	64.89 (-)1,35.11
(15)	13 Hill Agriculture Degree College, Jakholi O	2,58.01	2,58.01	76.11 (-)1,81.90
(16)	14 Hill Agriculture Degree College, Bharisain O	3,11.40	3,11.40	1,06.56 (-)2,04.84
(17)	15 Food Technology Institute, Doiwala O	2,58.37	2,58.37	84.50 (-)1,73.87
(18)	20 Mali Training Centre within the Bharsar university, Pratapnagar (Tehri) O	28.50	28.50	19.32 (-)9.18
(19)	24 Flower seeds and Training Centre SelaQui O	34.90	34.90	18.50 (-)16.40

Reasons for final saving under the heads at Sl. No. (1), (2), (5) to (19) and final excess at Sl. No. (3) & (4) above have not been intimated (September 2020).

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

2401 Crop Husbandry

00

001 Direction and Administration

(1)	15 Integrated Agricultural Village Scheme O	10,00.00	10,50.00	0.00 (-)10,50.00
	S	50.00		
	108 Commercial Crops			
(2)	07 Reimbursement of commission relative to sugarcane purchase O	2,00.00	2,00.00	0.00 (-)2,00.00
	114 Development of Oil Seeds			
(3)	01 Centrally Sponsored Scheme O	79.00	79.00	0.00 (-)79.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (September 2020).

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

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

(vi) Excess occurred under the following heads:

2401 Crop Husbandry

00

001 Direction and Administration

(1) 07 Operating expenses of various laboratories

O 52.50

57.65 54.83 (-)2.82

R 5.15

Augmentation in provision through re-appropriation by ₹ 5.15 lakh on 04 March 2020 was due to requirement of fund for Machine & Accessories/Tools and equipment.

108 Commercial Crops

(2) 08 Balance payment of sugar cane price

O 2,15,00.00

2,61,77.37 2,62,08.93 (+)31.56

S 46,77.37

109 Extension and Farmers' Training

(3) 01 Centrally Sponsored Scheme

O 63,26.00

70,45.49 69,63.00 (-)82.49

R 7,19.49

Augmentation in provision through re-appropriation by ₹ 1,74.00 lakh on 29 January 2020 and ₹ 5,45.49 lakh on 14 February 2020 was due to requirement of fund for Other Expenditure.

Reasons for final saving under the heads at Sl. No. (1) and (3) and final excess at Sl. No. (2) above have not been intimated (September 2020).

Capital:**Voted-**

(vii) There is an excess of ₹ 12,17.60 lakh under the Capital Voted Grant, Excess requires regularisation.

(viii) Recovery of ₹ 19,77.31 lakh received under the Capital Voted Grant (**Appendix-II**).

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

4401 Capital Outlay on Crop Husbandry

00

103 Seeds

(1) 03 Cost of Food Grains/Pulses/Oilseeds with incidental expenses

O 0.00

0.00 12,25.62 (+)12,25.62

Grant No. 17 AGRICULTURE WORKS & RESEARCH concld.

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

107 Plant Protection

(2)	03 Purchase of medicines and pesticides including incidental cost of micro nutrient			
	O	0.00	0.00	9,86.16 (+)9,86.16

Recovery of ₹ 19,77.31 lakh received under the above heads (**Appendix-II**).

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

(x) Saving occurred under the following heads:

4401 Capital Outlay on Crop Husbandry

00

113 Agriculture Engineering

(1)	02 Special grant for Govind Vallabh Pant University of Agriculture and Technology, Pantnagar			
	O	3,00.00	3,00.00	2,29.21 (-)70.79

119 Horticulture and Vegetable Crops

(2)	02 Development of infrastructure for the University Bharsar			
	O	4,00.00	4,00.00	1,76.66 (-)2,23.34

Reasons for final saving under the above heads have not been intimated (September 2020).

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

4401 Capital Outlay on Crop Husbandry

00

108 Commercial Crops

(1)	05 Public establishment of Water and air Pollution resistant Plants in Cooperative Sugar Mills			
	O	2,00.00	2,00.00	0.00 (-)2,00.00

800 Other Expenditure

(2)	98 NABARD Funded			
	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 (September 2020).

Grant No. 18 CO-OPERATIVE

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

(₹ in thousands)

Revenue:

2425 Co-operation

Voted-

Original	82,85,70		
		87,06,32	50,94,25
Supplementary	4,20,62		
Amount surrendered during the year (March 2020)			11,81,33

Capital:

4425 Capital Outlay on Co-operation

6425 Loans for Co-operation

Voted-

Original	1,00,00,01		
		1,00,00,01	99,97,99
Supplementary	...		
Amount surrendered during the year (March 2020)			...

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

- (i) Out of final saving of ₹ 36,12.07 lakh, only ₹ 11,81.33 lakh could be anticipated for surrender.
- (ii) In view of final saving ₹ 36,12.07 lakh, supplementary grant of ₹ 4,20.62 lakh obtained in December 2019 proved unnecessary.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	46,87.97	38,94.62	7,93.35
2015-16	45,27.81	38,67.72	6,60.09
2016-17	49,91.91	33,22.76	16,69.15
2017-18	62,06.50	59,22.34	2,84.16
2018-19	94,43.67	77,97.98	16,45.69

Grant No. 18 CO-OPERATIVE contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2425 Co-operation			
	00			
	001 Direction and Administration			
(1)	03 General Establishment and Supervision			
	O	38,57.67		
	S	20.62	27,62.91	(-)9.80
	R	(-)11,15.38		
	Surrender of ₹ 11,15.38 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay, Dearness Allowances and Other Allowances.			
(2)	05 Cooperative Tribunal			
	O	1,05.50		
			85.31	85.60 (+)0.29
	R	(-)20.19		
	Surrender of ₹ 20.19 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay and payment of Consultancy & Special Services.			
(3)	06 Co-operative Election Authority			
	O	92.50		
			46.95	46.95 0.00
	R	(-)45.55		
	Surrender of ₹ 45.55 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay and payment of Consultancy & Special Services.			
	003 Training			
(4)	06 Grants-in-aid for organising Co-operative Training Centre			
	O	10.00		
			9.78	4.78 (-)5.00
	R	(-)0.22		
	Surrender of ₹ 0.22 lakh on 31 March 2020 was due to saving in Grants-in-aid.			
	106 Assistance to multipurpose rural co-operatives			
(5)	02 Transport subsidy on fertilizers			
	O	1,25.00	1,25.00	1,00.00 (-)25.00
	107 Assistance to Credit co-operatives			
(6)	02 Deposit Guarantee Scheme to PACS and mini Banks			
	O	40.00	40.00	10.00 (-)30.00

Grant No. 18 CO-OPERATIVE concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	108 Assistance to Other co-operatives			
(7)	05 Subsidy for Cooperative institutional services			
	O	30.00	30.00	15.00
				(-)15.00
	800 Other Expenditure			
(8)	31 Deendayal Upadhyaya Cooperative Farmer Welfare Scheme			
	O	40,00.00	40,00.00	20,53.80
				(-)19,46.20

Reasons for final saving under the above heads have not been intimated (September 2020).

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

2425 Co-operation

00

001 Direction and Administration

08 Multipurpose Cooperative Societies computerization

O 0.00

4,00.00

0.00

(-)4,00.00

S 4,00.00

Reasons for non-utilisation of entire provision under the above head have not been intimated (September 2020).

Capital:**Voted-**

- (vi) Out of final saving of ₹ 2.02 lakh, no amount could be anticipated for surrender.
- (vii) Recovery of ₹ 2,04.53 lakh received under the Capital Voted Grant (**Appendix-II**).

Grant No. 19 RURAL DEVELOPMENT

Major Heads	Total Grant	Actual Expenditure	Excess (+) Saving (-)
			(₹ in thousands)
Revenue:			
2501 Special Programmes for Rural Development			
2505 Rural Employment			
2515 Other Rural Development Programmes			

Voted-

Original	9,57,47,57		
		10,26,13,11	6,83,16,43
			(-)3,42,96,68
Supplementary	68,65,54		
Amount surrendered during the year (March 2020)			69,41,52

The expenditure under Revenue section of the grant includes ₹ 18,68,96 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2019-20.

Capital:**4515 Capital Outlay on Other Rural Development Programmes****Voted-**

Original	13,28,43,54		
		13,56,43,54	11,44,42,95
			(-)2,12,00,59
Supplementary	28,00,00		
Amount surrendered during the year (March 2020)			10,00,00

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

- Out of final saving of ₹ 3,42,96.68 lakh, only ₹ 69,41.52 lakh could be anticipated for surrender.
- In view of final saving ₹ 3,42,96.68 lakh, supplementary grant of ₹ 68,65.54 lakh obtained in December 2019 proved unnecessary.
- There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	12,72,86.10	6,21,39.97	6,51,46.13
2015-16	9,07,10.29	7,80,13.98	1,26,96.31
2016-17	11,17,99.42	6,32,34.26	4,85,65.16
2017-18	12,12,25.33	6,54,43.91	5,57,81.42
2018-19	10,04,00.58	7,98,09.17	2,05,91.41

Grant No. 19 RURAL DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2501 Special Programmes for Rural Development			
	<i>01 Integrated Rural Development Programme</i>			
	800 Other Expenditure			
(1)	01 Centrally Sponsored Scheme			
	O	58,00.00		
			78,00.00	
	S	20,00.00		
			13,85.00	(-) 64,15.00
	<i>06 Self Employment Programmes</i>			
	102 National Rural Livelihood Mission			
(2)	01 Centrally Sponsored Scheme			
	O	50,00.00		
			50,00.00	
			28,36.82	(-) 21,63.18
	800 Other Expenditure			
(3)	01 Centrally Sponsored scheme			
	O	13,00.00		
			28,00.00	
	S	15,00.00		
			14,45.61	(-) 13,54.39
	2505 Rural Employment			
	<i>02 Rural Employment Guarantee Scheme</i>			
	101 National Rural Employment Guarantee Scheme			
(4)	01 Centrally Sponsored scheme			
	O	2,20,00.00		
			2,20,00.00	
			1,45,74.57	(-) 74,25.43
	2515 Other Rural Development Programmes			
	<i>00</i>			
	001 Direction and Administration			
(5)	03 Establishment of rural development headquarters / regional office			
	O	3,71.42		
			3,99.42	
	S	28.00		
			3,40.67	(-) 58.75
(6)	04 Establishment of Panchayati Raj Directorate			
	O	1,71.71		
			1,81.91	
	S	10.20		
			1,44.31	(-) 37.60
(7)	05 Rural Engineering Services			
	O	51,17.67		
			51,55.73	
	S	38.06		
			45,08.53	(-) 6,47.20

Grant No. 19 RURAL DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	003 Training			
(8)	03 Training of personnel (Regional / District Rural Development Institute)			
	O	10,09.06	10,18.24	7,84.76 (-)2,33.48
	S	9.18		
(9)	04 Training program in Uttarakhand Rural Development Institute			
	O	1,40.00	1,40.00	1,17.34 (-)22.66
	S			
	101 Panchayati Raj			
(10)	03 Establishment of Panchayati Raj			
	O	10,84.12	11,04.12	9,65.53 (-)1,38.59
	S	20.00		
(11)	18 Panchayat Monitoring Cell			
	O	45.68	51.18	44.09 (-)7.09
	S	5.50		
(12)	20 Staff transferred under Area Panchayats (Village Panchyat officer, Assistant Development officer Panchyat)			
	O	65,61.13	66,03.13	56,98.03 (-)9,05.10
	S	42.00		
	102 Community Development			
(13)	01 Centrally Sponsored Scheme			
	O	31,00.00	61,00.00	45,36.21 (-)15,63.79
	S	30,00.00		
(14)	03 Establishment			
	O	1,62,65.49	1,63,77.49	1,36,11.62 (-)27,65.87
	S	1,12.00		
(15)	05 Establishment of Pradhan Mantri Gram Sadak Yojana (PMGSY)			
	O	75,60.01		
	S	36.00	6,54.49	67,54.26 (+)60,99.77
	R	(-)69,41.52		
	Surrender of ₹ 69,41.52 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay, Dearness Allowances and Other Allowances. Surrender of budget provision and then occurrence of final excess show inaccurate budget estimation.			

Grant No. 19 RURAL DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
(16)	18 Establishment of State Level cell for Monitoring the National Rural Employment Guarantee Scheme				
	O	51.22	51.22	39.22	(-)12.00
(17)	26 DRDA Cell				
	O	37.50	37.50	28.67	(-)8.83
(18)	28 Payment of Subsidy under Indra Ama Bhojnalay (Canteen) Scheme				
	O	7,00.00	7,00.00	1,83.25	(-)5,16.75
(19)	32 Establishment of poverty employment cell and elevation capacity development				
	O	16,41.61			
			16,53.61	14,06.00	(-)2,47.61
	S	12.00			
(20)	34 Village development and migration commission				
	O	1,08.70			
			1,11.20	65.47	(-)45.73
	S	2.50			
(21)	38 Centage Charge Payment under PMGSY, SQCC and PMC				
	O	20,00.00	20,00.00	7,31.00	(-)12,69.00
(22)	97 Externally Aided Projects (IFED)				
	O	1,50,00.00	1,50,00.00	80,00.00	(-)70,00.00

Reasons for final saving under the above heads have not been intimated (September 2020).

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

2515 Other Rural Development Programmes

00

001 Direction and Administration

(1) 06 Rural Roads and Drainage

O 52.45 52.45 0.00 (-)52.45

102 Community Development

(2) 13 Grant to Publicity Training Centres for Training

O 80.00 80.00 0.00 (-)80.00

Grant No. 19 RURAL DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(3)	29 Payment of administrative expense under State Project Management Unit O	80.00	80.00	0.00 (-)80.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			
(4)	35 Chief Minister Women Self Help Group Empowerment Scheme O	3,50.01	3,50.01	0.00 (-)3,50.01
(5)	39 Rural Business Incubator (RBI) O	0.00		
			50.00	0.00 (-)50.00
	S	50.00		

Reasons for non-utilisation of entire provision under the above heads have not been intimated (September 2020).

**Capital:
Voted-**

- (vi) Out of final saving of ₹ 2,12,00.59 lakh, only ₹ 10,00.00 lakh could be anticipated for surrender.
- (vii) In view of final saving ₹ 2,12,00.59 lakh, supplementary grant of ₹ 28,00.00 lakh obtained in December 2019 proved unnecessary.
- (viii) Saving occurred under the following heads:

4515 Capital Outlay on Other Rural Development Programmes

00

102 Community Development

(1)	01 Centrally Sponsored Scheme O	9,00,50.00	9,00,50.00	7,50,44.85 (-)1,50,05.15
(2)	04 Construction of Non-residential building for extension Training Centres Residential O	30.00	30.00	21.56 (-)8.44
(3)	05 Payment of Excess Expenditure under Pradhan Mantri Gram Sadak Yojana (PMGSY) O	30,00.00	30,00.00	9,25.03 (-)20,74.97
(4)	12 Mera Gaon, Meri Sadak O	7,00.00	7,00.00	1,97.21 (-)5,02.79

Grant No. 19 RURAL DEVELOPMENT concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	97 Externally Aided Projects (IFAD) O	6,00.00	6,00.00	4,05.96 (-)1,94.04
(6)	98 NABARD Funded O	30,00.00	30,00.00	11,29.61 (-)18,70.39

Reasons for final saving under the above heads have not been intimated (September 2020).

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

4515 Capital Outlay on Other Rural Development Programmes

00

102 Community Development

(1)	20 Chief Minister Border Area Development Programme (MBADP) O	0.00	5,00.00	0.00 (-)5,00.00
	S	5,00.00		
(2)	21 Prime Minister Village Road Scheme (Emergency Fund) O	0.00		
	S	10,00.00	0.00	0.00
	R	(-)10,00.00		

Surrender of ₹ 10,00.00 lakh on 31 March 2020 was due to saving in Major Works.

Reasons for non-utilisation of entire provision under the above heads have not been intimated (September 2020).

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	5,21,79,57		
		5,77,71,57	4,23,94,43
Supplementary	55,92,00		(-)1,53,77,14
Amount surrendered during the year (March 2020)			...

The expenditure under Revenue section of the grant includes ₹ 1,68,99 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2019-20.

Capital:

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

Voted-

Original	4,76,05,05		
		6,39,99,05	3,34,27,95
Supplementary	1,63,94,00		(-)3,05,71,10
Amount surrendered during the year (March 2020)			...

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

- Out of final saving of ₹ 1,53,77.14 lakh, no amount could be anticipated for surrender.
- In view of final saving ₹ 1,53,77.14 lakh, supplementary grant of ₹ 55,92.00 lakh obtained in December 2019 proved unnecessary.
- There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	4,25,38.62	3,61,98.14	63,40.48
2015-16	4,09,01.64	3,59,44.86	49,56.78
2016-17	4,61,65.46	3,61,08.45	1,00,57.01
2017-18	4,44,19.71	4,07,61.96	36,57.75
2018-19	5,00,17.70	4,27,96.45	72,21.25

Grant No. 20 IRRIGATION & FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2700 Major Irrigation			
	<i>00</i>			
	001 Direction & Administration			
(1)	03 Direction			
	O	48,14.78	48,14.78	38,24.08 (-)9,90.70
(2)	04 Executive Establishment			
	O	2,97,05.51	2,97,05.51	2,37,59.28 (-)59,46.23
(3)	05 Establishment for Daily Wages Workers and Workshops Personals (Irrigation deptt.) one time provision			
	O	2,00.00	2,00.00	1,44.02 (-)55.98
(4)	09 Funds of the Chief Engineer			
	O	30.00	30.00	20.95 (-)9.05
(5)	11 Uttarakhand Water Resource Management and Regulatory Commission			
	O	9.56	9.56	2.07 (-)7.49
	<i>01 Song Dam Project</i>			
	800 Other Expenditure			
(6)	02 Song Dam project Expenditure			
	O	20,00.00	20,00.00	2,64.79 (-)17,35.21
	<i>80 General</i>			
	005 Survey			
(7)	02 Construction for DPR			
	O	3,00.00	3,00.00	1,38.07 (-)1,61.93
	2701 Medium Irrigation-			
	<i>16 Maintenance of Nainital Lake and their adjoining drains / lakes</i>			
	102 Maintenance			
(8)	02 Other maintenance			
	O	1,20.00	1,20.00	83.99 (-)36.01
	<i>20 Research Institute Roorkee (Non commercial)</i>			
	101 Maintenance and Repairs			
(9)	02 Other Maintenance Expenses			
	O	22.00	22.00	15.38 (-)6.62

Grant No. 20 IRRIGATION & FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>80 General</i>			
	800 Other expenditure			
(10)	05 Chief Engineer's Security Deposit			
	O	22.00	22.00	15.98
				(-)6.02
	2702 Minor Irrigation			
	<i>02 Ground water</i>			
	005 Investigation			
(11)	03 Development assessment and strengthening of ground water survey,			
	O	36,66.00		
			36,78.00	31,32.96
				(-)5,45.04
	S	12.00		
	<i>03 Maintenance</i>			
	101 Water Tank			
(12)	03 Private small irrigation schemes			
	O	4,00.00		
			5,00.00	3,98.38
				(-)1,01.62
	S	1,00.00		
	102 Lift Irrigation Schemes			
(13)	03 Maintenance Work			
	O	10,00.00		
			10,30.00	5,30.71
				(-)4,99.29
	S	30.00		
	103 Tubewells			
(14)	03 Maintenance Work			
	O	60,00.00		
			1,10,50.00	61,98.26
				(-)48,51.74
	S	50,50.00		
	<i>80 Generl</i>			
	005 Investigation			
(15)	01 Centrally Sponsored Scheme			
	O	3,78.10	3,78.10	1,19.71
				(-)2,58.39

Reasons for final saving under the above heads have not been intimated (September 2020).

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

2700 Major Irrigation

00

001 Direction & Administration

Grant No. 20 IRRIGATION & FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	08 Establishment of Irrigation Advisory Committee			
	O	6.85	6.85	0.00
	During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.			

2702 Minor Irrigation*02 Ground water*

005 Investigation

(2)	05 Minor Irrigation Advisory Committee			
	O	19.76	19.76	0.00
	Reasons for non-utilisation of entire provision under the above heads have not been intimated (September 2020).			

Capital:**Voted-**

- (vi) Out of final saving of ₹ 3,05,71.10 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving ₹ 3,05,71.10 lakh, supplementary grant of ₹ 1,63,94.00 lakh obtained in December 2019 proved unnecessary.
- (viii) Saving occurred under the following heads:

4700 Capital Outlay on Major Irrigation*03 For Payment of decretal amount inherited for contracts in various projects of Irrigation Department*

051 Construction

(1)	02 Other maintenance expenses			
	O	50.00		
	S	50.00	1,14.74	60.29
	R	14.74		(-)54.45

Augmentation in provision through re-appropriation by ₹ 14.74 lakh on 05 December 2019 was due to requirement of fund for Major Works. Augmentation in provision and then occurrence of final saving show inaccurate estimation of provision.

04 Construction of Tube-wells

051 Construction

(2)	98 NABARD Funded			
	O	25,00.00		
			8,43.03	7,42.32
	R	(-)16,56.97		(-)1,00.71

Reduction in provision through re-appropriation by ₹ 16,56.97 lakh on 12 March 2020 was due to saving in Major Works.

Grant No. 20 IRRIGATION & FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>06 Irrigation Canals under Construction/Other Schemes</i>			
	051 Construction			
(3)	02 Other maintenance expenses			
	O	1,00.00	1,00.00	58.91 (-)41.09
	<i>15 Rehabilitation of Tehri Dam Project</i>			
	051 Construction			
(4)	02 Other maintenance expenses			
	O	2,10.00	2,10.00	1,49.97 (-)60.03
	<i>18 Construction/Modernization of Dam/Barrage</i>			
	051 construction			
(5)	02 Other maintenance expenses			
	O	7,00.00	7,00.00	3,01.29 (-)3,98.71
	4701 Capital Outlay on Medium Irrigation			
	<i>80 General</i>			
	003 Training			
(6)	03 Construction Work			
	O	55.00	55.00	6.72 (-)48.28
	005 Survey and Investigation			
(7)	03 Construction Work			
	O	1,00.00	1,00.00	56.90 (-)43.10
	006 Up-gradation of Design and Training Institute			
(8)	03 Construction Work			
	O	50.00	50.00	8.06 (-)41.94
	051 Construction			
(9)	02 Construction of reservoirs for water conservation, and drinking water etc.			
	O	5,00.00	5,00.00	2,57.40 (-)2,42.60
(10)	06 Revitalization and construction work of Nainital Lake			
	O	4,00.00	4,00.00	36.18 (-)3,63.82
(11)	07 Regeneration work of rivers and lakes			
	O	3,00.00		
			2,85.26	11.90 (-)2,73.36
	R	(-)14.74		
	Reduction in provision through re-appropriation by ₹ 14.74 lakh on 05 December 2019 was due to saving in Major Works.			
(12)	08 Treatment of Balia Nala			
	O	10,00.00	10,00.00	2,31.41 (-)7,68.59

Grant No. 20 IRRIGATION & FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(13)	800 Other Expenditure 08 Flood Plain Zoning O	3,00.00	3,00.00	1,60.91 (-),139.09
4702 Capital Outlay on Minor Irrigation				
00				
051 Construction				
(14)	01 Centrally Sponsored Scheme O	62,00.03	92,00.03	19,44.10 (-),72,55.93
	S	30,00.00		
(15)	800 Other Expenditure 98 NABARD O	8,00.00	11,44.00	7,47.26 (-),3,96.74
	S	3,44.00		

4711 Capital Outlay on Flood Control Projects

01 Flood Control

103 Civil Works

(16)	01 Centrally Sponsored Scheme O	0.01	24,63.37	4,63.35 (-),20,00.02
	S	20,00.00		
	R	4,63.36		

Augmentation in provision through re-appropriation by ₹ 4,63.36 lakh on 31 July 2019 was due to requirement of fund for Major Works. Augmentation in provision and then occurrence of final saving show inaccurate estimation of provision.

Reasons for final saving under the above heads have not been intimated (September 2020).

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

4700 Capital Outlay on Major Irrigation

00

051 Construction

(1)	01 Centrally Sponsored Scheme O	5,00.00	36.64	0.00 (-),36.64
	R	(-),4,63.36		

Reduction in provision through re-appropriation by ₹ 4,63.36 lakh on 31 July 2019 was due to saving in Major Works.

Grant No. 20 IRRIGATION & FLOOD contd...

Sl. No.	Head		Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	052 Machinery and Equipment				
(2)	01 Centrally Sponsored Scheme				
	O	1,00.00	1,00.00	0.00	(-)1,00.00
	<i>01 Jamarani Dam</i>				
	051 Construction				
(3)	02 Other maintenance expenses				
	O	0.00	50,00.00	0.00	(-)50,00.00
	S	50,00.00			
	<i>13 Construction of Saoung Dam</i>				
	051 Construction				
(4)	02 Other Maintenance Expenses				
	O	1,50,00.00	1,02,20.72	0.00	(-)1,02,20.72
	R	(-)47,79.28			
	Reduction in provision through re-appropriation by ₹ 37,79.28 lakh on 04 September 2019 and ₹ 10,00.00 lakh on 26 March 2020 was due to saving in Major Works. During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.				
	4701 Capital Outlay on Medium Irrigation				
	<i>80 General</i>				
	004 Research and Development				
(5)	03 Construction Work				
	O	15.00	15.00	0.00	(-)15.00
	051 Construction				
(6)	03 Reserve and Building Fund for Upper Yamuna River Board				
	O	15.00	15.00	0.00	(-)15.00
(7)	04 Inspection / Office Buildings Construction				
	O	1,00.00	1,00.00	0.00	(-)1,00.00
	190 Investments in Public Sector and Other Undertakings				
(8)	03 Share Capital to Uttarakhand Project Development and Construction Corporation				
	O	1,00.00	1,00.00	0.00	(-)1,00.00
	4702 Capital Outlay on Minor Irrigation				
	<i>00</i>				
	102 Ground Water				

Grant No. 20 IRRIGATION & FLOOD contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(9)	01 Centrally Sponsored Scheme			
	O	0.00		
			5,00.00	0.00
	S	5,00.00		(-),5,00.00

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

103 Civil Works

(10)	07 Accomplishment of flood protection works during the monsoon period/ Reconstruction of damaged assets			
	O	4,00.00	4,00.00	0.00
				(-),4,00.00

03 Drainage

103 Civil Works

(11)	02 Other maintenance work			
	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 (September 2020).

(x) Excess occurred under the following heads:

4700 Capital Outlay on Major Irrigation*01 Jamarani Dam*

051 construction

(1)	01 Centrally Sponsored Scheme			
	O	10,00.00		
			47,79.28	47,69.80
	R	37,79.28		(-),9.48

Augmentation in provision through re-appropriation by ₹ 37,79.28 lakh on 04 September 2019 was due to requirement of fund for Major Works.

07 Renovation of Uttarakhand Minor Lift Canals

051 Construction

(2)	98 NABARD Funded			
	O	10,00.00		
			16,00.00	15,98.52
	R	6,00.00		(-),1.48

Augmentation in provision through re-appropriation by ₹ 6,00.00 lakh on 12 March 2020 was due to requirement of fund for Major Works.

Grant No. 20 IRRIGATION & FLOOD conclud.

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

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

051 Construction

(3) 98 NABARD Funded

O 40,00.00

S 35,00.00 96,02.19 89,95.85 (-)6,06.34

R 21,02.19

Augmentation in provision through re-appropriation by ₹ 21,02.19 lakh on 12 March 2020 was due to requirement of fund for Major Works.

Reasons for final saving under the above heads have not been intimated (September 2020).

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

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

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

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

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

An analysis of the Suspense Transactions of Irrigation Department for the year 2019-20 is given in **Appendix-III and IV.**

		Grant No. 21 ENERGY			
Major Heads		Total Grant	Actual Expenditure	Excess (+) Saving (-)	(₹ in thousands)
Revenue:					
2801	Power				
2810	New and Renewable Energy				
Voted-					
	Original	13,70,13			
			14,20,13	12,63,81	(-),1,56,32
	Supplementary	50,00			
	Amount surrendered during the year (March 2020)				...
Capital:					
4801	Capital Outlay on Power Projects				
6801	Loans for Power Projects				
Voted-					
	Original	3,23,32,55			
			3,51,32,55	1,39,11,54	(-),2,12,21,01
	Supplementary	28,00,00			
	Amount surrendered during the year (March 2020)				...

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

- (i) Out of final saving of ₹ 1,56.32 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹ 1,56.32 lakh, supplementary grant of ₹ 50.00 lakh obtained in December 2019 proved unnecessary.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	26,78.96	5,10.61	21,68.35
2015-16	23,43.12	18,62.39	4,80.73
2016-17	17,66.12	17,40.97	25.15
2017-18	11,51.21	11,29.08	22.13
2018-19	13,23.86	11,10.86	2,13.00

Grant No. 21 ENERGY contd...

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

(iv) Saving occurred under the following heads:

2801 Power

05 Transmission and Distribution

001 Direction and Administration

(1) 02 Management of Power Development Fund

O	33.27	33.27	5.81	(-)27.46
---	-------	-------	------	----------

2810 New and Renewable Energy

00

800 Other Expenditure

(2) 01 Centrally Sponsored Scheme

O	1,86.85	1,86.85	68.00	(-)1,18.85
---	---------	---------	-------	------------

02 Solar Energy

101 Solar Thermal Energy Programme

(3) 03 Assistance to UREDA for Solar Energy Programme

O	1,00.00	1,00.00	90.00	(-)10.00
---	---------	---------	-------	----------

Reasons for final saving under the above heads have not been intimated (September 2020).

Capital:**Voted-**

(v) Out of final saving of ₹ 2,12,21.01 lakh, no amount could be anticipated for surrender.

(vi) In view of final saving ₹ 2,12,21.01 lakh, supplementary grant of ₹ 28,00.00 lakh obtained in December 2019 proved unnecessary.

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	4,92,71.07	1,31,05.00	3,61,66.07
2015-16	2,13,90.37	1,11,48.37	1,02,42.00
2016-17	4,80,64.02	1,66,59.30	3,14,04.72
2017-18	3,39,00.02	1,42,32.96	1,96,67.06
2018-19	3,17,30.06	2,44,14.98	73,15.08

Grant No. 21 ENERGY contd...

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

(viii) Saving occurred under the following heads:

4801 Capital Outlay on Power Projects*01 Hydel Generation*

190 Investments in Public Sector and Other undertakings

(1)	06 Investment in Uttarakhand Jal Vidyut Nigam Limited for Hydro-electric Projects			
	O	70,00.00		
			80,00.00	
	S	10,00.00	70,00.00	(-)10,00.00

(2)	97 Externally Aided Scheme			
	O	14,00.01	14,00.01	
			3,20.00	(-)10,80.01

05 Transmission and Distribution

190 Investments in Public Sector and other undertakings

(3)	06 Investment for Transmission Projects			
	O	50,00.00		
			60,00.00	
	S	10,00.00	38,00.00	(-)22,00.00
(4)	07 Investment in Uttarakhand Power Corporation Limited for Transmission Projects			
	O	25,00.00		
			30,00.00	
	S	5,00.00	12,50.00	(-)17,50.00

6801 Loans for Power Projects*01 Hydro Electric Generation*

190 Loans to Public Sector and Other Undertakings

(5)	97 External Aided Project			
	O	66,00.01	66,00.01	
			12,18.08	(-)53,81.93
(6)	98 NABARD Funded			
	O	7,00.00	7,00.00	
			3,23.46	(-)3,76.54

Reasons for final saving under the above heads have not been intimated (September 2020).

Grant No. 21 ENERGY concld.

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

(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 0.00

3,00.00

0.00

(-)3,00.00

S 3,00.00

05 Transmission and Distribution

190 Investments in Public Sector and other undertakings

(2) 97 External Aided Projects

O 9,39.75

9,39.75

0.00

(-)9,39.75

During 2018-19 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) 05 Loans to U.J.V.N.L

O 60,00.00

60,00.00

0.00

(-)60,00.00

05 Transmission and Distribution

190 Loans to Public Sector and Other Undertakings

(4) 97 External Aided Project

O 21,92.75

21,92.75

0.00

(-)21,92.75

Reasons for non-utilisation of entire provision under the above heads have not been intimated (September 2020).

Grant No. 22 PUBLIC WORK

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

Revenue:

2059	Public Works
2216	Housing
3054	Roads and Bridges

Voted-

Original	8,41,38,10			
		8,93,28,10	6,66,67,78	(-)2,26,60,32
Supplementary	51,90,00			
Amount surrendered during the year (March 2020)				...

Charged-

Original	6,46,00			
		7,46,00	4,69,00	(-)2,77,00
Supplementary	1,00,00			
Amount surrendered during the year (March 2020)				...

The expenditure under Revenue section of the grant does not include ₹ 1,27,88 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	10,47,00,01			
		12,29,00,01	8,48,83,24	(-)3,80,16,77
Supplementary	1,82,00,00			
Amount surrendered during the year (March 2020)				...

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

- (i) Out of final saving of ₹ 2,26,60.32 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹ 2,26,60.32 lakh, supplementary grant of ₹ 51,90.00 lakh obtained in December 2019 proved unnecessary.

Grant No. 22 PUBLIC WORK contd...

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

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	7,84,54.82	5,79,09.42	2,05,45.40
2015-16	6,57,12.03	5,37,57.33	1,19,54.70
2016-17	7,07,65.91	6,46,00.64	61,65.27
2017-18	7,05,45.93	6,41,83.69	63,62.24
2018-19	8,75,36.29	7,16,30.12	1,59,06.17

(iv) Saving occurred under the following heads:

2059 Public Works*80 General*

001 Direction and Administration

(1)	05 Payment of Wages to Work charged Employees				
	O	4,00.00	4,00.00	3,49.37	(-)50.63
	051 Construction				
(2)	03 Development/Construction works in Divisions				
	O	4,69,13.00	4,70,33.00	4,10,07.45	(-)60,25.55
	S	1,20.00			
	102 Maintenance and Repairs				
(3)	06 Circuit House oversight building and maintenance of office buildings - Normal and special repairs				
	O	3,36.00	3,36.00	2,13.92	(-)1,22.08

2216 Housing*01 Government Residential Buildings*

700 Other Housing

(4)	04 Maintenance of Government Residential/non-residential buildings				
	O	4,50.00	4,50.00	2,50.62	(-)1,99.38

3054 Roads and Bridges*01 National Highways*

337 Road Works

(5)	01 Centrally Sponsored Scheme				
	O	40,00.00	40,00.00	27.23	(-)39,72.77

03 State Highways

337 Road Works

(6)	03 Maintenance and Repairs (Accident Prone Areas)				
	O	5,00.00	5,00.00	3,47.28	(-)1,52.72

Grant No. 22 PUBLIC WORK contd...

Sl. No.	Head	Total Grant/ Appropriation	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(7)	05 Road Safety O	5,00.00	5,00.00	4,32.08 (-)67.92
	<i>04 District and Other Roads</i>			
	337 Road Works			
(8)	03 Maintenance and Repairs O	2,51,97.50	3,01,97.50	1,82,46.92 (-)1,19,50.58
	S	50,00.00		

Reasons for final saving under the above heads have not been intimated (September 2020).

**Revenue:
Charged-**

- (v) Out of final saving of ₹ 2,77.00 lakh, no amount could be anticipated for surrender.
- (vi) In view of final saving ₹ 2,77.00 lakh, supplementary appropriation of ₹ 1,00.00 lakh obtained in December 2019 proved unnecessary.
- (vii) There was a persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	4,99.00	27.61	4,71.39
2015-16	5,09.00	0.26	5,08.74
2016-17	7,40.00	6,01.77	1,38.23
2017-18	7,30.00	3,34.80	3,95.20
2018-19	11,00.00	4,86.57	6,13.43

- (viii) Saving occurred under the following heads:

2059 Public Works

01 Office Buildings

053 Maintenance and Repairs

- | | | | | |
|-----|---|---------|---------|---------------------|
| (1) | 03 Maintenance and Repairs (Charged)
O | 3,50.00 | 3,50.00 | 2,54.18
(-)95.82 |
|-----|---|---------|---------|---------------------|

2216 Housing

01 Government Residential Buildings

700 Other Housing

- | | | | | |
|-----|----------------------|-------|-------|-------------------|
| (2) | 03 Construction
O | 96.00 | 96.00 | 64.37
(-)31.63 |
|-----|----------------------|-------|-------|-------------------|

Grant No. 22 PUBLIC WORK contd...

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

3054 Roads and Bridges*04 District and Other Roads*

337 Road Works

(3)	06 Payment of Decree to courts (Charged)			
	O	2,00.00		
			3,00.00	1,50.45
	S	1,00.00		(-)1,49.55

Reasons for final saving under the above heads have not been intimated (September 2020).

Capital:**Voted-**

- (ix) Out of final saving of ₹ 3,80,16.77 lakh, no amount could be anticipated for surrender.
- (x) In view of final saving ₹ 3,80,16.77 lakh, supplementary grant of ₹ 1,82,00.00 lakh obtained in December 2019 proved unnecessary.
- (xi) Saving occurred under the following heads:

4059 Capital Outlay on Public Works*80 General*

051 Construction

(1)	03 Public Work (ongoing works)			
	O	4,00.00		
			5,00.00	4,22.41
	S	1,00.00		(-)77.59
(2)	04 Pooled Housing Scheme (ongoing works)			
	O	30.00	30.00	13.99
				(-)16.01

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

101 Bridges

(3)	03 Construction and Strengthening of Bridges			
	O	38,00.00	38,00.00	16,02.10
				(-)21,97.90

04 District & Other Roads

337 Road Works

(4)	01 Centrally Sponsored Scheme			
	O	25,00.01		
	S	30,00.00	75,00.01	10,90.97
	R	20,00.00		(-)64,09.04

Augmentation in provision through re-appropriation by ₹ 20,00.00 lakh on 05 December 2019 was due to requirement of fund for Major Works. Augmentation in provision and then occurrence of final saving show inaccurate estimation of budget provision.

Grant No. 22 PUBLIC WORK contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	03 State Sector			
	O	4,98,00.00		
			6,48,00.00	
	S	1,50,00.00		
			5,28,24.04	(-1,19,75.96)
(6)	04 Land Acquisition for Bridges/Road / Building etc.			
	O	30,00.00	30,00.00	
			15,07.13	(-14,92.87)
(7)	05 Reconstruction of roads damaged by floods and landslides			
	O	15,00.00	15,00.00	
			7,42.20	(-7,57.80)
(8)	97 Strengthening under external aided project / ADB / World Bank aided project			
	O	50,00.00		
			30,00.00	
	R	(-20,00.00)		
			8,31.69	(-21,68.31)
		Reduction in provision through re-appropriation by ₹ 20,00.00 lakh on 05 December 2019 was due to saving in Major Works.		
(9)	98 NABARD Funded			
	O	3,60,00.00	3,60,00.00	
			2,54,02.64	(-1,05,97.36)
	05 Roads			
	337 Road Works			
(10)	02 Construction of Bridges/ Roads under SPA			
	O	10,00.00	10,00.00	
			99.98	(-9,00.02)
		Reasons for final saving under the above heads have not been intimated (September 2020).		

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

4059 Capital Outlay on Public Works

80 General

051 Construction

(1)	02 Public Works (new works)			
	O	20.00	20.00	
			0.00	(-20.00)

5054 Capital Outlay on Roads and Bridges

04 District & Other Roads

337 Road Works

(2)	06 Provision for the treatment of chronic Slip Zone			
	O	5,00.00	5,00.00	
			0.00	(-5,00.00)

Grant No. 22 PUBLIC WORK conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>05 Roads</i>			
	337 Road Works			
(3)	03 Laying of Ducts in major urban cities			
	O	5,00.00	5,00.00	0.00
				(-)5,00.00
	<i>80 General</i>			
	190 Investments in Public sector and other undertakings			
(4)	03 Share Capital to Uttarakhand Infrastructure Development Corporation/ Centage for Central Govt. Work			
	O	3,00.00		
			4,00.00	0.00
				(-)4,00.00
	S	1,00.00		

Reasons for non-utilisation of entire provision under the above heads have not been intimated (September 2020).

- (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 of Irrigation Department for the year 2019-20 is given in **Appendix-V**.

Grant No. 23 INDUSTRIES

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

(₹ in thousands)

Revenue:

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

Voted-

Original	2,39,02,75			
		2,96,18,75	2,21,30,60	(-)74,88,15
Supplementary	57,16,00			
Amount surrendered during the year (March 2020)				...

The expenditure under Revenue section of the grant includes ₹ 81,00 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2019-20.

Capital:

4851	Capital Outlay on Village and Small Industries
4859	Capital Outlay on Telecommunication and Electronic Industries
4885	Other Capital Outlay on Industries and Minerals

Voted-

Original	48,69,37			
		48,69,37	26,71,22	(-)21,98,15
Supplementary	...			
Amount surrendered during the year (March 2020)				...

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

- Out of final saving of ₹ 74,88.15 lakh, no amount could be anticipated for surrender.
- In view of final saving ₹ 74,88.15 lakh, supplementary grant of ₹ 57,16.00 lakh obtained in December 2019 proved unnecessary.
- There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	93,59.50	79,57.12	14,02.38
2015-16	1,59,90.24	1,25,24.40	34,65.84
2016-17	2,30,57.76	1,24,17.98	1,06,39.78
2017-18	1,83,45.47	1,40,44.13	43,01.34
2018-19	2,50,87.27	1,97,83.36	53,03.91

Grant No. 23 INDUSTRIES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2058 Stationery and Printing			
	00			
	001 Direction and Administration			
(1)	03 Establishment of Government Press Roorkee			
	O	15,39.87		
			15,42.37	
				11,26.30
				(-)4,16.07
	S	2.50		
	2851 Village and Small Industries			
	00			
	101 Industrial Estates			
(2)	02 Mega Textile Policy 2014			
	O	0.00		
	S	40,00.00	16,63.00	
	R	(-)23,37.00		
			6,50.00	(-)10,13.00
	Reduction in provision through re-appropriation by ₹ 23,37.00 lakh on 27 February 2020 was due to saving in Grants-in-aid.			
	102 Small Scale Industries			
(3)	03 Establishment Expenses			
	O	27,21.00		
			28,66.00	
				20,76.26
				(-)7,89.74
	S	1,45.00		
(4)	23 Special State Capital Assistance for Remote Areas			
	O	20,00.00	20,00.00	
				16,68.88
				(-)3,31.12
(5)	25 Establishment- Chief Investment Commissioner, New Delhi Office			
	O	63.70		
			68.70	
				27.26
				(-)41.44
	S	5.00		
(6)	29 M.S.M.E Infrastructure Development Fund			
	O	2,00.00	2,00.00	
				34.73
				(-)1,65.27
(7)	30 Special incentive scheme for women Entrepreneurs			
	O	4,00.00		
			6,00.00	
				4,00.00
				(-)2,00.00
	S	2,00.00		

Grant No. 23 INDUSTRIES contd...

Sl. No.	Head	Total Grant		Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(8)	34 Establishment of MSME Project Management Unit (PMU) O	50.00	50.00	11.12	(-)38.88
(9)	35 Startup & Standup India Entrepreneurship Development O	4,00.00	4,00.00	1,31.52	(-)2,68.48
(10)	38 Ease of doing business O	4,00.00	8,00.00	3,13.01	(-)4,86.99
	S	4,00.00			
(11)	48 Establishment of Growth Center O	7,50.00	7,50.00	4,35.82	(-)3,14.18
(12)	98 NABARD Funded O	10,00.00	10,00.00	5,56.47	(-)4,43.53
	103 Handloom Industries				
(13)	14 Uttarakhand State Shilp Ratna Award Scheme O	10.00	10.00	5.00	(-)5.00
(14)	16 Aid to Handlooms, Spinning-weaving Women Workers O	10.00	10.00	5.00	(-)5.00
(15)	17 Modernisation of the State Design Center Kashipur and Apparel Training Scheme O	50.00	50.00	25.00	(-)25.00
	105 Khadi and Village Industries				
(16)	21 Discount on Sales of Khadi Clothes O	4,00.00	5,00.00	4,00.00	(-)1,00.00
	S	1,00.00			
	2853 Non-ferrous Mining and Metallurgical Industries				
	<i>02 Regulation and Development of Mines</i>				
	001 Direction and Administration				
(17)	03 Establishment of Mining Administration O	11,01.81	11,01.81	8,68.73	(-)2,33.08
	102 Mineral Exploration				
(18)	03 Environmental Impact Assessment and Management Scheme O	73.50	73.50	9.19	(-)64.31

Grant No. 23 INDUSTRIES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(19)	04 Mining Surveillance			
	O	1,26.00		
			1,11.00	
	R	(-)15.00	33.99	(-)77.01
	Reduction in provision through re-appropriation by ₹ 15.00 lakh on 07 February 2020 was due to saving in Machine & Accessories/Tools and Equipment.			

3425 Other Scientific Research*60 Others*

004 Research and Development

(20)	09 Establishment of Uttarakhand Science and Education Research Centre			
	O	3,38.32	3,38.32	2,26.40
				(-)1,11.92
(21)	14 Assistance for Biotechnology Programme			
	O	4,00.00	4,00.00	2,00.00
				(-)2,00.00
(22)	15 Science Center			
	O	3,00.00	3,00.00	93.00
				(-)2,07.00
	600 Other Schemes			
(23)	03 Implementation of SWAN			
	O	10,00.01		
			17,00.01	
	S	7,00.00	15,00.00	(-)2,00.01
	Reasons for final saving under the above heads have not been intimated (September 2020).			

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

2851 Village and Small Industries*00*

102 Small Scale Industries

(1)	21 Cluster Development Scheme			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			
(2)	42 Incentives to Service Sector Units			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			

Grant No. 23 INDUSTRIES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(3)	47 State Share of MSME Centrally Sponsored Scheme			
	O	50.00	50.00	0.00
				(-)50.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			
(4)	97 External Aided Schemes			
	O	10,00.00	10,00.00	0.00
				(-)10,00.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			
	103 Handloom Industries			
(5)	11 Assistance to Khadi Institutions			
	O	20.00		
			0.01	0.00
	R	(-)19.99		(-)0.01
	Reduction in provision through re-appropriation by ₹ 19.99 lakh on 21 October 2019 was due to saving in Grants-in-aid for Pay and Allowances.			
(6)	13 Development Scheme for poor workers, weavers/artisans etc.			
	O	10.00		
			5.00	0.00
	R	(-)5.00		(-)5.00
	Reduction in provision through re-appropriation by ₹ 5.00 lakh on 23 November 2019 was due to saving in Grants-in-aid.			
(7)	18 State Share of Ministry of Textile GOI Schemes			
	O	50.00		
			63.50	0.00
	S	13.50		(-)63.50

3425 Other Scientific Research

60 Others

600 Other Schemes

(8)	04 Reimbursement / Grants under State IT Policy			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00
	During 2018-19 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 (September 2020).

(vi) Excess occurred under the following heads:

2851 Village and Small Industries

00

102 Small Scale Industries

Grant No. 23 INDUSTRIES contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	49 Grant to Industries under different Policies			
	O	15,00.00		
			38,37.00	0.00
	R	23,37.00		
	Augmentation in provision through re-appropriation by ₹ 23,37.00 lakh on 27 February 2020 was due to requirement of fund for Grants-in-aid.			
	103 Handloom Industries			
(2)	12 Pension Scheme for craftsmen			
	O	10.00		
			15.00	(-)2.62
	R	5.00		
	Augmentation in provision through re-appropriation by ₹ 5.00 lakh on 23 November 2019 was due to requirement of fund for Grants-in-aid.			

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

001 Direction and Administration

(3)	04 State Minerals Development Council			
	O	10.00		
			25.00	(-)1.73
	R	15.00		
	Augmentation in provision through re-appropriation by ₹ 15.00 lakh on 07 February 2020 was due to requirement of fund for Grants-in-aid.			
	Reasons for final saving under the heads at Sl. No. (2) and (3) above have not been intimated (September 2020).			

Capital:**Voted-**

- (vii) Out of final saving of ₹ 21,98.15 lakh, no amount could be anticipated for surrender.
- (viii) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	38,78.87	12,98.25	25,80.62
2015-16	76,89.04	60,59.95	16,29.09
2016-17	1,73,51.01	1,38,84.53	34,66.48
2017-18	63,74.28	5,97.59	57,76.69
2018-19	73,36.01	26,68.46	46,67.55

Grant No. 23 INDUSTRIES concld.

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

(ix) Saving occurred under the following heads:

4851 Capital Outlay on Village and Small Industries*00*

102 Small Scale Industries

(1)	01 Centrally Sponsored Scheme			
	O	10,00.00	10,00.00	2,03.92 (-)7,96.08

4859 Capital Outlay on Telecommunication and Electronic Industries*02 Electronics*

800 Other Expenditure

(2)	01 Centrally Sponsored Scheme			
	O	5,00.01	5,00.01	78.55 (-)4,21.46

(3)	12 Setting-up of Wi-Fi Zone at main Government Offices/ Public Places in the State			
	O	1,00.00	1,00.00	20.02 (-)79.98

Reasons for final saving under the above heads have not been intimated (September 2020).

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

4859 Capital Outlay on Telecommunication and Electronic Industries*02 Electronics*

800 Other Expenditure

(1)	13 Convenience of video conferencing at Tehsil and Block level			
	O	3,50.00	3,50.00	0.00 (-)3,50.00

4885 Other Capital Outlay on Industries and Minerals*01 Investments in Industrial Financial Institutions*

190 Investments in Public Sector and Other Undertakings

(2)	08 Assistance to SIIDCUL			
	O	4,88.33	4,88.33	0.00 (-)4,88.33

Reasons for non-utilisation of entire provision under the above head have not been intimated (September 2020).

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

Revenue:

2041	Taxes on Vehicles
3053	Civil Aviation
3055	Road Transport

Voted-

Original	1,07,71,09			
		1,22,36,09	1,02,80,67	(-)19,55,42
Supplementary	14,65,00			
Amount surrendered during the year (March 2020)				25,38

The expenditure under Revenue 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**).

The expenditure under Revenue section of the grant includes ₹ 9,63,00 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2019-20.

Capital:

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

Voted-

Original	1,50,50,02			
		1,73,50,02	30,47,35	(-)1,43,02,67
Supplementary	23,00,00			
Amount surrendered during the year (March 2020)				...

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

- Out of final saving of ₹ 19,55.42 lakh, only ₹ 25.38 lakh could be anticipated for surrender.
- In view of final saving ₹ 19,55.42 lakh, supplementary grant of ₹ 14,65.00 lakh obtained in December 2019 proved unnecessary.

Grant No. 24 TRANSPORT contd...

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

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	49,21.89	43,94.62	5,27.27
2015-16	47,04.43	41,44.65	5,59.78
2016-17	65,26.11	53,56.98	11,69.13
2017-18	59,02.65	49,59.37	9,43.28
2018-19	1,00,24.67	74,74.48	25,50.19

(iv) Saving occurred under the following heads:

2041 Taxes on Vehicles

00

800 Other Expenditure

(1) 03 Establishment of State Transport Appellate

O	46.38			
		21.00	20.99	(-)0.01

R (-)25.38

Surrender of ₹ 25.38 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay and payment of Consultancy & Special Services.

3053 Civil Aviation

80 General

003 Training and Education

(2) 03 Civil Aviation

O	1,48.00	1,48.00	1,14.46	(-)33.54
---	---------	---------	---------	----------

3055 Road Transport

00

001 Direction and Administration

(3) 03 Transport related Establishment

O	37,51.53			
		37,73.53	33,75.73	(-)3,97.80
S	22.00			

(4) 09 Grant to the established Committee for Implementation of Uttarakhand Road Safety Fund

O	5,00.00			
		6,00.00	5,00.00	(-)1,00.00
S	1,00.00			

Grant No. 24 TRANSPORT contd...

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

	190 Assistance to Public Sector and Other Undertakings			
(5)	03 Compensation and DBT payments to transport corporation for providing Free transport facility			
	O	32,90.00		
			30,51.67	21,76.74
	R	(-2,38.33)		(-8,74.93)
	Reduction in provision through re-appropriation by ₹ 2,38.33 lakh on 31 July 2019 was due to saving in Other Expenditure.			

Reasons for final saving under the above head have not been intimated (September 2020).

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

3053 Civil Aviation

02 Air Ports

102 Aerodromes

(1)	10 Grant by State Government under UDAN Scheme			
	O	2,50.00	2,50.00	0.00
				(-2,50.00)

80 General

003 Training and Education

(2)	04 Grant for Disaster Search and Rescue Operation			
	O	0.00		
			20.00	0.00
	S	20.00		(-20.00)

3055 Road Transport

00

001 Direction and Administration

(3)	07 Establishment related to Uttarakhand State Road Safety Council			
	O	12.17	12.17	0.00
				(-12.17)
	During 2016-17 to 2018-19 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 (September 2020).

Capital:**Voted-**

(vi) Out of final saving of ₹ 1,43,02.67 lakh, no amount could be anticipated for surrender.

Grant No. 24 TRANSPORT contd...

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

(vii) In view of final saving ₹ 1,43,02.67 lakh, supplementary grant of ₹ 23,00.00 lakh obtained in December 2019 proved unnecessary.

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	1,18,44.84	88,45.29	29,99.55
2015-16	70,96.01	11,75.24	59,20.77
2016-17	70,00.03	25,58.65	44,41.38
2017-18	1,52,13.06	1,32,90.41	19,22.65
2018-19	1,87,81.35	13,95.18	1,73,86.17

(ix) Saving occurred under the following heads:

5053 Capital Outlay on Civil Aviation

02 Air Ports

102 Aerodromes

(1)	03 Construction of Helipad and Hangar				
	O	2,00.00			
			5,00.00	50.88	(-)4,49.12
	R	3,00.00			
	Augmentation in provision through re-appropriation by ₹ 3,00.00 lakh on 18 March 2020 was due to requirement of fund for Major Works. Augmentation in provision and then occurrence of final saving show inaccurate estimation of budget provision.				

5055 Capital Outlay on Road Transport

00

050 Lands and Buildings

(2)	03 Purchase of Land for Non-residential Buildings for Transport Commissioner/District Office				
	O	2,00.00	2,00.00	44.69	(-)1,55.31
(3)	06 Construction of Muzzafarnagar-Roorkee Railway Line				
	O	1,00,00.00	1,00,00.00	21,67.00	(-)78,33.00
(4)	07 Establishment of Automated Testing Lane in Rishikesh				
	O	4,00.00	4,00.00	20.00	(-)3,80.00

Grant No. 24 TRANSPORT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	15 Construction of Bus Stops			
	O	8,00.00		
			13,00.00	
	S	5,00.00		
	800 Other Expenditure			
(6)	03 Construction of automated driving tracks for drivers training			
	O	3,00.00	30.39	
				(-)2,69.61

Reasons for final saving under the above heads have not been intimated (September 2020).

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

5053 Capital Outlay on Civil Aviation

02 Air Ports

102 Aerodromes

(1)	02 Construction of Aerial Strip (Runway) / Water Aerodrome				
	O	3,00.00			
			0.00	0.00	0.00
	R	(-)3,00.00			
	Reduction in provision through re-appropriation by ₹ 3,00.00 lakh on 18 March 2020 was due to saving in Major Works.				
(2)	07 Payment of Compensation for the Land Acquisition / Acquire /NPV for the Construction of the Runway				
	O	5,00.00			
			18,00.00	0.00	(-)18,00.00
	S	13,00.00			

5055 Capital Outlay on Road Transport

00

050 Lands and Buildings

(3)	08 Purchase of Land/construction of Building for driver's training institute in Haldwani				
	O	2,00.00	2,00.00	0.00	(-)2,00.00
	During 2013-14 to 2018-19 also, entire provision under the above head remained un-utilised.				
(4)	09 Purchase of simulators for drivers training				
	O	50.00	50.00	0.00	(-)50.00
	During 2017-18 and 2018-19 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)
(5)	10 Establishment of ISBT at Haldwani			
	O	6,00.00		
			11,00.00	0.00
	S	5,00.00		(-)11,00.00
	During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.			
(6)	16 Construction of bus stand at Narendra Nagar			
	O	1,00.00	1,00.00	0.00
	During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.			

7055 Loans for Road Transport

00

101 Loans in Perpetuity to Road Transport Corporations

(7)	05 Grants for Payment of Interest on Loan for Purchase of Buses			
	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 (September 2020).

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

Revenue:

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

Voted-

Original	2,24,32,23			
		2,25,58,98	48,52,17	(-)1,77,06,81
Supplementary	1,26,75			
Amount surrendered during the year (March 2020)				...

Capital:

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

Voted-

Original	28,50,02			
		28,50,02	10,11,08,03	(+)9,82,58,01
Supplementary	...			
Amount surrendered during the year (March 2020)				...

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

- Out of final saving of ₹ 1,77,06.81 lakh, no amount could be anticipated for surrender.
- In view of final saving ₹ 1,77,06.81 lakh, supplementary grant of ₹ 1,26.75 lakh obtained in December 2019 proved unnecessary.
- There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	4,28,45.50	2,03,73.26	2,24,72.24
2015-16	3,32,02.61	2,02,94.73	1,29,07.88
2016-17	3,77,26.58	2,05,60.29	1,71,66.29
2017-18	2,37,70.61	1,82,35.07	55,35.54
2018-19	2,57,69.11	1,71,23.37	86,45.74

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	41,73.21			
			42,16.21	35,36.15	(-)6,80.06
	S	43.00			
(2)	04 State Food Commission				
	O	91.00	91.00	44.08	(-)46.92
	3456 Civil Supplies				
	<i>00</i>				
	001 Direction and Administration				
(3)	01 Centrally Sponsored Scheme				
	O	50.00			
			63.75	16.11	(-)47.64
	S	13.75			
(4)	04 Establishment of Directorate under Consumer Protection Scheme				
	O	7,19.42			
			7,89.42	5,81.60	(-)2,07.82
	S	70.00			
(5)	102 Civil Supplies Scheme				
	02 Grant to poor families for cooking gas				
	O	1,00.00	1,00.00	23.62	(-)76.38
	3475 Other General Economic Services				
	<i>00</i>				
	106 Regulation of Weights and Measures				
(6)	01 Centrally Sponsored Scheme				
	O	2,00.00	2,00.00	1,76.00	(-)24.00
(7)	03 Establishment Expenses				
	O	5,98.60	5,98.60	4,74.61	(-)1,23.99

Reasons for final saving under the above heads have not been intimated (September 2020).

Grant No. 25 FOOD contd...

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

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

2408 Food Storage and Warehousing*01 Food*

102 Food Subsidies

(1)	01 Centrally Sponsored Scheme			
	O	1,00,00.00	1,00,00.00	0.00 (-)1,00,00.00
(2)	05 Payment of transportation and tax under sugar distribution scheme			
	O	10,00.00	10,00.00	0.00 (-)10,00.00
(3)	06 State Food Scheme			
	O	55,00.00	55,00.00	0.00 (-)55,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (September 2020).

Capital:**Voted-**

- (vi) There was an excess of ₹ 9,82,58.01 lakh under the Capital Voted Grant, Excess requires regularisation. If recovery amount of grant for ₹ 4,41,88.89 lakh taken for in account then there is still an excess of ₹ 5,40,69.12 lakh.
- (vii) Recovery of ₹ 4,41,88.89 lakh received under the Capital Voted Grant **(Appendix-II)**.
- (viii) Excess occurred under the following head:

4408 Capital Outlay on Food Storage and Warehousing*01 Food*

101 Procurement and Supply

01 Centrally Sponsored Scheme

O	21,50.00	21,50.00	10,09,40.25	(+)9,87,90.25
---	----------	----------	-------------	---------------

Recovery of ₹ 4,40,73.70 lakh received under the above head.

Reasons for final excess under the above head have not been intimated (September 2020).

(ix) Saving occurred under the following head:

4408 Capital Outlay on Food Storage and Warehousing*01 Food*

800 Other Expenditure

06 Repair and maintenance of food warehouses /building

O	2,50.00	2,50.00	18.54	(-)2,31.46
---	---------	---------	-------	------------

Reasons for final saving under the above head have not been intimated (September 2020).

Sl. No.	Head	Grant No. 25 FOOD conclud.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
---------	------	----------------------------	-------------	--------------------	--

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

4408 Capital Outlay on Food Storage and Warehousing

01 Food

800 Other Expenditure

05 Construction of Godowns

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

Reasons for non-utilisation of entire provision under the above head have not been intimated (September 2020).

Major Heads		Grant No. 26 TOURISM		Actual Expenditure	Excess (+) Saving (-)
		Total Grant				(₹ in thousands)
Revenue:					
3452	Tourism				
Voted-					
	Original	85,15,21			
			98,75,11	57,52,30	(-)41,22,81
	Supplementary	13,59,90			
	Amount surrendered during the year (March 2020)				...
Capital:					
5452	Capital Outlay on Tourism				
Voted-					
	Original	1,15,60,02			
			1,32,60,02	88,69,07	(-)43,90,95
	Supplementary	17,00,00			
	Amount surrendered during the year (March 2020)				...

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

- (i) Out of final saving of ₹ 41,22.81 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹ 41,22.81lakh, supplementary grant of ₹ 13,59.90 lakh obtained in December 2019 proved unnecessary.
- (iii) There was a persistent saving under the Revenue Voted Section of the grant for last five years are as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	1,10,80.64	68,34.17	42,46.47
2015-16	52,92.48	48,75.67	4,16.81
2016-17	58,68.03	39,98.78	18,69.25
2017-18	66,77.14	58,36.84	8,40.30
2018-19	77,01.96	62,06.35	14,95.61

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)	03 Uttarakhand State Tourism Development Council				
	O	40,20.00	40,20.00	34,13.81	(-)6,06.19
(2)	05 Establishment of Government Employees (Headquarter)				
	O	1,24.10	1,24.10	90.44	(-)33.66
(3)	09 Kedarnath Development Authority and Tehri Special Area Tourism Development Authority				
	O	6,00.00	9,00.00	43.50	(-)8,56.50
	S	3,00.00			
(4)	12 Institute of Hotel Management, New Tehri				
	O	1,21.16	1,25.26	85.11	(-)40.15
	S	4.10			
	104 Promotion and Publicity				
(5)	03 Establishment				
	O	3,72.50	3,72.50	3,09.04	(-)63.46
(6)	18 Establishment of State Hotel Management & Catering Institute				
	O	4,59.50	4,65.30	3,39.09	(-)1,26.21
	S	5.80			
(7)	25 Deendayal Upadhyay (Home Stay) Development Plan				
	O	10,00.00	10,00.00	1,08.20	(-)8,91.80

Reasons for final saving under the above heads have not been intimated (September 2020).

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

3452 Tourism

80 General

001 Direction and Administration

Grant No. 26 TOURISM contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(1)	15 Grant to Shrine Board			
	O	0.00		
			10,00.00	
	S	10,00.00		(-)10,00.00
	104 Promotion and Publicity			
(2)	26 Grant for Uttarakhand Tourism Policy 2018			
	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 (September 2020).

Capital:**Voted-**

- (vi) Out of final saving of ₹ 43,90.95 lakh, no amount could be anticipated for surrender.
- (vii) In view of final saving ₹ 43,90.95 lakh, supplementary grant of ₹ 17,00.00 lakh obtained in December 2019 proved unnecessary.
- (viii) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	Budget Provision	Expenditure	(₹ in lakhs)	
			Savings	
2014-15	2,68,26.09	88,30.64	1,79,95.45	
2015-16	1,57,03.03	93,92.78	63,10.25	
2016-17	1,89,90.03	1,18,25.96	71,64.07	
2017-18	63,30.04	58,08.30	5,21.74	
2018-19	1,12,58.72	57,47.81	55,10.91	

- (ix) Saving occurred under the following heads:

5452 Capital Outlay on Tourism*80 General*

104 Promotion and Publicity

(1)	04 State Sector				
	O	35,10.01			
			42,10.01		
	S	7,00.00		16,69.07	(-)25,40.94

Grant No. 26 TOURISM concld.

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

800 Other Expenditure

(2)	02 Grants-in-aid to KMVN/GMVN			
	O	2,00.00		
			7,00.00	2,00.00
	S	5,00.00		(-)5,00.00

Reasons for final saving under the above heads have not been intimated (September 2020).

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

5452 Capital Outlay on Tourism*01 Tourist Infrastructure*

101 Tourist Centre

(1)	03 Eco Tourism			
	O	0.00		
			5,00.00	0.00
	S	5,00.00		(-)5,00.00

80 General

104 Promotion and Publicity

(2)	01 Centrally Sponsored Scheme			
	O	3,50.00	3,50.00	0.00
				(-)3,50.00
(3)	09 Uttarakhand Garamin Uthan (Ekal Gram Avem culster Gram) Yojna			
	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 (September 2020).

Grant No. 27 FOREST

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

(₹ in thousands)

Revenue:

2406	Forestry and Wild Life
2407	Plantations

Voted-

Original	9,59,23,53			
		10,30,27,35	6,31,28,38	(-)3,98,98,97
Supplementary	71,03,82			
Amount surrendered during the year (March 2020)				...

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

Capital:

4406	Capital Outlay on Forestry and Wild Life
-------------	---

Voted-

Original	70,20,30			
		90,59,96	36,76,14	(-)53,83,82
Supplementary	20,39,66			
Amount surrendered during the year (March 2020)				...

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

- Out of final saving of ₹ 3,98,98.97 lakh, no amount could be anticipated for surrender.
- In view of final saving ₹ 3,98,98.97 lakh, supplementary grant of ₹ 71,03.82 lakh obtained in December 2019 proved unnecessary.
- There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	5,95,57.13	4,75,64.22	1,19,92.91
2015-16	5,16,36.70	4,35,64.69	80,72.01
2016-17	6,48,38.35	4,38,30.77	2,10,07.58
2017-18	6,33,79.87	5,50,89.43	82,90.44
2018-19	7,42,16.69	6,13,53.90	1,28,62.79

		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>00</i>				
	101 Forest Conservation, Development and Regeneration				
(1)	01 Centrally Sponsored Scheme				
	O	7,00.24			
			32,00.24	1,27.46	(-)30,72.78
	S	25,00.00			
	<i>01 Forestry</i>				
	001 Direction and Administration				
(2)	03 Regular Establishment				
	O	4,27,03.05			
			4,34,04.05	3,72,36.66	(-)61,67.39
	S	7,01.00			
(3)	08 Work planning and revision work				
	O	22.77			
			54.28	16.88	(-)37.40
	S	31.51			
	003 Education and Training				
(4)	02 Human Resource Development of Officials and Employees				
	O	79.75	79.75	63.56	(-)16.19
	004 Research				
(5)	03 State Climate Change Center				
	O	48.51			
			76.51	16.90	(-)59.61
	S	28.00			
	070 Communications and Buildings				
(6)	03 Forest Communication bridges telephone and buildings				
	O	2,00.00			
			2,50.00	1,96.40	(-)53.60
	S	50.00			

Grant No. 27 FOREST contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	101 Forest Conservation, Development and Regeneration			
(7)	01 Centrally Sponsored Scheme			
	O	29,06.00		
			21,46.34	(-)16,88.81
	R	(-)7,59.66		
	Reduction in provision through re-appropriation by ₹ 1,82.48 lakh on 07 October 2019, ₹ 2,18.34 lakh on 06 November 2019 and ₹ 3,58.84 lakh on 25 November 2019 was due to saving in Grants-in-aid.			
(8)	06 Multipurpose Plantation and Protection of Forests			
	O	11,76.02		
			13,26.02	(-)1,71.35
	S	1,50.00		
(9)	09 Strengthening Scheme of Van Panchayats			
	O	1,20.50	1,20.50	(-)15.91
(10)	13 Protection of civil soyam and Panchayat forest from fire			
	O	4,50.50		
			4,88.50	(-)52.50
	S	38.00		
(11)	14 Eco Tourism			
	O	2,18.31		
			2,68.31	(-)52.59
	S	50.00		
	102 Social and Farm Forestry			
(12)	08 Nursery Development Work under Women Component			
	O	33.00	33.00	(-)8.00
(13)	09 Hamara Ped Hamara Dhan Scheme			
	O	1,10.00	1,10.00	(-)33.82
(14)	97 Forestry Projects (World Bank funded)			
	O	1,00,00.01	1,00,00.01	(-)15,00.01
	105 Forest Produce			
(15)	03 Forest produce generated by timber coal and other agencies			
	O	90.00	90.00	(-)11.92

Grant No. 27 FOREST contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other Expenditure			
(16)	31 Strengthening of Information Technology Cell			
	O	24.51	24.51	14.66
				(-)9.85
	<i>02 Environmental Forestry and Wild Life</i>			
	110 Wild Life Preservation			
(17)	01 Centrally Sponsored Scheme			
	O	43,04.29		
	S	12,03.22	62,67.17	38,36.25
	R	7,59.66		(-)24,30.92
	Augmentation in provision through re-appropriation by ₹ 1,82.48 lakh on 07 October 2019, ₹ 2,18.34 lakh on 06 November 2019 and ₹ 3,58.84 lakh on 25 November 2019 was due to requirement of fund for various items of establishment expenses. Augmentation in provision and then occurrence of final saving show inaccurate estimation of budget provision.			
(18)	03 Assistance to Wildlife Boards			
	O	1,00.04		
			1,50.04	97.84
	S	50.00		(-)52.20
(19)	08 Wild animal preservation, protection and development of Zoological Park			
	O	3,62.00		
			4,62.00	3,49.04
	S	1,00.00		(-)1,12.96

Reasons for final saving under the above heads have not been intimated (September 2020).

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

2406 Forestry and Wild Life

01 Forestry

001 Direction and Administration

(1)	05 Creation of Uttarakhand Forest Development Fund			
	O	20.00	20.00	0.00
				(-)20.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			
	101 Forest Conservation, Development and Regeneration			
(2)	15 Rehabilitation of Gujjar and other affected people			
	O	2,02.00	2,02.00	0.00
				(-)2,02.00

Grant No. 27 FOREST contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other Expenditure			
(3)	14 Award/Assistance to Forest Officials/Employees expired at the time of official work			
	O	20.00	9.97	0.00
	R	(-)10.03		(-)9.97
	Reduction in provision through re-appropriation by ₹ 10.03 lakh on 23 September 2019 was due to saving in Other Expenditure. During 2018-19 also, entire provision under the above head remained un-utilised.			
	<i>04 Afforestation and Ecology Development</i>			
	103 State Compensatory afforestation Deposit			
(4)	02 Compensatory Afforestation, Additional Compensatory Afforestation, Penal Compensatory Afforestation, Soil and Water Conservation / Compensatory Afforestation Authority (CAMPA)			
	O	0.00	15,00.00	0.00
	S	15,00.00		(-)15,00.00
(5)	03 Net present value and penal net present value under CAMPA			
	O	1,50,00.00	1,50,00.00	0.00
(6)	04 Catchment Area Treatment Plan under CAMPA			
	O	30,00.00	30,00.00	0.00
(7)	05 Integrated Water and Land Management Program (IWLMP) under CAMPA			
	O	23,00.00	23,00.00	0.00
(8)	06 Expenditure from accrued interest From CAMPA			
	O	0.00	5,00.00	0.00
	S	5,00.00		(-)5,00.00
(9)	07 Other Plantation, Safety Zone Development , Felling of Trees, Fencing, Others-1, Others-2 under CAMPA			
	O	15,00.00	15,00.00	0.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (September 2020).

Grant No. 27 FOREST contd...

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

(vi) Excess occurred under the following head:

2406 Forestry and Wild Life*01 Forestry*

001 Direction and Administration

06 Uttarakhand Forest Panchayat Advisory Council

O 0.11

S 10.09 20.23 16.36 (-)3.87

R 10.03

Augmentation in provision through re-appropriation by ₹ 10.03 lakh on 23 September 2019 was due to requirement of fund for various items of establishment expenses.

Capital:**Voted-**

(vii) Out of final saving of ₹ 53,83.82 lakh, no amount could be anticipated for surrender.

(viii) In view of final saving ₹ 53,83.82 lakh, supplementary grant of ₹ 20,39.66 lakh obtained in December 2019 proved unnecessary.

(ix) Saving occurred under the following heads:

4406 Capital Outlay on Forestry and Wild Life*01 Forestry*

101 Forest Conservation, Development and Regeneration

(1) 03 Strengthening of motor routes and bridle Paths

O 10,00.00

13,00.00 8,10.35 (-)4,89.65

S 3,00.00

(2) 04 Construction and Strengthening buildings of Forest Residential /Non-residential

O 3,67.01

3,97.01 66.92 (-)3,30.09

S 30.00

(3) 07 Afforestation by Eco Task Force

O 3,65.00

3,65.01 3,25.00 (-)40.01

S 0.01

(4) 09 Multipurpose plantation and conservation of forests

O 25,00.00

28,00.00 15,19.13 (-)12,80.87

S 3,00.00

Grant No. 27 FOREST contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	14 Land slide treatment Scheme O	1,00.00	1,00.00	62.72 (-)37.28
(6)	15 Chief Minister Uttarakhand Rajay Vanya Jeevo se Kheti Suraksha Yojana O	2,00.00	2,00.00	29.02 (-)1,70.98
	102 Social and Farm Forestry			
(7)	03 Promotion and Preservation of Medicinal Plants O	1,00.00	1,00.00	52.95 (-)47.05
	02 <i>Environmental Forestry and Wild Life</i>			
	110 Wild Life Conservation			
(8)	01 Centrally Sponsored Scheme O	9,13.01	20,72.76	1,09.53 (-)19,63.23
	S	11,59.75		
	111 Zoological Park			
(9)	02 Expansion and Strengthening of Malsi Zoo O	1,00.00	1,00.00	40.84 (-)59.16

Reasons for final saving under the above heads have not been intimated (September 2020).

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

4406 Capital Outlay on Forestry and Wild Life*01 Forestry*

101 Forest Conservation, Development and Regeneration

(1)	08 Protection of Forests from Fire O	1,50.00	1,50.00	0.00 (-)1,50.00
(2)	11 Forest Protection Scheme O	2,00.00	2,00.00	0.00 (-)2,00.00
(3)	13 Rain Water Protection Scheme O	1,50.00	1,50.00	0.00 (-)1,50.00

Sl. No.	Head	Grant No. 27 FOREST conclud.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other Expenditure				
(4)	09 Eco-tourism				
	O	0.01			
			49.91	0.00	(-)49.91
	S	49.90			
(5)	11 Capital Work under human-monkey conflict mitigation Scheme				
	O	16.50	16.50	0.00	(-)16.50
	During 2015-16 to 2018-19 also, entire provision under the above head remained un-utilised.				
	<i>02 Environmental Forestry and Wild Life</i>				
	110 Wild Life Conservation				
(6)	03 Wild animal preservation, protection and development of Zoological parks				
	O	1,50.00	1,50.00	0.00	(-)1,50.00
	During 2018-19 also, entire provision under the above head remained un-utilised.				
(7)	04 Development of Animal Habitat Site				
	O	1,50.00	1,50.00	0.00	(-)1,50.00
	800 Other Expenditure				
(8)	03 Eco (Parishitikiya) Tourism Corporation				
	O	50.00	50.00	0.00	(-)50.00
	During 2016-17 to 2018-19 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 (September 2020).

Grant No. 28 ANIMAL HUSBANDRY

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

(₹ in thousands)

Revenue:

2403	Animal Husbandry
2404	Dairy Development
2405	Fisheries

Voted-

Original	3,24,98,06			
		3,44,01,62	2,93,72,10	(-)50,29,52
Supplementary	19,03,56			
Amount surrendered during the year (March 2020)				1,28,86

Capital:

4403	Capital Outlay on Animal Husbandry
4404	Capital Outlay on Dairy Development
4405	Capital Outlay on Fisheries

Voted-

Original	25,85,01			
		37,62,69	13,22,73	(-)24,39,96
Supplementary	11,77,68			
Amount surrendered during the year (March 2020)				...

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

- Out of final saving of ₹ 50,29.52 lakh, only ₹ 1,28.86 lakh could be anticipated for surrender.
- In view of final saving ₹ 50,29.52 lakh, supplementary grant of ₹ 19,03.56 lakh obtained in December 2019 proved unnecessary.
- There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	2,06,56.69	1,72,64.39	33,92.30
2015-16	2,07,06.01	1,82,85.43	24,20.58
2016-17	2,77,68.35	2,03,81.39	73,86.96
2017-18	2,60,82.30	2,38,49.63	22,32.67
2018-19	3,16,17.49	2,90,78.31	25,39.18

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 Centrally Sponsored Scheme			
	O	13,18.13		
			15,24.06	11,13.82
	R	2,05.93		
	Augmentation in provision through re-appropriation by ₹ 11.81 lakh on 03 December 2019 and ₹ 1,94.12 lakh on 29 February 2020 was due to requirement of fund for Other Expenditure. Augmentation in provision and then occurrence of final saving show inaccurate estimation of budget provision.			
	102 Cattle and Buffalo Development			
(2)	10 Protection from Parasitic Worms			
	O	0.00		
			8,00.00	7,08.85
	S	8,00.00		
	106 Other Live Stock Development			
(3)	03 State livestock and agricultural sector			
	O	7,05.62		
			6,89.93	5,80.88
	R	(-)15.69		
	Reduction in provision through re-appropriation by ₹ 15.69 lakh on 03 March 2020 was due to saving in Pay.			
	107 Fodder and Feed Development			
(4)	03 Establishment of Fodder Banks (Storage/distribution house) (State Sector)			
	O	1,50.00	1,50.00	1,31.79
				(-)18.21
	2404 Dairy Development			
	00			
	102 Dairy Development Projects			
(5)	04 Women Dairy Development Scheme			
	O	5,00.00	5,00.00	3,51.86
				(-)1,48.14
(6)	11 Milk price incentive to Milk Producers			
	O	18,00.00		
			23,00.00	18,00.00
	S	5,00.00		
				(-)5,00.00

Grant No. 28 ANIMAL HUSBANDRY contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(7)	15 Sailase & Milch Animal Nutrition Scheme O	3,00.00	3,00.00	48.03 (-),2,51.97
(8)	16 Cattle Transport Grant Scheme O	5,00.00	5,00.00	89.43 (-),4,10.57
(9)	98 NABARD O	4,00.00	4,00.00	2,84.43 (-),1,15.57
2405 Fisheries				
00				
001 Direction and Administration				
(10)	01 Centrally Sponsored Scheme O	30.00	30.00	3.19 (-),26.81
(11)	03 Establishment O	11,04.51		
	S	12.50	9,88.15	9,82.98 (-),5.17
	R	(-),1,28.86		
Surrender of ₹ 1,28.86 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay, Other Allowances and payment of Consultancy and Special Services.				
101 Inland Fisheries				
(12)	01 Centrally Sponsored Schemes (75 per cent Central Assistance) O	9,82.10	10,08.30	4,34.02 (-),5,74.28
	S	26.20		

Reasons for final saving under the above heads have not been intimated (September 2020).

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

2403 Animal Husbandry

00

102 Cattle and Buffalo Development

(1) 01 Centrally Sponsored Scheme

O 14.96 14.96 0.00 (-),14.96

During 2018-19 also, entire provision under the above head remained un-utilised.

Grant No. 28 ANIMAL HUSBANDRY contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	106 Other Live Stock Development			
(2)	06 Scheme for protection of Animals from infectious diseases			
	O	20.00	20.00	0.00
				(-)20.00
(3)	98 NABARD Funded			
	O	4,50.00		
			1,71.72	0.00
	R	(-)2,78.28		(-)1,71.72
	Reduction in provision through re-appropriation by ₹ 71.54 lakh on 18 November 2019, ₹ 11.81 lakh on 03 December 2019, ₹ 0.81 lakh on 26 February 2020 and ₹ 1,94.12 lakh on 29 February 2020 and was due to saving in Other Expenditure. During 2018-19 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 (September 2020).			

(vi) Excess occurred under the following heads:

2403 Animal Husbandry

00

101 Veterinary Services and Animal Health

(1)	09 Establishment of Veterinary Hospital / Animal Service Centres			
	O	2,12.97		
			2,28.66	2,63.41
	R	15.69		(+)34.75
	Augmentation in provision through re-appropriation by ₹ 15.69 lakh on 03 March 2020 was due to requirement of fund for Pay, Dearness Allowance and Other Allowances.			
(2)	113 Administrative Investigation and Statistics			
	01 Centrally Sponsored Scheme			
	O	1,89.08		
			2,61.43	2,34.60
	R	72.35		(-)26.83
	Augmentation in provision through re-appropriation by ₹ 71.54 lakh on 18 November 2019 and ₹ 0.81 lakh on 26 February 2020 was due to requirement of fund for Travel Expenses, Leave Travelling Allowance and Other Expenditure.			

Reasons for final excess under the heads at Sl. No. (1) and final saving at Sl. No. (2) above have not been intimated (September 2020).

Grant No. 28 ANIMAL HUSBANDRY contd...

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

Capital:**Voted-**

- (vii) Out of final saving of ₹ 24,39.96 lakh, no amount could be anticipated for surrender.
- (viii) In view of final saving ₹ 24,39.96 lakh, supplementary grant of ₹ 11,77.68 lakh obtained in December 2019 proved unnecessary.
- (ix) There was a persistent saving under the Capital Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	2,72.79	2,66.94	5.85
2015-16	5,44.01	3,13.72	2,30.29
2016-17	11,38.51	8,31.92	3,06.59
2017-18	7,84.41	3,63.85	4,20.56
2018-19	27,27.78	8,96.86	18,30.92

- (x) Saving occurred under the following heads:

4403 Capital Outlay on Animal Husbandry

00

101 Veterinary Services and Animal Health

- (1) 10 Construction of Veterinary/Animal Husbandry Service Centres Buildings
- | | | | | |
|---|---------|---------|-------|----------|
| O | 1,00.00 | 1,00.00 | 29.11 | (-)70.89 |
|---|---------|---------|-------|----------|

106 Other Live Stock Development

- (2) 98 NABARD Funded

O	5,00.00	11,77.68	7,52.50	(-)4,25.18
S	6,77.68			

4405 Capital Outlay on Fisheries

00

101 Inland Fisheries

- (3) 01 Centrally Sponsored Scheme

O	7,79.00	10,79.00	2,62.15	(-)8,16.85
S	3,00.00			

Grant No. 28 ANIMAL HUSBANDRY concld.

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

(4)	98 NABARD O	10,00.00	10,00.00	68.90 (-9,31.10)
-----	----------------	----------	----------	---------------------

Reasons for final saving under the above heads have not been intimated (September 2020).

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

4403 Capital Outlay on Animal Husbandry

00

101 Veterinary Services and Animal Health

(1)	01 Centrally Sponsored Scheme O	81.00	81.00	0.00 (-81.00)
-----	------------------------------------	-------	-------	------------------

4404 Capital Outlay on Dairy Development

00

102 Dairy Development Projects

(2)	04 Construction work in Dairy Development Directorate O	1,00.00	1,00.00	0.00 (-1,00.00)
-----	--	---------	---------	--------------------

4405 Capital Outlay on Fisheries

00

001 Direction and Administration

(3)	03 Construction of Residential/Non-residential Buildings for Fishery Department O	25.00	25.00	0.00 (-25.00)
-----	--	-------	-------	------------------

During 2018-19 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 (September 2020).

(xii) Excess occurred under the following head:

4403 Capital Outlay on Animal Husbandry

00

101 Veterinary Services and Animal Health

09 Different Construction work under State Sector Scheme in Animal Husbandry Department

	O	0.00	2,00.00	2,10.07 (+10.07)
--	---	------	---------	---------------------

S 2,00.00

Reasons for final excess under the above head have not been intimated (September 2020).

Grant No. 29 HORTICULTURE DEVELOPMENT

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

Revenue:**2401 Crop Husbandry****Voted-**

Original	3,13,04,17		
		3,28,85,99	2,60,87,16
Supplementary	15,81,82		
Amount surrendered during the year (March 2020)			(-)67,98,83
			...

Charged-

Original	1,72,55		
		1,72,55	1,06,02
Supplementary	...		
Amount surrendered during the year (March 2020)			(-)66,53
			...

The expenditure under Revenue section of the grant includes ₹ 24,99 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2019-20.

Capital:**4401 Capital Outlay on Crop Husbandry****Voted-**

Original	11,50,00		
		11,85,07	8,77,37
Supplementary	35,07		
Amount surrendered during the year (March 2020)			(-)3,07,70
			...

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

- (i) Out of final saving of ₹ 67,98.83 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving ₹ 67,98.83 lakh, supplementary grant of ₹ 15,81.82 lakh obtained in December 2019 proved unnecessary.

Grant No. 29 HORTICULTURE DEVELOPMENT contd...

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

(₹ in lakhs)

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	1,92,70.93	1,51,39.69	41,31.24
2015-16	2,18,98.32	1,57,53.13	61,45.19
2016-17	2,59,67.56	2,10,21.30	49,46.26
2017-18	2,71,10.74	2,15,63.47	55,47.27
2018-19	3,07,44.45	2,62,82.24	44,62.21

(iv) Saving occurred under the following heads:

2401 Crop Husbandry

00

119 Horticulture and Vegetable Crops

(1)	01 Centrally Sponsored Scheme				
	O	63,50.05	63,50.05	38,86.23	(-)24,63.82
(2)	07 Sericulture and Silk Development				
	O	16,08.21	16,23.79	14,51.45	(-)1,72.34
	S	15.58			
(3)	10 Bee-keeping Scheme				
	O	54.86	54.86	33.88	(-)20.98
(4)	14 Fencing of Old Gardens				
	O	1,00.00	2,00.00	99.69	(-)1,00.31
	S	1,00.00			
(5)	26 Grant to aromatic Tree Center and Development of aromatic tree cluster				
	O	13,00.00	15,00.00	13,00.00	(-)2,00.00
	S	2,00.00			
(6)	28 Support price for Agriculture and Horticulture Products (Malta, hilly Lemon, GlgI etc.)				
	O	2,00.00	1,91.00	0.24	(-)1,90.76
	R	(-)9.00			

Reduction in provision through re-appropriation by ₹ 9.00 lakh on 18 March 2020 was due to saving in subsidy.

Grant No. 29 HORTICULTURE DEVELOPMENT contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(7)	31 Mission Apple Scheme O	1,50.00	1,50.00	1,30.80 (-)19.20
(8)	32 Scheme for Development and Promotion of State Nurseries of Pharmaceutical/Scint O	20.00	20.00	10.00 (-)10.00

Reasons for final saving under the above heads have not been intimated (September 2020).

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

2401 Crop Husbandry

00

119 Horticulture and Vegetable Crops

(1)	08 Import of seedings for dense plantation O	30.00	30.00	0.00 (-)30.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			
(2)	17 Infrastructure development of Pharmaceutical development unit O	16.52	16.52	0.00 (-)16.52
(3)	21 State share for chillies/ spices cultivation scheme O	20.00	20.00	0.00 (-)20.00
	During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.			
(4)	23 Anti-Hail Net Scheme (25 per cent State's Share) O	30.00	30.00	0.00 (-)30.00
	During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.			
(5)	27 Grant to Herbal Research and Development Institute/ medicinal cluster Development of Medical and aromatic plants O	1,50.00	1,50.00	0.00 (-)1,50.00
(6)	97 External Aided Scheme O	12,00.00	12,00.00	0.00 (-)12,00.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			

Grant No. 29 HORTICULTURE DEVELOPMENT contd...

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

(7)	98 NABARD Funded			
	O	5,00.00	5,00.00	0.00
				(-)5,00.00

During 2018-19 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 (September 2020).

**Revenue:
Charged-**

- (vi) Out of final saving of ₹ 66.53 lakh, no amount could be anticipated for surrender.
- (vii) There was a persistent saving under the Revenue Charged Section of the appropriation for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	60.24	60.23	0.01
2015-16	91.41	90.06	1.35
2016-17	77.97	76.71	1.26
2017-18	82.42	80.69	1.73
2018-19	1,05.98	1,05.35	0.63

- (viii) Saving occurred under the following head:

2401 Crop Husbandry

00

119 Horticulture and Vegetable Crops

03 Horticulture Development

O	1,72.55	1,72.55	1,06.02	(-)66.53
---	---------	---------	---------	----------

Reasons for final saving under the above head have not been intimated (September 2020).

**Capital:
Voted-**

- (ix) Out of final saving of ₹ 3,07.70 lakh, no amount could be anticipated for surrender.
- (x) In view of final saving ₹ 3,07.70 lakh, supplementary grant of ₹ 35.07 lakh obtained in December 2019 proved unnecessary.
- (xi) Recovery of ₹ 3,69.93 lakh received under the Capital Voted Grant (**Appendix-II**).

Grant No. 29 HORTICULTURE DEVELOPMENT conold.

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

(xii) Saving occurred under the following heads:

4401 Capital Outlay on Crop Husbandry

00

119 Horticulture and Vegetable Crops

(1)	13 Strengthening of State Horticulture Gardens			
	O	1,50.00	1,50.00	48.08 (-)1,01.92
(2)	98 NABARD			
	O	5,00.00	5,00.00	1,13.30 (-)3,86.70

Reasons for final saving under the above heads have not been intimated (September 2020).

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

4401 Capital Outlay on Crop Husbandry

00

119 Horticulture and Vegetable Crops

(1)	09 Construction of Mobile Team Centres			
	O	0.00		
	S	35.07	35.07	0.00 (-)35.07
(2)	97 External Aided Schemes			
	O	5,00.00	5,00.00	0.00 (-)5,00.00

During 2018-19 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 (September 2020).

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

4401 Capital Outlay on Crop Husbandry

00

119 Horticulture and Vegetable Crops

04 Disease free Potato Seeds/Cost of pesticides

	O	0.00	0.00	7,15.99 (+)7,15.99
--	---	------	------	--------------------

Recovery of ₹ 3,69.93 lakh received under the above head (**Appendix-II**).

Reasons for expenditure without provision occurred under the above head have not been intimated (September 2020).

Grant No. 30 WELFARE OF SCHEDULED CASTES

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

(₹ in thousands)

Revenue:

2202	General Education
2203	Technical Education
2204	Sports and Youth Services
2205	Art and Culture
2210	Medical and Public Health
2211	Family Welfare
2215	Water Supply and Sanitation
2217	Urban Development
2220	Information and Publicity
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities
2230	Labour, Employment and Skill Development
2235	Social Security and Welfare
2401	Crop Husbandry
2403	Animal Husbandry
2404	Dairy Development
2405	Fisheries
2406	Forestry and Wild Life
2425	Co-operation
2501	Special Programmes for Rural Development
2515	Other Rural Development Programmes
2810	New and Renewable Energy
2851	Village and Small Industries
3452	Tourism

Voted-

Original	10,98,05,37	12,09,53,24	8,29,57,32	(-)3,79,95,92
Supplementary	1,11,47,87			
Amount surrendered during the year (March 2020)				85,12

The expenditure under Revenue section of the grant includes ₹ 4,79,79 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2019-20.

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in thousands)
Capital:				
4202	Capital Outlay on Education, Sports, Art and Culture			
4210	Capital Outlay on Medical and Public Health			
4211	Capital Outlay on Family Welfare			
4215	Capital Outlay on Water Supply and Sanitation			
4217	Capital Outlay on Urban Development			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities			
4235	Capital Outlay on Social Security and Welfare			
4403	Capital Outlay on Animal Husbandry			
4406	Capital Outlay on Forestry and Wild Life			
4515	Capital Outlay on Other Rural Development Programmes			
4700	Capital Outlay on Major Irrigation			
4702	Capital Outlay on Minor Irrigation			
4711	Capital Outlay on Flood Control Projects			
4801	Capital Outlay on Power Projects			
5054	Capital Outlay on Roads and Bridges			
5055	Capital Outlay on Road Transport			
5452	Capital Outlay on Tourism			
6801	Loans for Power Projects			
Voted-				
	Original	3,07,92,03		
			3,26,65,51	2,38,00,03
	Supplementary	18,73,48		(-)-88,65,48
	Amount surrendered during the year (March 2020)			6,00

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

- Out of final saving of ₹ 3,79,95.92 lakh, only ₹ 85.12 lakh could be anticipated for surrender.
- In view of final saving ₹ 3,79,95.92 lakh, supplementary grant of ₹ 1,11,47.87 lakh obtained in December 2019 proved unnecessary.
- There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	11,25,38.01	8,55,88.08	2,69,49.93
2015-16	12,70,86.46	7,80,47.80	4,90,38.66
2016-17	12,41,11.21	6,98,90.43	5,42,20.78
2017-18	10,06,20.97	7,61,08.62	2,45,12.35
2018-19	12,00,62.34	8,79,54.75	3,21,07.59

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2202 General Education			
	<i>01 Elementary Education</i>			
	101 Government Primary Schools			
(1)	01 Centrally Sponsored Scheme			
	O	40,00.01	40,00.01	35,35.12 (-)4,64.89
	<i>02 Secondary Education</i>			
	106 Text Books			
(2)	02 Free Text Books to 9th -12th Scheduled Caste Students			
	O	8,00.00	8,00.00	5,19.18 (-)2,80.82
	<i>03 University and Higher Education</i>			
	001 Direction and Administration			
(3)	01 Centrally Sponsored Scheme			
	O	5,00.00	5,00.00	72.98 (-)4,27.02
	103 Government Colleges and Institutes			
(4)	03 Training for Competitive Examinations			
	O	30.00	30.00	16.79 (-)13.21
	2211 Family Welfare			
	<i>00</i>			
	101 Rural Family Welfare Services			
(5)	01 Centrally Sponsored Scheme			
	O	11,63.46	11,63.46	9,07.85 (-)2,55.61
	2217 Urban Development			
	<i>03 Integrated Development of Small and Medium Towns</i>			
	191 Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
(6)	01 Centrally Sponsored Scheme			
	O	16,00.00	16,00.00	32.52 (-)15,67.48
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
	<i>01 Welfare of Scheduled Castes</i>			
	001 Direction and Administration			
(7)	07 Establishment of SCP/TSP Planning Department			
	O	80.80	80.80	67.70 (-)13.10

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	102 Economic Development			
(8)	03 Private Entrepreneur promotion Schemes for Scheduled Caste persons Trained from Industrial Training Centres			
	O	12.60	12.60	6.38
				(-)6.22
(9)	06 Implementation of Civil Rights (Protection) Act of 1956			
	O	1,00.00		
			2,50.00	1,88.20
	S	1,50.00		(-)61.80
(10)	07 Financial assistance to Scheduled Caste individuals for illness and marriage of daughters of applicants			
	O	18,00.00	18,00.00	9,00.00
				(-)9,00.00
	277 Education			
(11)	01 Centrally Sponsored Scheme			
	O	1,57,00.00		
			1,59,00.00	49,95.05
	S	2,00.00		(-)1,09,04.95
(12)	03 Operationalization of Industrial Training Centers			
	O	3,41.02	3,41.02	2,70.13
				(-)70.89
(13)	06 Operationalization of Ashram System Schools for Scheduled Castes			
	O	6,39.58		
	S	7.36	6,36.57	3,85.57
	R	(-)10.37		(-)2,51.00
	Reduction in provision through re-appropriation by ₹ 10.37 lakh on 04 March 2020 was due to saving in Food Expenses.			
(14)	07 Pre-examination training Programme for various Services to Scheduled Castes			
	O	75.06	75.06	46.81
				(-)28.25
(15)	12 Hostels for Scheduled Castes			
	O	3,61.03		
			3,68.01	2,61.40
	S	6.98		(-)1,06.61
(16)	16 Scholarships to the Students Studying in Class 1 to 10 and Students of Industrial Training Institute			
	O	25,00.00	25,00.00	8,23.55
				(-)16,76.45

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(17)	18 Establishment of model residential School for Scheduled Castes Students			
	O	1,75.62		
			1,92.22	
	S	16.60		
			1,40.08	(-)52.14
(18)	19 Grant for Libraries, Hostels and Schools			
	O	1,65.00	1,65.00	
			1,24.77	(-)40.23
(19)	283 Housing			
	02 Atal Awas Yojna			
	O	5,00.00	5,00.00	
			42.53	(-)4,57.47
2230 Labour, Employment and Skill Development				
<i>02 Employment Service</i>				
101 Employment Services				
(20)	02 Education and Guidance Centres			
	O	67.59		
	S	4.26	60.25	
	R	(-)11.60		
			58.24	(-)2.01
	Surrender of ₹ 11.60 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay.			
<i>03 Training</i>				
003 Training of Craftsmen and Supervisors				
(21)	02 Welfare of Scheduled Castes			
	O	2,39.01		
			1,66.64	
	R	(-)72.37		
			56.63	(-)1,10.01
	Surrender of ₹ 72.37 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Other Expenditure.			
2235 Social Security and Welfare				
<i>02 Social Welfare</i>				
102 Child Welfare				
(22)	01 Centrally Sponsored Scheme			
	O	55,10.74		
			58,95.32	
	S	3,84.58		
			32,69.77	(-)26,25.55
(23)	02 Special Component Plan for Scheduled Castes			
	O	9,30.24	9,30.24	
			7,95.61	(-)1,34.63

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>03 National Social Assistance Programme</i>			
	101 National Old Age Pension Scheme			
(24)	01 Centrally Sponsored Scheme			
	O	25,75.00	13,46.80	(-)12,28.20
	102 National Family Benefit Scheme			
(25)	01 Centrally Sponsored Scheme			
	O	5,45.90	3,68.80	(-)1,77.10
	<i>60 Other Social Security and Welfare Programmes</i>			
	102 Pensions under Social Security Schemes			
(26)	02 Special Component Plan for Scheduled Castes			
	O	1,12,20.00	98,94.10	(-)13,25.90
(27)	03 Farmer Pension Scheme			
	O	7,00.00	4,13.78	(-)2,86.22
	2401 Crop Husbandry			
	00			
	001 Direction and Administration			
(28)	01 Centrally Sponsored Scheme			
	O	57,04.82	26,79.03	(-)24,63.02
	R	(-)5,62.77		
	Reduction in provision through re-appropriation by ₹ 80.00 lakh on 01 January 2020, ₹ 53.66 lakh on 29 January 2020 and ₹ 4,44.44 lakh on 14 February 2020 was due to saving in Grants-in-aid. Augmentation in provision through re-appropriation by ₹ 15.33 lakh on 4 February 2020 was due to requirement of fund for Other Expenditure.			
	119 Horticulture and Vegetable Crops			
(29)	01 Centrally Sponsored Scheme			
	O	12,20.00	10,06.77	(-)5,08.39
	S	2,95.16		

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2403 Animal Husbandry			
	00			
	101 Veterinary Services and Animal Health			
(30)	01 Centrally Sponsored Scheme			
	O	3,56.09		
			3,46.09	
				2,32.57
				(-),13.52
	R	(-)10.00		
	Reduction in provision through re-appropriation by ₹ 10.00 lakh on 03 December 2019 was due to saving in Other Expenditure.			
(31)	02 Special Component Plan for Scheduled Castes			
	O	32.29	32.29	19.26
				(-)13.03
	102 Cattle and Buffalo Development			
(32)	01 Centrally Sponsored Scheme			
	O	7.93	7.93	1.52
				(-)6.41
	2404 Dairy Development			
	00			
	102 Dairy Development Projects			
(33)	02 Special Component Plan for Scheduled Castes			
	O	4,00.00	4,00.00	3,23.10
				(-)76.90
	2406 Forestry and Wild Life			
	01 Forestry			
	102 Social and Farm Forestry			
(34)	01 Centrally Sponsored Scheme			
	O	0.00		
			5,00.00	
				30.60
				(-)4,69.40
	S	5,00.00		
	2425 Co-operation			
	00			
	800 Other Expenditure			
(35)	08 Deen Dayal Upadhyaya Cooperative Farmer Welfare Scheme			
	O	8,00.00	8,00.00	3,67.14
				(-)4,32.86
	2501 Special Programmes for Rural Development			
	01 Integrated Rural Development Programme			
	003 Training			
(36)	01 Centrally Sponsored Scheme			
	O	67,68.00		
			77,75.33	
				57,12.71
				(-)20,62.62
	S	10,07.33		

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2515 Other Rural Development Programmes			
	00			
	102 Community Development			
(37)	02 Special Component Plan for Scheduled Castes			
	O	16,00.01	16,00.01	8,00.00
				(-),8,00.01
	2810 New and Renewable Energy			
	60 Other sources of Energy			
	800 Other Expenditure			
(38)	02 Special Component Plan for Scheduled Castes			
	O	30.00	30.00	10.00
				(-)20.00
	3452 Tourism			
	80 General			
	104 Promotion and Publicity			
(39)	02 Veer Chandra Singh Garhwali Tourism Self-employment Scheme			
	O	2,00.00	2,00.00	1,23.53
				(-)76.47

Reasons for final saving under the above heads have not been intimated (September 2020).

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

2203 Technical Education

	00			
	112 Engineering/Technical Colleges and Institutes			
(1)	03 Grants-in-aid to Pant College of Technology, Pant Nagar			
	O	1,49.25	1,49.25	0.00
				(-)1,49.25
	During 2018-19 also, entire provision under the above head remained un-utilised.			
(2)	04 Grants-in-aid to Engineering College Dwarahat (Almora)			
	O	20.00	20.00	0.00
				(-)20.00
	During 2017-18 and 2018-19 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)
	2210 Medical and Public Health			
	<i>06 Public Health</i>			
	101 Prevention and Control of Diseases			
(3)	99 Organization of various Health Programme under Public Private Partnership (P.P.P) by State Government			
	O	7,00.00	7,00.00	0.00 (-)7,00.00
	2217 Urban Development			
	<i>03 Integrated Development of Small and Medium Towns</i>			
	191 Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
(4)	03 Integrated Development of Cities			
	O	1,00.00	1,00.00	0.00 (-)1,00.00
	During 2018-19 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>			
	001 Direction and Administration			
(5)	06 State Social Welfare Advisory Board (50 per cent centrally sponsored)			
	O	20.00	20.00	0.00 (-)20.00
	102 Economic Development			
(6)	04 Livelihood opportunity incentive Scheme for Scheduled Castes			
	O	40.00	40.00	0.00 (-)40.00
(7)	05 Shilpi Gram Scheme			
	O	25.00	25.00	0.00 (-)25.00
	277 Education			
(8)	13 Kanya Dhan Scheme for Education promotion of Scheduled Castes Girls			
	O	10,00.00	10,00.00	0.00 (-)10,00.00
(9)	20 Conducting Seminars / Workshop / Surveys / Research / Promotion for Scheduled Caste and Scheduled Tribe Welfare			
	O	15.00	15.00	0.00 (-)15.00
(10)	793 Special Central Assistance for Scheduled Castes Component Plan 01 Centrally Sponsored Scheme			
	O	1,60.00	1,60.00	0.00 (-)1,60.00

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			
(11)	01 Centrally Sponsored Scheme			
	O	18.00		
			2.67	0.00
	R	(-15.33)		(-)2.67
	Reduction in provision through re-appropriation by ₹ 15.33 lakh on 14 February 2020 was due to saving in Other Expenditure.			
	2404 Dairy Development			
	00			
	102 Dairy Development Projects			
(12)	01 Centrally Sponsored Scheme			
	O	54.00	54.00	0.00
				(-)54.00
	2406 Forestry and Wild Life			
	01 Forestry			
	101 Forest Conservation, Development and Regeneration			
(13)	01 Centrally Sponsored Scheme			
	O	1,57.57	1,57.57	0.00
				(-)1,57.57
	2501 Special Programmes for Rural Development			
	01 Integrated Rural Development Programme			
	800 Other Expenditure			
(14)	01 Centrally Sponsored scheme			
	O	0.01		
			40,00.01	0.00
	S	40,00.00		(-)40,00.01
	3452 Tourism			
	80 General			
	104 Promotion and Publicity			
(15)	03 Deen Dayal Upadhyaya (Home Stay) Development Scheme			
	O	1,00.00	1,00.00	0.00
				(-)1,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (September 2020).

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

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

(vi) Excess occurred under the following heads:

2235 Social Security and Welfare*02 Social Welfare*

101 Welfare of Handicapped

(1)	02 Special Component Plan for Scheduled Castes			
	O	16,47.00	16,47.00	16,84.65
				(+)37.65

2401 Crop Husbandry*00*

109 Extension and Farmers' Training

(2)	01 Centrally Sponsored Scheme			
	O	11,96.00		
			17,74.10	17,32.86
	R	5,78.10		(-)41.24

Augmentation in provision through re-appropriation by ₹ 80.00 lakh on 01 January 2020, ₹ 53.66 lakh on 29 January 2020 and ₹ 4,44.44 lakh on 14 February 2020 was due to requirement of fund for Other Expenditure.

2403 Animal Husbandry*00*

113 Administrative Investigation and Statistics

(3)	01 Centrally Sponsored Scheme			
	O	20.00		
			30.00	29.94
	R	10.00		(-)0.06

Augmentation in provision through re-appropriation by ₹ 10.00 lakh on 03 December 2019 was due to requirement of fund for Other Expenditure.

Reasons for final excess under the heads at Sl. No. (1) and final saving at Sl. No. (2) & (3) above have not been intimated (September 2020).

Capital:**Voted-**

- (vii) Out of final saving of ₹ 88,65.48 lakh, only ₹ 6.00 lakh could be anticipated for surrender.
- (viii) In view of final saving ₹ 88,65.48 lakh, supplementary grant of ₹ 18,73.48 lakh obtained in December 2019 proved unnecessary.

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

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

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	5,67,29.30	2,67,61.75	2,99,67.55
2015-16	3,12,68.66	1,77,91.75	1,34,76.91
2016-17	3,25,23.18	2,07,27.58	1,17,95.60
2017-18	3,06,23.93	2,44,35.21	61,88.72
2018-19	3,31,33.26	2,35,05.53	96,27.73

(x) Saving occurred under the following heads:

4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

202 Secondary Education

(1) 02 Special Component Plan for Scheduled Castes
O 2,50.00 2,50.00 1,02.69 (-)1,47.31

203 University and Higher Education

(2) 02 Establishment / Construction of College building at Chudiyala(Haridwar
O 1,00.00 1,00.00 42.82 (-)57.18

04 Art and Culture

800 Other Expenditure

(3) 03 Promotion of Art and Culture
O 20.00 14.00 5.80 (-)8.20
R (-)6.00

Surrender of ₹ 6.00 lakh on 31 March 2020 was due to saving in Major Works.

4215 Capital Outlay on Water Supply and Sanitation

01 Water Supply

101 Urban Water Supply

(4) 05 Urban Drinking Water
O 1,50.00 1,50.00 43.50 (-)1,06.50

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities			
	<i>01 Welfare of Scheduled Castes</i>			
	277 Education			
(5)	01 Centrally Sponsored Scheme			
	O	10,00.00		
			9,98.76	
	R	(-1.24)		
	Reduction in provision through re-appropriation by ₹ 1.24 lakh on 28 February 2020 was due to saving in Major Works.			
	4406 Capital Outlay on Forestry and Wild Life			
	<i>01 Forestry</i>			
	101 Forest Conservation, Development and Regeneration			
(6)	04 Multi-purpose Tree Planting and Conservation of Forests			
	O	1,50.00	1,50.00	
			58.79	
				(-91.21)
	4515 Capital Outlay on Other Rural Development Programmes			
	<i>00</i>			
	102 Community Development			
(7)	02 Special Component Plan for Scheduled Castes			
	O	23,00.00	23,00.00	
			18,13.60	
				(-4,86.40)
	4700 Capital Outlay on Major Irrigation			
	<i>04 Construction of Tube-wells</i>			
	800 Other Expenditure			
(8)	02 Special Component Plan for Scheduled Castes			
	O	1,00.00	1,00.00	
			36.81	
				(-63.19)
	<i>06 Irrigation Canals under Construction/Other Schemes</i>			
	800 Other Expenditure			
(9)	02 Other Maintenance Expenses			
	O	1,50.00	1,50.00	
			1,28.49	
				(-21.51)

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	4702 Capital Outlay on Minor Irrigation			
	00			
	800 Other Expenditure			
(10)	01 Centrally Sponsored Scheme			
	O	15,00.00	15,00.00	1,44.48 (-)13,55.52
(11)	02 Special Component Plan for Scheduled Castes			
	O	3,10.00	3,10.00	1,53.49 (-)1,56.51
	4711 Capital Outlay on Flood Control Projects			
	01 Flood Control			
	103 Civil Works			
(12)	02 Special Component Plan for Scheduled Castes			
	O	2,00.00	2,00.00	1,63.05 (-)36.95
	4801 Capital Outlay on Power Projects			
	05 Transmission and Distribution			
	190 Investments in Public Sector and other undertakings			
(13)	03 Share Capital in PTCUL related to REC Loans			
	O	5,00.00	5,00.00	3,75.00 (-)1,25.00
(14)	04 Share Capital for Projects of Uttarakhand Power Corporation			
	O	5,00.00	5,00.00	2,50.00 (-)2,50.00
	5054 Capital Outlay on Roads and Bridges			
	04 District & Other Roads			
	337 Road Works			
(15)	02 Special Component Plan for Scheduled Caste			
	O	58,20.00	58,20.00	26,15.46 (-)32,04.54
	5055 Capital Outlay on Road Transport			
	00			
	190 Investments in Public Sector and Other Undertakings			
(16)	03 Construction of Bus Stations/ Bus Depots of Uttarakhand Transport Corporation			
	O	2,00.00	2,00.00	1,55.16 (-)44.84

Grant No. 30 WELFARE OF SCHEDULED CASTES contd...

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

5452 Capital Outlay on Tourism*80 General*

104 Promotion and Publicity

(17) 04 New Schemes for Tourism Development (State Sector)

O	50.00	50.00	21.63	(-)28.37
---	-------	-------	-------	----------

Reasons for final saving under the above heads have not been intimated (September 2020).

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

4202 Capital Outlay on Education, Sports, Art and Culture*02 Technical Education*

104 Polytechnics

(1) 03 Construction/ Strengthening of Buildings of State Multipurpose Institutions (Men/ Women)

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

During 2018-19 also, entire provision under the above head remained un-utilised.

105 Engineering/Technical Colleges and Institutes

(2) 03 Pant College of Technology, Pant Nagar

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

(3) 04 Engineering College Dwarahat

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

03 Sports and Youth Services

102 Sports Stadium

(4) 04 Regional Development Team and Youth Welfare

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

During 2015-16 to 2018-19 also, entire provision under the above head remained un-utilised.

4210 Capital Outlay on Medical and Public Health*02 Rural Health Services*

110 Hospitals and Dispensaries

(5) 04 Construction of Non-residential Buildings

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

During 2013-14 to 2018-19 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)
	4215 Capital Outlay on Water Supply and Sanitation			
	<i>02 Sewerage and Sanitation</i>			
	105 Sanitation Services			
(6)	01 Centrally Sponsored Scheme			
	O	30,00.01		
		12,69.41	0.00	(-)1269.41
	R	(-)17,30.60		
	Reduction in provision through re-appropriation by ₹ 17,30.60 lakh on 24 March 2020 was due to saving in Grants for Creation of Capital Assets.			
	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities			
	<i>01 Welfare of Scheduled Castes</i>			
	190 Investment in Public Sector and Other Undertakings.			
(7)	03 Share Capital to Scheduled Castes Corporation for Self Employment			
	O	30.00	30.00	0.00
				(-)30.00
	277 Education			
(8)	05 Construction of Residential School for Scheduled Castes Boys / Girls in each District			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00
	During 2015-16 to 2018-19 also, entire provision under the above head remained un-utilised.			
(9)	06 Construction of Building of Government Ashram System School			
	O	50.00	50.00	0.00
				(-)50.00
	4235 Capital Outlay on Social Security and Welfare			
	<i>02 Social Welfare</i>			
	102 Child Welfare			
(10)	01 Centrally Sponsored Scheme			
	O	0.02		
			27.50	0.00
				(-)27.50
	S	27.48		
	4801 Capital Outlay on Power Projects			
	<i>05 Transmission and Distribution</i>			
	190 Investments in Public Sector and other undertakings			
(11)	97 External Aided Projects			
	O	2,28.91	2,28.91	0.00
				(-)2,28.91
	During 2018-19 also, entire provision under the above head remained un-utilised.			

Grant No. 30 WELFARE OF SCHEDULED CASTES conclud.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	5055 Capital Outlay on Road Transport			
	00			
	800 Other Expenditure			
(12)	03 Free Training for Scheduled Caste Students in Driving Training Institute Dehradun			
	O	40.00	40.00	0.00
				(-)40.00
	6801 Loans for Power Projects			
	05 <i>Transmission and Distribution</i>			
	190 Loans to Public Sector and Other Undertakings			
(13)	97 External Aided Project			
	O	5,34.13	5,34.13	0.00
				(-)5,34.13

Reasons for non-utilisation of entire provision under the above heads have not been intimated (September 2020).

(xii) Excess occurred under the following heads:

4215 Capital Outlay on Water Supply and Sanitation

	01 <i>Water Supply</i>				
	102 Rural Water Supply				
(1)	01 Centrally Sponsored Scheme				
	O	20,00.00			
	S	18,46.00	55,76.60	55,76.60	0.00
	R	17,30.60			
	Augmentation in provision through re-appropriation by ₹ 17,30.60 lakh on 24 March 2020 was due to requirement of fund for Major Works.				
	02 <i>Sewerage and Sanitation</i>				
	106 Sewerage services				
(2)	01 Centrally Sponsored Scheme				
	O	0.00	0.00	12,69.40	(+)12,69.40

Reasons for incurring expenditure without provision have not been intimated (September 2020).

Grant No. 31 WELFARE OF SCHEDULED TRIBES

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

(₹ in thousands)

Revenue:

2202	General Education
2203	Technical Education
2204	Sports and Youth Services
2205	Art and Culture
2210	Medical and Public Health
2211	Family Welfare
2215	Water Supply and Sanitation
2217	Urban Development
2220	Information and Publicity
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities
2230	Labour, Employment and Skill Development
2235	Social Security and Welfare
2401	Crop Husbandry
2403	Animal Husbandry
2404	Dairy Development
2405	Fisheries
2406	Forestry and Wild Life
2425	Co-operation
2501	Special Programmes for Rural Development
2515	Other Rural Development Programmes
2810	New and Renewable Energy
2851	Village and Small Industries
3452	Tourism

Voted-

Original	3,39,86,50	3,84,32,74	2,39,02,84	(-)1,45,29,90
Supplementary	44,46,24			
Amount surrendered during the year (March 2020)				1,03,50

The expenditure under Revenue section of the grant includes ₹ 99,87 thousand spent out of advance from the Contingency fund in previous years which have been recouped during the financial year 2019-20.

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
Capital:				
4202	Capital Outlay on Education, Sports, Art and Culture			
4210	Capital Outlay on Medical and Public Health			
4215	Capital Outlay on Water Supply and Sanitation			
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			
4515	Capital Outlay on Other Rural Development Programmes			
4700	Capital Outlay on Major Irrigation			
4702	Capital Outlay on Minor Irrigation			
4711	Capital Outlay on Flood Control Projects			
4801	Capital Outlay on Power Projects			
5054	Capital Outlay on Roads and Bridges			
5055	Capital Outlay on Road Transport			
5452	Capital Outlay on Tourism			
6801	Loans for Power Projects			
Voted-				
	Original	1,30,06,59		
			1,32,21,59	97,77,38
	Supplementary	2,15,00		(-)34,44,21
	Amount surrendered during the year (March 2020)			...

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

- Out of final saving of ₹ 1,45,29.90 lakh, only ₹ 1,03.50 lakh could be anticipated for surrender.
- In view of final saving ₹ 1,45,29.90 lakh, supplementary grant of ₹ 44,46.24 lakh obtained in December 2019 proved unnecessary.
- There was a persistent saving under the Revenue Voted Section of the grant for last five years as under-

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	2,94,23.92	1,98,65.23	95,58.69
2015-16	3,12,91.70	1,95,06.70	1,17,85.00
2016-17	3,44,48.80	2,06,33.71	1,38,15.09
2017-18	3,15,42.40	2,25,08.42	90,33.98
2018-19	3,63,87.92	2,41,78.87	1,22,09.05

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(iv)	Saving occurred under the following heads:			
	2202 General Education			
	<i>01 Elementary Education</i>			
	101 Government Primary Schools			
(1)	01 Centrally Sponsored Scheme			
	O	6,00.00	6,00.00	4,34.50
				(-),65.50
	<i>02 Secondary Education</i>			
	106 Text Books			
(2)	02 Free Text Books to Schedule Tribes Student of Class 9th to 12th			
	O	1,35.00	1,35.00	58.19
				(-),76.81
	109 Government Secondary Schools			
(3)	01 Centrally Sponsored Scheme			
	O	12,00.00		
			14,00.00	11,59.87
				(-),2,40.13
	S	2,00.00		
	<i>03 University and Higher Education</i>			
	103 Government Colleges and Institutes			
(4)	01 Centrally Sponsored Scheme			
	O	2,50.00	2,50.00	91.30
				(-),1,58.70
	2205 Art and Culture			
	<i>00</i>			
	796 Tribal Area Sub-plan			
(5)	03 Purchase of Traditional Musical Instruments & Costumes			
	O	20.00		
			6.42	6.42
				0.00
	R	(-),13.58		
	Surrender of ₹ 13.5 lakh on 31 March 2020 was due to saving in Grants-in-aid.			
	2210 Medical and Public Health			
	<i>03 Rural Health Services-Allopathy</i>			
	796 Tribal Area Sub-plan			
(6)	01 Centrally Sponsored Scheme			
	O	20,00.00	20,00.00	8,80.89
				(-),11,19.11
(7)	03 Establishment of Community Health Centre			
	O	1,83.11		
			2,53.11	1,81.83
				(-),71.28
	S	70.00		

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...					
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
	<i>04 Rural Health Services-Other Systems of Medicine</i>				
	796 Tribal Area Sub-plan				
(8)	05 Establishment of Homeopathy Hospitals at Kalsi, Dehradun				
	O	25.57			
			33.56		
	S	7.99	28.56	(-)5.00	
	2211 Family Welfare				
	<i>00</i>				
	796 Tribal Area Sub-plan				
(9)	01 Centrally Sponsored Scheme				
	O	3,00.63			
			3,40.27		
	S	39.64	2,48.31	(-)91.96	
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
	<i>02 Welfare of Scheduled Tribes</i>				
	001 Direction and Administration				
(10)	02 Operation of Eklavya Residential Schools				
	O	2,50.96			
			2,52.88		
	S	1.92	2,15.77	(-)37.11	
(11)	04 Establishment of Uttarakhand Scheduled Tribes Commission				
	O	50.23			
			50.98		
	S	0.75	38.98	(-)12.00	
(12)	102 Economic Development 01 Centrally Sponsored Scheme				
	O	18,00.00	18,00.00	13,41.32	(-)4,58.68
(13)	02 Integrated Tribal Development Project				
	O	66.84	66.84	32.10	(-)34.74
(14)	06 Development of Buxa and Raji Tribes				
	O	1,00.00	1,00.00	19.54	(-)80.46

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	277 Education			
(15)	01 Centrally Sponsored Scheme			
	O	39,50.00		
			44,50.00	
	S	5,00.00	10,68.37	(-)33,81.63
(16)	03 Hostel and its Maintenance for Scheduled Tribe Students			
	O	1,98.35		
			1,99.51	
	S	1.16	1,50.93	(-)48.58
(17)	04 Maintenance of Ashram System Schools for Scheduled Tribe Students			
	O	28,30.01		
			28,35.81	
	S	5.80	21,39.81	(-)6,96.00
(18)	05 Scholarship and Non-recurring Assistance to Scheduled Tribe Students of Class 1st to 10th			
	O	3,50.00		
			3,50.00	
			84.48	(-)2,65.52
(19)	06 Establishment of Government Industrial Training Institutes			
	O	5,58.09		
			5,60.08	
	S	1.99	3,62.94	(-)1,97.14
(20)	07 Grants for Aided Libraries/Hostels and Primary Schools			
	O	8,00.00		
			9,00.00	
	S	1,00.00	3,28.14	(-)5,71.86
	283 Housing			
(21)	02 Atal Awas Scheme			
	O	3,00.00		
			3,00.00	
			24.77	(-)2,75.23
	796 Tribal Area Sub-Plan			
(22)	01 Centrally Sponsored Scheme			
	O	9,00.00		
			12,57.68	
	S	3,57.68	10,00.00	(-)2,57.68

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	800 Other expenditure			
(23)	21 Assistance for marriage of daughters of Scheduled Tribes			
	O	5,00.00	5,00.00	3,83.00
				(-),17.00
2230 Labour, Employment and Skill Development				
	<i>02 Employment Service</i>			
	796 Tribal Area Sub-plan			
(24)	03 Establishment of Teaching / Guidance Centre			
	O	98.27		
			45.65	40.51
				(-)5.14
	R	(-)52.62		
	Surrender of ₹ 52.62 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in Pay and payment for Consultancy and Special Services.			
	<i>03 Training</i>			
	796 Tribal Area Sub-plan			
(25)	03 Training Scheme for Craftsmen			
	O	2,18.50		
			1,88.39	90.76
				(-)97.63
	R	(-)30.11		
	Surrender of ₹ 30.11 lakh on 31 March 2020 was due to saving in various items of establishment expenses mainly in payment for Consultancy & Special Services and Other Expenditure.			
2235 Social Security and Welfare				
	<i>02 Social Welfare</i>			
	796 Tribal Area Sub-plan			
(26)	01 Centrally Sponsored Scheme			
	O	20,04.87		
			20,07.67	11,80.01
				(-)8,27.66
	S	2.80		
(27)	03 Grant for maintenance of destitute widows and their children's education			
	O	8,60.00	8,60.00	5,39.14
				(-)3,20.86
(28)	10 Farmer Pension Scheme			
	O	1,00.00	1,00.00	68.81
				(-)31.19

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head No.	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	<i>03 National Social Assistance Programme</i>			
	101 National Old Age Pension Scheme			
(29)	01 Centrally Sponsored Scheme			
	O	5,32.51	4,05.11	(-)1,27.40
	102 National Family Benefit Scheme			
(30)	01 Centrally Sponsored Scheme			
	O	1,33.90	75.92	(-)57.98
	2401 Crop Husbandry			
	<i>00</i>			
	001 Direction and Administration			
(31)	01 Centrally Sponsored Scheme			
	O	10,49.97		
			7,42.09	4,04.94
	R	(-)3,07.88		(-)3,37.15
	Reduction in provision through re-appropriation by ₹ 80.00 lakh on 02 January 2020, ₹ 5.66 lakh on 29 January 2020 and ₹ 2,22.22 lakh on 14 February 2020 was due to saving in Other Expenditure.			
	119 Horticulture and Vegetable Crops			
(32)	01 Centrally Sponsored Scheme			
	O	1,80.00	1,03.82	(-)76.18
	796 Tribal Area Sub-plan			
(33)	31 National Micro Irrigation Mission Scheme			
	O	88.16	67.33	(-)20.83
	2403 Animal Husbandry			
	<i>00</i>			
	796 Tribal Area Sub-plan			
(34)	01 Centrally Sponsored Scheme			
	O	71.88		
	S	1,05.34	44.86	(-)1,33.28
	R	0.92		
	Augmentation in provision through re-appropriation by ₹ 0.92 lakh on 18 February 2020 was due to requirement of fund for Other Expenditure. Augmentation in budget provision and then occurrence of final saving show inaccurate budget estimation.			

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	2406 Forestry and Wild Life			
	<i>01 Forestry</i>			
	102 Social and Farm Forestry			
(35)	01 Centrally Sponsored Scheme			
	O	0.00		
			2,00.00	4.72
	S	2,00.00		(-),95.28
	796 Tribal Area Sub-plan			
(36)	04 Multipurpose Plantation and Protection of Forests			
	O	1,00.00	1,00.00	55.80
				(-),44.20
	2425 Co-operation			
	<i>00</i>			
	796 Tribal Area Sub-plan			
(37)	09 Deendayal Upadhyaya Cooperative Farmer Welfare Scheme			
	O	2,00.00	2,00.00	1,35.56
				(-),64.44
	2501 Special Programmes for Rural Development			
	<i>01 Integrated Rural Development Programme</i>			
	003 Training			
(38)	01 Centrally Sponsored Scheme			
	O	11,54.00		
			19,57.19	14,94.01
	S	8,03.19		(-),4,63.18
	796 Tribal Area Sub-plan			
(39)	01 Centrally Sponsored Scheme			
	O	12,15.01		
			27,15.01	7,49.04
	S	15,00.00		(-),19,65.97
	2515 Other Rural Development Programmes			
	<i>00</i>			
	796 Tribal Area Sub-plan			
(40)	97 IFAD External Aided Project			
	O	3,00.00	3,00.00	2,00.00
				(-),1,00.00
	2851 Village and Small Industries			
	<i>00</i>			
	103 Handloom Industries			
(41)	05 Special Incentive Scheme for Women of Tharoo, Buxa and Other Tribes			
	O	50.00	50.00	19.80
				(-),30.20

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	3452 Tourism			
	80 General			
	796 Tribal Area Sub-plan			
(42)	02 Special Components Plan for Scheduled Tribe			
	O	1,50.00	1,50.00	16.29
				(-),1,33.71

Reasons for final saving under the above heads have not been intimated (September 2020).

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

2203 Technical Education

	00			
	105 Polytechnics			
(1)	03 General Polytechnic			
	O	35.00	35.00	0.00
				(-)35.00

2210 Medical and Public Health

	06 Public Health			
	101 Prevention and Control of diseases			
(2)	99 Organizing of various Health Programme under Public Private Partnership			
	O	2,52.60	2,52.60	0.00
				(-)2,52.60

2217 Urban Development

	03 Integrated Development of Small and Medium Towns			
	191 Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
(3)	03 Integrated Development of Cities			
	O	60.00	60.00	0.00
				(-)60.00

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

	02 Welfare of Scheduled Tribes			
	102 Economic Development			
(4)	03 Career Opportunities Incentive Scheme			
	O	10.00	10.00	0.00
				(-)10.00
(5)	04 Shilpi Gram Yojna			
	O	10.00	10.00	0.00
				(-)10.00

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)	
(6)	05 Projects for Development of Scheduled Tribes O	50.00	50.00	0.00	(-)50.00
	277 Education				
(7)	08 Gaura Devi Kanya Dan Yojna O	3,00.00	3,00.00	0.00	(-)3,00.00
(8)	10 Pre-examination Coaching for Civil & Allied Services for Scheduled Tribes Students O	50.00	50.00	0.00	(-)50.00
	During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.				
(9)	11 Maharaja Jagat Dev Education Fund for Buxa Tribe O	30.00	30.00	0.00	(-)30.00
	During 2017-18 and 2018-19 also, entire provision under the above head remained un-utilised.				
(10)	12 Chetak Education Promotion Scheme for Tharu Tribe O	50.00	50.00	0.00	(-)50.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (September 2020).

(vi) Excess occurred under the following head:

2401 Crop Husbandry

00

109 Extension and Farmers' Training

01 Centrally Sponsored Scheme

O 2,49.00

5,56.88

5,46.24

(-)10.64

R 3,07.88

Augmentation in provision through re-appropriation by ₹ 80.00 lakh on 02 January 2020, ₹ 5.66 lakh on 29 January 2020 and ₹ 2,22.22 lakh on 14 February 2020 was due to requirement of fund for Grants-in-aid. Reasons for final saving of ₹ 10.64 lakh have not been intimated (September 2020).

Capital:**Voted-**

(vii) Out of final saving of ₹ 34,44.21 lakh, no amount could be anticipated for surrender.

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

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

(viii) In view of final saving ₹ 34,44.21 lakh, supplementary grant of ₹ 2,15.00 lakh obtained in December 2019 proved unnecessary.

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

Year	(₹ in lakhs)		
	Budget Provision	Expenditure	Savings
2014-15	1,63,12.48	1,20,75.04	42,37.44
2015-16	1,17,20.32	55,68.66	61,51.66
2016-17	1,19,11.78	59,27.08	59,84.70
2017-18	1,09,16.63	72,51.67	36,64.96
2018-19	1,51,17.59	97,09.35	54,08.24

(x) Saving occurred under the following heads:

4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

202 Secondary Education

(1)	01 Centrally Sponsored Scheme				
	O	6,00.01	6,00.01	3,05.09	(-),94.92

4215 Capital Outlay on Water Supply and Sanitation

01 Water Supply

102 Rural Water Supply

(2)	02 Establishment of Hand Pumps				
	O	1,00.00	1,00.00	36.90	(-),63.10

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

02 Welfare of Scheduled Tribes

277 Education

(3)	05 Up-gradation of Infrastructural Facilities of State Scheduled Tribes Hostels				
	O	1,50.00	1,50.00	45.39	(-),04.61

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...				
Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(4)	06 Up-gradation of Infrastructural Facilities for Government Aashram System Schools			
	O	2,50.00	2,50.00	2,19.47 (-)30.53
(5)	07 Infrastructure Facilities in State Industrial Training Institute			
	O	1,50.00	1,50.00	39.31 (-)1,10.69
	800 Other expenditure			
(6)	03 Development of Infrastructural Facility in Scheduled Tribes Areas			
	O	4,00.00	4,00.00	3,18.97 (-)81.03
4515 Capital Outlay on Other Rural Development Programmes				
	00			
	796 Tribal Area Sub-Plan			
(7)	03 Mera Gao Meri Sadak (My Village, My Road)			
	O	1,50.00	1,50.00	8.96 (-)1,41.04
4700 Capital Outlay on Major Irrigation				
	04 Construction of Tube-wells			
	796 Tribal Area Sub-Plan			
(8)	03 Construction of Tube Wells			
	O	1,00.00	1,00.00	21.81 (-)78.19
4702 Capital Outlay on Minor Irrigation				
	00			
	796 Tribal Area Sub-Plan			
(9)	02 Construction of Artesian Wells in Tribal Development Divisions under Minor Irrigation Scheme			
	O	50.00	50.00	36.00 (-)14.00
	800 Other Expenditure			
(10)	01 Centrally Sponsored Scheme			
	O	7,00.00	7,00.00	46.51 (-)6,53.49
4801 Capital Outlay on Power Projects				
	05 Transmission and Distribution			
	190 Investments in Public Sector and other undertakings			
(11)	04 Share Capital for Projects of Uttarakhand Power Corporation			
	O	2,00.00	2,00.00	1,00.00 (-)1,00.00
	796 Tribal Area Sub-Plan			
(12)	02 Share Capital to PITCUL against REC Loan			
	O	3,00.00	3,00.00	2,25.00 (-)75.00

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

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

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

796 Tribal Area Sub-Plan

(13) 02 Ongoing Construction Work

O 50,00.00 50,00.00 42,56.37 (-)7,43.63

(14) 03 Land Acquisition for Road/Building/Bridges

O 2,50.00 2,50.00 1,68.45 (-)81.55

Reasons for final saving under the above heads have not been intimated (September 2020).

(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 of Government Multipurpose Institute (Men/Women)

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

03 Sports and Youth Services

796 Tribal Area Sub-Plan

(2) 04 Pradesik Vikas Dal (Regional Development Team)

O 50.00 50.00 0.00 (-)50.00

During 2018-19 also, entire provision under the above head remained un-utilised.

04 Art and Culture

800 Other Expenditure

(3) 02 Construction of Cultural Buildings/ Community Center etc. in Schedule Tribes Majority Areas

O 70.00 70.00 0.00 (-)70.00

4210 Capital Outlay on Medical and Public Health*03 Medical Education Training and Research*

796 Tribal Area Sub-Plan

(4) 03 Establishment of Nursing Colleges

O 20.00 20.00 0.00 (-)20.00

During 2016-17 to 2018-19 also, entire provision under the above head remained un-utilised.

Grant No. 31 WELFARE OF SCHEDULED TRIBES contd...

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
(5)	04 Establishment of Nursing School			
	O	50.00	50.00	0.00
	During 2015-16 to 2018-19 also, entire provision under the above head remained un-utilised.			
4215 Capital Outlay on Water Supply and Sanitation				
<i>02 Sewerage and Sanitation</i>				
105 Sanitation Services				
(6)	01 Centrally Sponsored Scheme			
	O	8,00.00		
			1,64.21	0.00
	R	(-)6,35.79		(-)164.21
	Reduction in provision through re-appropriation by ₹ 6,35.79 lakh on 24 March 2020 was due to saving in Grants for creation of Capital Assets.			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities				
<i>02 Welfare of Scheduled Tribes</i>				
190 Investment in Public Sector and Other Undertakings				
(7)	03 Share Capital for Self-employment of Scheduled Tribes (49 Per cent Central Assistance)			
	O	51.00	51.00	0.00
				(-)51.00
277 Education				
(8)	10 Construction of the School of Ashram System for Boys School Binson in Dehradun			
	O	15.00		
			1.88	0.00
	R	(-)13.12		(-)1.88
	Reduction in provision through re-appropriation by ₹ 13.12 lakh on 11 February 2020 was due to saving in Major Works.			
4515 Capital Outlay on Other Rural Development Programmes				
<i>00</i>				
796 Tribal Area Sub-Plan				
(9)	02 Centrally Sponsored Scheme			
	O	2,00.00	2,00.00	0.00
				(-)2,00.00

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			
	796 Tribal Area Sub-Plan			
(10)	05 Grant for Deep Boring			
	O	30.00	30.00	0.00
	During 2016-17 to 2018-19 also, entire provision under the above head remained un-utilised.			
	4801 Capital Outlay on Power Projects			
	05 <i>Transmission and Distribution</i>			
	190 Investments in Public Sector and other undertakings			
(11)	97 External Aided Projects			
	O	36.14	36.14	0.00
	During 2018-19 also, entire provision under the above head remained un-utilised.			
	5054 Capital Outlay on Roads and Bridges			
	04 <i>District & Other Roads</i>			
	796 Tribal Area Sub-Plan			
(12)	01 New Construction Work			
	O	30.00	30.00	0.00
	5055 Capital Outlay on Road Transport			
	00			
	190 Investments in Public Sector and Other Undertakings			
(13)	03 Grants for Construction of Bus Stand of Uttarakhand Transport Corporation			
	O	20.00	20.00	0.00
	During 2016-17 to 2018-19 also, entire provision under the above head remained un-utilised.			
	800 Other Expenditure			
(14)	03 Free Training for Scheduled Tribes Candidates in Driver training Institute Dehradun			
	O	15.00	15.00	0.00
	5452 Capital Outlay on Tourism			
	80 <i>General</i>			
	104 Promotion and Publicity			
(15)	04 State Sector			
	O	50.00	50.00	0.00

Grant No. 31 WELFARE OF SCHEDULED TRIBES concld.

Sl. No.	Head	Total Grant	Actual Expenditure	Excess (+) Savings (-) (₹ in lakhs)
	6801 Loans for Power Projects			
	<i>05 Transmission and Distribution</i>			
	796 Tribal Area Sub-Plan			
(16)	97 External Aided Projects			
	O	84.34	84.34	0.00
				(-)84.34

Reasons for non-utilisation of entire provision under the above head have not been intimated (September 2020).

(xii) Excess occurred under the following heads:

4215 Capital Outlay on Water Supply and Sanitation

	<i>01 Water Supply</i>				
	102 Rural Water Supply				
(1)	01 Centrally Sponsored Scheme				
	O	4,40.00			
	S	2,15.00	12,90.79	12,90.79	0.00
	R	6,35.79			
	Augmentation in provision through re-appropriation by ₹ 6,35.79 lakh on 24 March 2020 was due to requirement of fund for Grants for creation of Capital Assets.				
	<i>02 Sewerage and Sanitation</i>				
	106 Sewerage services				
(2)	01 Centrally Sponsored Scheme				
	O	0.00	0.00	1,48.65	(+)1,48.65

Reasons for incurring expenditure without provision have not been intimated (September 2020).

APPENDIX -1

(Reference: Summary of Appropriation Accounts on Page No. xii)

Expenditure met out of Advances from the Contingency Fund sanctioned during the year 2019-2020 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	05	2015 - Elections	10,75
2	10	2055 - Police	2,93,93
3	11	2202 - General Education	61,72
4	13	2217- Urban Development	43,34
5	15	2235- Social Security and Welfare	30,00
6	16	2210- Medical and Public Health	9,99,99
7	17	6401- Loans for Crop Husbandry	10,00
8	22	3054- Road and Bridges	1,27,88
9	24	3055- Road Transport	10,00,00
10	27	2406- Forestry and Wild Life	6
TOTAL			25,77,67

APPENDIX- II

(Reference: Table at Page No. xiii)

Statement showing Grant-wise details of estimates and actual in respect of recoveries adjusted in the Accounts in reduction of Expenditure.

Serial Number	Grant	Budget	Estimate	
			Revenue (₹ in thousand)	Capital
1	06-Revenue & General Administration	...	...	...
2	17-Agriculture Works & Research	...	25,00,00	...
3	18-Co-operative	...	...	...
4	25-Food	...	23,01,50,00	...
5	29-Horticulture Development	...	8,00,00	...
TOTAL		...	23,34,50,00	...

Actual		Actuals compared with Budget Estimates	
		More (+)	
		Less (-)	
Revenue	Capital	Revenue	Capital
(₹ in thousand)		(₹ in thousand)	
...	11,00,00	...	(+)11,00,00
...	19,77,31	...	(-)5,22,69
...	2,04,53	...	(+)2,04,53
...	4,41,88,89	...	(-)18,59,61,11
...	3,69,93	...	(-)4,30,07
...	4,78,40,66	...	(-)18,56,09,34

APPENDIX -III

[Reference: Commnet (xi), Grant 20]

Suspense transactions - Irrigation Department - Revenue Portion

(₹ in lakhs)

Head	Opening Balance on 1st April, 2019 (Debit +) (Credit -)	Debit	Credit	Net	Recovery 2019-2020	Closing Balance on 31 March 2020 (OB + Net -Recovery) (Debit +) (Credit -)
2701-Medium Irrigation-						
Suspense Stock	(+)83,20.70	...	...	...	...	(+)83,20.70
Miscellaneous Work Advances	(-)7.88	...	...	...	...	(-)7.88
Workshop Suspense	(+)4,36.51	...	...	...	...	(+)4,36.51
Total	(+)87,49.33	...	...	...	...	(+)87,49.33
2702-Minor Irrigation						
Suspense Stock	...	...	...	...	...	...
Miscellaneous Work Advances	...	...	...	...	...	...
Workshop Suspense	...	...	...	...	...	...
Total	...	...	...	...	...	...

APPENDIX -IV

[Reference: Commnet (xi), Grant 20]

Suspense transactions - Irrigation Department - Capital Portion

(₹ in lakhs)

Head	Opening Balance on 1st April, 2019 (Debit +) (Credit -)	Debit	Credit	Net	Recovery 2019-20	Closing Balance on 31st March 2020 (OB + Net - Recovery) (Debit +) (Credit -)
4700-Capital Outlay on Major Irrigation						
Suspense Stock	(+)2,68,61.41	...	...	...	...	(+)2,68,61.41
Miscellaneous Work Advances	(+)61,06.76	...	...	...	...	(+)61,06.76
Total	(+)3,29,68.17	...	...	...	...	(+)3,29,68.17
4701-Capital Outlay on Medium Irrigation						
Suspense Stock	(-)7.82	...	...	...	...	(-)7.82
Miscellaneous Work Advances	...	...	...	...	...	...
Total	(-)7.82	...	...	...	...	(-)7.82
4702-Capital Outlay on Minor Irrigation						
Suspense Stock	(+)5,13.95	...	...	...	...	(+)5,13.95
Miscellaneous Work Advances	(-)13.66	...	...	...	...	(-)13.66
Workshop Suspense	...	...	...	...	...	...
Total	(+)5,00.29	...	...	...	...	(+)5,00.29

APPENDIX -V

[Reference: Comment (xiii), Grant 22]

Suspense Transactions - Public Works Department

(₹ in lakhs)

Head	Opening Balance on 1st April, 2019 (Debit +) (Credit -)	Debit	Credit	Net	Recovery 2019-20	Closing Balance on 31 March 2020 (OB + Net - Recovery) (Debit +) (Credit -)
5054-Capital Outlay on Roads and Bridges						
Suspense Stock	(+) 1,56,73.71	...	...	...	...	(+) 1,56,73.71
Miscellaneous Public Works Advances	(+) 2,62,76.51	...	...	...	...	(+) 2,62,76.51
Total	(+) 4,19,50.22	...	...	...	...	(+) 4,19,50.22

© COMPTROLLER AND
AUDITOR GENERAL OF INDIA
www.cag.gov.in

<http://agua.cag.gov.in>