



APPROPRIATION ACCOUNTS

2011-2012

GOVERNMENT OF UTTAR PRADESH

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttar Pradesh for the year 2011-2012 presents the accounts of sums expended in the year ended 31st March 2012, 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 appropriations and expenditure are shown in *italics*.

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
		(₹ in thousand)		
1. Excise Department- Revenue-				
Voted	1,15,74,01	1,00,64,96	15,09,05	..
Charged	20,00	..	20,00	..
Capital-				
Voted	1,40,50	1,87,90	..	47,40
2. Housing Department- Revenue-				(4739867)
Voted	1,59,53,62	1,03,37,43	56,16,19	..
Charged	4,49,60	4,49,59	1	..
Capital-				
Voted	11,38,64,19	9,43,61,55	1,95,02,64	..
Charged	7,81,21	7,81,21	..	..
3. Industries Department (Small Industry and Export Promotion)- Revenue-				
Voted	1,11,31,70	1,03,52,41	7,79,29	..
Charged	4,00	1,95	2,05	..
Capital-				
Voted	2,15,50	1,00,00	1,15,50	..
4. Industries Department (Mines and Minerals)- Revenue-				
Voted	19,06,82	17,98,78	1,08,04	..
Capital-				
Voted	7,00,00	5,05,55	1,94,45	..
5. Industries Department (Handloom and Village Industries)- Revenue-				
Voted	60,78,65	60,65,52	13,13	..
6. Industries Department (Handloom Industries)- Revenue-				
Voted	38,95,80	35,91,23	3,04,57	..
7. Industries Department (Heavy and Medium Industries)- Revenue-				
Voted	2,33,00,18	31,22,62	2,01,77,56	..
Capital-				
Voted	1,56,12,26	1,05,21,17	50,91,09	..
8. Industries Department (Printing and Stationery)- Revenue-				
Voted	1,16,79,21	1,15,87,32	91,89	..
Capital-				
Voted	50,00	49,87	13	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
		(₹ in thousand)		
9. Power Department- Revenue-				
Voted	44,12,50,31	44,11,85,72	64,59	..
Charged	42,48,20	41,28,90	1,19,30	..
Capital-				
Voted	41,49,00,02	40,34,36,26	1,14,63,76	..
Charged	49,48,25	49,48,25	..	..
10. Agriculture and Other Allied Departments (Horticultural & Sericulture Development)- Revenue-				
Voted	1,52,77,19	1,41,02,14	11,75,05	..
Charged	1,04,54	1,03,37	1,17	..
Capital-				
Voted	2,13,50	2,13,49	1	..
11. Agriculture and Other Allied Departments (Agriculture)- Revenue-				
Voted	27,87,08,55	20,20,72,02	7,66,36,53	..
Charged	15,20	9,02	6,18	..
Capital-				
Voted	7,49,81,45	6,48,95,25	1,00,86,20	..
12. Agriculture and Other Allied Departments (Land Development & Water Resources)- Revenue-				
Voted	4,47,96,91	2,13,50,24	2,34,46,67	..
13. Agriculture and Other Allied Departments (Rural Development)- Revenue-				
Voted	21,97,87,61	20,63,56,29	1,34,31,32	..
Charged	13,00	14,12	..	1,12 (112281)
Capital-				
Voted	14,63,99,01	12,72,15,67	1,91,83,34	..
14. Agriculture and Other Allied Departments (Panchayati Raj)- Revenue-				
Voted	27,32,44,34	25,20,81,58	2,11,62,76	..
Capital-				
Voted	5,93,42,08	5,69,29,00	24,13,08	..

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
(₹ in thousand)					
15.	Agriculture and Other Allied Departments (Animal Husbandry)-				
	Revenue-				
	Voted	4,35,36,11	4,01,15,41	34,20,70	..
	Charged	13,79	10,32	3,47	..
	Capital-				
	Voted	20,49,60	12,62,08	7,87,52	..
16.	Agriculture and Other Allied Departments (Dairy Development)-				
	Revenue-				
	Voted	41,31,10	39,54,61	1,76,49	..
	Charged	10	..	10	..
17.	Agriculture and Other Allied Departments (Fisheries)-				
	Revenue-				
	Voted	59,17,59	48,07,12	11,10,47	..
18.	Agriculture and Other Allied Departments (Co-operative)-				
	Revenue-				
	Voted	4,23,18,43	4,04,23,58	18,94,85	..
	Charged	3,92,74	3,92,98	..	24
	Capital-				(23793)
	Voted	6,00,00	6,00,50	..	50
	Charged	10,62,00	9,70,78	91,22	(50000)
19.	Personnel Department (Training and other Expenditure) -				
	Revenue-				
	Voted	8,32,72	4,83,75	3,48,97	..
	Capital-				
	Voted	5,84,02	..	5,84,02	..
20.	Personnel Department (Public Service Commission)-				
	Revenue-				
	Voted	1,72,17	1,71,69	48	..
	Charged	31,49,29	31,47,44	1,85	..
	Capital-				
	Charged	5,00	5,00	..	..
21.	Food and Civil Supplies Department-				
	Revenue-				
	Voted	41,97,61	43,40,14	..	1,42,53
	Capital-				(14252813)
	Voted	87,74,33,82	69,62,55,37	18,11,78,45	..
	Charged	12,00,04,00	10,90,00,00	1,10,04,00	..
22.	Sports Department-				
	Revenue-				
	Voted	45,71,35	42,17,64	3,53,71	..
	Capital-				
	Voted	39,30,50	38,16,94	1,13,56	..

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
			(₹ in thousand)		
23.	Cane Development Department (Cane)-				
	Revenue-				
	Voted	1,47,87,52	1,11,11,52	36,76,00	..
	Charged	1,50	5,02	..	3,52
	Capital-				(351990)
	Voted	36,72,00	36,71,92	8	..
24.	Cane Development Department (Sugar Industry) -				
	Revenue-				
	Voted	52,61,35	47,67,00	4,94,35	..
	Capital-				
	Voted	3,50,03,41	3,50,03,41	..	..
25.	Home Department (Jails) -				
	Revenue-				
	Voted	3,36,95,87	3,36,84,52	11,35	..
	Capital-				
	Charged	10,00	..	10,00	..
	Voted	3,92,60,31	2,04,50,35	1,88,09,96	..
26.	Home Department (Police)-				
	Revenue-				
	Voted	73,30,42,75	72,75,69,24	54,73,51	..
	Charged	75,00	35,29	39,71	..
	Capital-				
	Voted	8,74,55,72	3,86,19,78	4,88,35,94	..
27.	Home Department (Civil Defence) -				
	Revenue-				
	Voted	3,88,35,77	3,81,62,29	6,73,48	..
	Capital-				
	Voted	15,11,82	3,99,34	11,12,48	..
28.	Home Department (Political Pension and other Expenditure) -				
	Revenue-				
	Voted	1,10,53,49	89,34,36	21,19,13	..
	Capital-				
	Voted	30,00	..	30,00	..
29.	Confidential Department (Governor's Secretariat) -				
	Revenue-				
	Charged	7,97,86	7,88,80	9,06	..
30.	Confidential Department (Revenue Special Intelligence Directorate and other Expenditure) -				
	Revenue-				
	Voted	3,42,94	3,32,70	10,24	..

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
<i>(₹ in thousand)</i>					
31.	Medical Department (Medical Education and Training) -				
	Revenue-				
	Voted	9,58,60,96	9,47,70,25	10,90,71	..
	Capital-				
	Voted	5,41,91,05	5,12,69,66	29,21,39	..
32.	Medical Department (Allopathy) -				
	Revenue-				
	Voted	25,51,84,61	24,06,14,71	1,45,69,90	..
	Charged	20,00	11,34	8,66	..
	Capital-				
	Voted	4,91,57,00	3,44,43,25	1,47,13,75	..
33.	Medical Department (Ayurvedic and Unani)-				
	Revenue-				
	Voted	3,82,43,14	3,64,45,85	17,97,29	..
	Capital-				
	Voted	32,22,70	29,68,52	2,54,18	..
34.	Medical Department (Homoeopathy) -				
	Revenue-				
	Voted	1,72,26,23	1,68,94,34	3,31,89	..
	Capital-				
	Voted	1,81,29	1,39,48	41,81	..
35.	Medical Department (Family Welfare) -				
	Revenue-				
	Voted	14,33,47,44	13,98,67,35	34,80,09	..
	Charged	15,00	11,12	3,88	..
36.	Medical Department (Public Health)-				
	Revenue-				
	Voted	3,98,12,71	3,45,53,30	52,59,41	..
	Charged	1,00	..	1,00	..
37.	Urban Development Department-				
	Revenue-				
	Voted	11,16,01,47	4,90,50,46	6,25,51,01	..
	Capital-				
	Voted	22,92,00,40	20,30,23,79	2,61,76,61	..
38.	Civil Aviation Department -				
	Revenue-				
	Voted	30,32,81	25,70,92	4,61,89	..
	Capital-				
	Voted	76,40,00	41,40,00	35,00,00	..
39.	Language Department-				
	Revenue-				
	Voted	10,89,43	10,27,25	62,18	..

Number and name of

Total grant or

Expenditure

Expenditure compared with

grant or appropriation	appropriation	Total grant / appropriation		
			Saving	Excess
		(₹ in thousand)		
40. Planning Department - Revenue-				
	Voted	4,87,33,72	1,21,87,54	3,65,46,18
Capital-				..
	Voted	14,07,41,88	7,47,89,82	6,59,52,06
41. Election Department - Revenue-				..
	Voted	1,04,65,03	1,02,07,94	2,57,09
42. Judicial Department - Revenue-				..
	Voted	12,23,72,99	10,51,36,56	1,72,36,43
	Charged	2,37,94,19	1,72,20,99	65,73,20
Capital-				..
	Voted	2,60,78,06	1,82,34,71	78,43,35
	Charged	18,07,85	4,51,40	13,56,45
43. Transport Department- Revenue-				..
	Voted	83,72,02	82,62,14	1,09,88
Capital-				..
	Voted	47,90,99	47,69,43	21,56
44. Tourism Department - Revenue-				..
	Voted	20,75,18	15,97,74	4,77,44
Capital-				..
	Voted	66,69,02	42,03,84	24,65,18
45. Environment Department - Revenue-				..
	Voted	6,46,66	3,38,79	3,07,87
46. Administrative Reforms Department - Revenue-				..
	Voted	8,27,21	6,59,53	1,67,68
Capital-				..
	Voted	7,50,00	..	7,50,00
47. Technical Education Department - Revenue-				..
	Voted	3,51,08,76	3,16,13,49	34,95,27
	Charged	1,02	..	1,02
Capital-				..
	Voted	2,02,94,88	1,49,47,20	53,47,68
48. Minorities Welfare Department- Revenue-				..
	Voted	6,89,65,50	6,75,96,53	13,68,97
	Charged	2,05	1,70	35
Capital-				..
	Voted	5,24,80,68	1,51,44,95	3,73,35,73
49. Women and Child Welfare Department - Revenue-				..
	Voted	40,16,17,57	33,80,06,69	6,36,10,88
	Charged	10	..	10
Capital-				..
	Voted	3,00,00	75,41	2,24,59
	(7)			

Number and name of	Total grant or	Expenditure	Expenditure compared with
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grant or appropriation		appropriation		Total grant / appropriation	
				Saving	Excess
		<i>(₹ in thousand)</i>			
50.	Revenue Department (District Administration)-				
	Revenue-				
	Voted	4,73,19,41	4,40,57,08	32,62,33	..
	Charged	17,00	4,22	12,78	..
	Capital-				
	Voted	1,01,40,00	97,18,98	4,21,02	..
51.	Revenue Department (Relief on Account of Natural Calamities) -				
	Revenue-				
	Voted	21,45,00,70	17,47,63,18	3,97,37,52	..
	Capital-				
	Voted	10,00,00	66,56	9,33,44	..
52.	Revenue Department (Board of Revenue and other Expenditure)-				
	Revenue-				
	Voted	17,10,51,68	16,40,62,18	69,89,50	..
	Charged	18,78	12,08	6,70	..
	Capital-				
	Voted	18,43,79	16,71,92	1,71,87	..
	Charged	10,51	..	10,51	..
53.	National Integration Department-				
	Revenue-				
	Voted	1,10,80	78,46	32,34	..
	Capital-				
	Voted	1,00	..	1,00	..
54.	Public Works Department (Establishment)-				
	Revenue-				
	Voted	12,19,34,89	9,80,81,18	2,38,53,71	..
	Charged	4,00	66	3,34	..
55.	Public Works Department(Buildings)-				
	Revenue-				
	Voted	36,89,00	39,36,66	..	2,47,66 (24765754)
	Charged	2,65,37	2,44,75	20,62	..
	Capital-				
	Voted	50,92,00	1,05,46,88	..	54,54,88 (545487559)
	Charged	1,53,63	1,39,87	13,76	..
56.	Public Works Department (Special Area Programme)-				
	Capital-				
	Voted	2,20,00,00	1,08,67,93	1,11,32,07	..

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
<i>(₹ in thousand)</i>					
57.	Public Works Department (Communications Bridges)- Revenue-				
	Voted	15,00,00	15,69,03	..	69,03
	Capital-				(6902716)
	Voted	14,19,33,46	11,09,09,58	3,10,23,88	..
58.	Public Works Department (Communications Roads)- Revenue-				
	Voted	17,04,95,00	18,11,72,28	..	1,06,77,28
					(1067728290)
	<i>Charged</i>	<i>5,00</i>	..	<i>5,00</i>	..
	Capital-				
	Voted	33,93,38,45	44,62,04,28	..	10,68,65,83
					(10686582770)
	<i>Charged</i>	<i>5,50,00</i>	<i>3,41,49</i>	<i>2,08,51</i>	..
59.	Public Works Department (Estate Directorate)- Revenue-				
	Voted	1,16,47,17	1,15,37,62	1,09,55	..
	Capital-				
	Voted	1,11,68,36	1,08,70,27	2,98,09	..
60.	Forest Department - Revenue-				
	Voted	3,58,24,04	3,53,37,13	4,86,91	..
	<i>Charged</i>	<i>13,70</i>	<i>3,48</i>	<i>10,22</i>	..
	Capital-				
	Voted	1,26,57,59	1,21,52,85	5,04,74	..
61.	Finance Department (Debt Services and Other Expenditure)- Revenue-				
	Voted	58,17,10,48	57,57,37,45	59,73,03	..
	<i>Charged</i>	<i>2,34,62,69,18</i>	<i>2,37,90,97,84</i>	..	<i>3,28,28,66</i>
					(3282865579)
	Capital-				
	Voted	5,19,00,50	1,17,22,42	4,01,78,08	..
	<i>Charged</i>	<i>1,72,09,85,94</i>	<i>72,10,60,70</i>	<i>99,99,25,24</i>	..
62.	Finance Department (Superannuation Allowances and Pensions)- Revenue-				
	Voted	1,06,34,41,47	1,10,89,87,05	..	4,55,45,58
					(4554557806)
	<i>Charged</i>	<i>16,51,39</i>	<i>28,15,32</i>	..	<i>11,63,93</i>
					(116392729)
	Capital-				
	Voted	1,50,00,00	75,17,00	74,83,00	..
63.	Finance Department (Treasury and Accounts Administration)- Revenue-				
	Voted	1,59,29,76	1,22,75,53	36,54,23	..
	Capital-				
	Voted	15,09,92	8,67,09	6,42,83	..

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
(₹ in thousand)					
65.	Finance Department (Audit, Small Savings etc.)- Revenue-				
	Voted	1,48,37,27	1,42,68,63	5,68,64	
	Capital-				
	Voted	4,00	2,31	1,69	
66.	Finance Department (Group Insurance)- Revenue-				
	Voted	2,53,23	2,50,39	2,84	
	Charged	1,55,84,35	1,51,29,20	4,55,15	
67.	Legislative Council Secretariat- Revenue-				
	Voted	27,51,94	23,84,02	3,67,92	
	Charged	53,69	27,59	26,10	
	Capital-				
	Voted	14,00	..	14,00	
68.	Legislative Assembly Secretariat- Revenue-				
	Voted	76,44,19	65,94,87	10,49,32	
	Charged	71,89	45,05	26,84	
	Capital-				
	Voted	1,28,13	1,16,06	12,07	
70.	Science and Technology Department- Revenue-				
	Voted	53,38,37	51,61,74	1,76,63	
71.	Education Department (Primary Education) - Revenue-				
	Voted	1,96,78,39,78	1,87,90,40,00	8,87,99,78	
72.	Education Department (Secondary Education) - Revenue-				
	Voted	72,39,71,02	66,56,83,82	5,82,87,20	
	Charged	2,70	50	2,20	
	Capital-				
	Voted	1,61,82,34	33,96,22	1,27,86,12	
73.	Education Department (Higher Education) - Revenue-				
	Voted	21,15,19,91	13,69,43,83	7,45,76,08	
	Charged	1,00	..	1,00	
	Capital-				
	Voted	71,50,04	52,22,45	19,27,59	

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
(₹ in thousand)					
75.	Education Department (State Council of Education Research & Training) -				
	Revenue-				
	Voted	1,03,97,25	68,07,36	35,89,89	..
	Capital-				
	Voted	10,04	..	10,04	..
76.	Labour Department (Labour Welfare)-				
	Revenue-				
	Voted	5,38,01,28	1,81,18,99	3,56,82,29	..
	Charged	10	..	10	..
77.	Labour Department (Employment)-				
	Revenue-				
	Voted	47,18,04	46,58,30	59,74	..
	Capital-				
	Voted	26,25	35,23	..	8,98 (898212)
78.	Secretariat Administration Department-				
	Revenue-				
	Voted	4,34,33,35	3,56,79,33	77,54,02	..
	Capital-				
	Voted	4,65,00	4,12,73	52,27	..
79.	Social Welfare Department (Welfare of the Handicapped & Backward Classes)-				
	Revenue-				
	Voted	14,15,35,86	14,06,80,84	8,55,02	..
	Capital-				
	Voted	97,57,75	83,75,72	13,82,03	..
80.	Social Welfare Department (Social Welfare and Welfare of Scheduled Castes)-				
	Revenue-				
	Voted	34,55,81,43	33,25,75,42	1,30,06,01	..
	Capital-				
	Voted	2,00,00	1,77,00	23,00	..
81.	Social Welfare Department (Tribal Welfare) -				
	Revenue-				
	Voted	69,94,08	36,29,77	33,64,31	..
	Charged	10	..	10	..
	Capital-				
	Voted	39,68,09	8,13,03	31,55,06	..
82.	Vigilance Department -				
	Revenue-				
	Voted	29,86,38	25,92,06	3,94,32	..
	Charged	2,92,81	2,99,66	..	6,85 (684875)
	Capital-				
	Voted	13,00,00	13,00,00	..	

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
		(₹ in thousand)		
83. Social Welfare Department (Special Component Plan for Scheduled Castes)- Revenue-				
Voted	67,40,79,69	59,48,34,06	7,92,45,63	..
Capital-				
Voted	48,72,18,88	44,56,73,19	4,15,45,69	..
84. General Administration Department- Revenue-				
Voted	1,96,59,19	1,50,33,15	46,26,04	..
85. Public Enterprises Department- Revenue-				
Voted	4,43,28	4,12,59	30,69	..
86. Information Department- Revenue-				
Voted	1,44,80,92	83,66,52	61,14,40	..
87. Soldier's Welfare Department- Revenue-				
Voted	43,17,82	34,85,39	8,32,43	..
Capital- Charged	10	8	2	..
Voted	1,02,90	75,94	26,96	..
88. Institutional Finance Department (Directorate) - Revenue-				
Voted	4,93,36	4,63,71	29,65	..
89. Institutional Finance Department (Commercial Tax) - Revenue-				
Voted	4,45,45,88	4,42,39,83	3,06,05	..
Capital- Charged	88,17,57	88,07,00	10,57	..
Voted	8,94,88	8,48,40	46,48	..
90. Department Revenue-				
Voted	77,22,57	69,95,08	7,27,49	..
91. Institutional Finance Department (Stamps & Registration) - Revenue-				
Voted	1,40,41,94	1,49,65,55	..	9,23,61 (92361297)
Capital- Charged	4	..	4	..
Voted	3,48,11	2,52,18	95,93	..

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
(₹ in thousand)					
92.	Culture Department - Revenue-				
	Voted	34,33,35	30,22,13	4,11,22	..
	Charged	5	..	5	..
	Capital-				
	Voted	33,35,35	3,07,24	30,28,11	..
94.	Irrigation Department (Works) - Revenue-				
	Voted	20,95,84,82	15,91,49,66	5,04,35,16	..
	Capital-				
	Voted	33,17,96,54	25,83,10,90	7,34,85,64	..
	Charged	30,00,00	5,28,36	24,71,64	..
95.	Irrigation Department (Establishment)- Revenue-				
	Voted	20,14,25,67	19,96,22,95	18,02,72	..
	Charged	50,00	2,81	47,19	..
Total Revenue-					
	Voted-	10,88,28,51,38	10,02,58,00,03	91,46,57,04	5,76,05,69
				<u>-85,70,51,35</u>	
	Charged-	2,40,62,47,00	2,43,28,22,19	74,29,13	3,40,04,32
				<u>2,65,75,19</u>	
Total Capital-					
	Voted-	3,95,01,35,03	3,34,50,79,82	71,74,32,80	11,23,77,59
				<u>-60,50,55,21</u>	
	Charged-	1,85,33,08,39	83,82,27,06	1,01,50,81,33	..
				<u>-1,01,50,81,33</u>	
GRAND TOTAL		19,09,25,41,80	16,64,19,29,10	2,65,46,00,30	20,39,87,60
				<u>-2,45,06,12,70</u>	

The excess over the following voted grants requires regularisation:-

(Revenue portion)

(i)	21.	Food and Civil Supplies Department	₹ 1,19,21,593
(ii)	62.	Finance Department (Superannuation Allowances and Pensions)	₹ 4,55,28,24,351
(iii)	91.	Institutional Finance Department (Stamps & Registration)	₹ 9,21,85,687

(Capital portion)

(i)	1.	Excise Department	₹ 47,39,867
(ii)	55.	Public Works Department (Buildings)	₹ 51,54,98,830
(iii)	58.	Public Works Department (Communications-Roads)	₹ 10,34,97,59,067

The excess over the following charged appropriations requires regularisation:-

(Revenue portion)

(i)	13.	Agriculture and Other Allied Departments (Rural Development)	₹ 1,12,281
(ii)	18.	Agriculture and Other Allied Departments (Co-operative)	₹ 23,793
(iii)	23.	Cane Development Department (Cane)	₹ 3,51,990
(iv)	61.	Finance Department (Debt Services & Other Expenditure)	₹ 3,25,21,84,568
(v)	62.	Finance Department (Superannuation Allowances and Pensions)	₹ 11,62,67,466
(vi)	82.	Vigilance Department	₹ 6,84,875

The expenditure in the following cases also exceeded the voted grants and charged appropriation but this was due to adjustment of Suspense commented upon in the concerned grant, where the excess does not require regularisation.

(Capital Voted)

- | | | |
|--------|-----|--|
| (i) | 18. | Agriculture and Other Allied
Departments (Co-operative) |
| (ii) | 77. | Labour Department
(Employment) |

The expenditure in the following cases also exceeded the voted grants but this was due to pro-rata adjustment commented upon in the concerned grant, where the excess does not require regularisation.

(Revenue Voted)

- | | | |
|---------|-----|---|
| (i) | 55. | Public Works Department
(Buildings) |
| (ii) | 57. | Public Works Department
(Communications Bridges) |
| (iii) | 58. | Public Works Department
(Communications-Roads) |

The expenditure shown in the summary of Appropriation Accounts does not include ₹ 3,09,63,63 thousand spent out of advances from the Contingency Fund and not recouped to the Fund till close of the year, which was shown in Appendix-I.

As the grants and appropriations 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.

The reconciliation between the total expenditure according to the Appropriation Accounts 2011 - 2012 and that shown in the Finance Accounts for that year is given below:-

	Charged		Voted	
	Revenue	Capital	Revenue	Capital
	<i>(₹ in thousand)</i>			
Total expenditure according to Appropriation Accounts	2,43,28,22,19	83,82,27,06	10,02,58,00,03	3,34,50,79,82
Deduct-Total recoveries as shown in Appendix-II	..	34,62,99	7,01,05,46	1,09,61,29,52
Net-total expenditure	2,43,28,22,19	83,47,64,07	9,95,56,94,57	2,24,89,50,30
Expenditure as shown in Statement No. 10 of Finance Accounts	2,43,28.22	83,47.64	9,95,56.95	2,24,89.50
	<i>(₹ in Crore)</i>			

CERTIFICATE OF THE COMPTROLLER AND
AUDITOR GENERAL OF INDIA

This compilation containing the Appropriation Accounts of the Government of Uttar Pradesh for the year ending 31st March 2012 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

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

The treasuries, offices and/or departments functioning under the control of the Government of Uttar Pradesh 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 (General & Social Sector Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31st March 2012 compared with the sums specified in the schedules appended to the Appropriation Act passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Uttar Pradesh being presented separately for the year ended 31st March 2012.

(VINOD RAI)
Comptroller and Auditor General of India

Date:

New Delhi

GRANT NO. 1- EXCISE DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2039-State Excise, 2059-Public Works and 2216-Housing			
Voted-			
Original 1,15,74,01]	1,15,74,01	1,00,64,96	-15,09,05
Supplementary ..]			
Amount surrendered during the year(March 2012)			15,07,21
Charged-			
Original 20,00]	20,00	..	-20,00
Supplementary ..]			
Amount surrendered during the year(March 2012)			19,61
Capital-			
4047-Capital outlay on Other Fiscal Services and 4059-Capital outlay on Public Works-			
Voted-			
Original 1,40,50]	1,40,50	1,87,90	+47,40
Supplementary ..]			
Amount surrendered during the year(March 2012)			81,90
Notes and Comments -			
Revenue-			
Voted-			
(i) Actual expenditure of ₹ 1,00,64.96 lakh includes ₹ 10.58 lakh pertaining to clearance of suspense for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2008-09 and 2009-10.			
(ii) Out of the final saving of ₹ 15,19.63 lakh (₹ 15,09.05 lakh + ₹ 10.58 lakh), only ₹ 15,07.21 lakh was anticipated for surrender.			

(iii) Saving (partly counterbalanced by excess under other head) occurred mainly under-

Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2039-State Excise-			
001-Direction and Administration-			
05-Distilleries-			
O. 91,50.50	76,59.45	76,60.98	+1.53
R. -14,91.05			

Actual expenditure includes clearance of suspense for ₹ 8.82 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2008-09 and 2009-10.

Out of net anticipated saving of ₹ 14,91.05 lakh, surrender of ₹ 13,30.55 lakh was mainly due to economy measure, no pending bill for payment and receipt of small surrender from subordinate offices, reason for reduction of provision by ₹ 3,76.50 lakh was due to economy measures, less expenditure and non disbursement of payment and augmentation of provision of ₹ 2,16.00 lakh was due to purchase of vehicle and cartridges and payment of pending bills.

06-Computerisation and Establishment of
Online Excise Management System-

O. 57.00	32.20	30.22	-1.98
R. -24.80			

Out of total saving of ₹ 24.80 lakh, reduction in provision through re-appropriation of ₹ 16.50 lakh was due to no appointment of employees on contract basis and economy measure, and surrender of ₹ 8.30 lakh was due to less utilisation of grant.

(iv) Excess occurred mainly under:-

2039-State Excise-

001-Direction and Administration-

03-Supervision-

O. 22,01.41	22,03.38	22,04.57	+1.19
R. 1.97			

Actual expenditure includes clearance of suspense for ₹ 1.76 lakh for the year 2005-06 and 2008-09.

Out of net augmentation of ₹ 1.97 lakh, augmentation of provision through re-appropriation of ₹ 3,81.06 lakh was due to no appointment of employees on contract basis, purchase of cartridges for training and payment of dues, reduction in provision through re-appropriation of ₹ 2,18.06 lakh was due to no appointment on contract basis and less expenditure and surrender of ₹ 1,61.03 lakh was due to vacant posts and economy measures.

Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
04-District Executive Establishment-			
O. 1,30.10	1,37.22	1,34.85	-2.37
R. 7.12			

Out of net augmentation of ₹ 7.12 lakh, augmentation of provision through re-appropriation of ₹ 34.00 lakh was due to pending of dues and reduction by ₹ 20.00 lakh and surrender of ₹ 6.88 lakh was due to economy measures.

Charged-

(v) Out of the final saving of ₹ 20.00 lakh, only ₹ 19.61 lakh was anticipated for surrender.

(vi) Saving (partly counterbalanced by excess under other head) occurred mainly under-

Heads	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2039-State Excise-			
001-Direction and Administration-			
04-District Executive Establishment-			
O. 20.00	0.39	..	-0.39
R. -19.61			

Surrender of ₹ 19.61 lakh was due to no pending payments.

Capital-

Voted-

(vii) The expenditure exceeded the voted provision by ₹ 47,39,867, the excess requires regularisation.

(viii) In view of the excess of ₹ 47.40 lakh, surrender of ₹ 81.90 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(ix) Excess occurred mainly under:-

Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4059-Capital Outlay on			
Public Works-			
01-Office Buildings-			
051-Construction-			
03-Lumpsum provision for construction of			
office and Godowns of Excise Department-			
O. 1,40.50	58.60	1,87.90	+1,29.30
R. -81.90			

Reason for surrender of ₹ 81.90 lakh was due to non approval of matured proposal for construction.

Reason for the final excess under above head have not been intimated (June 2012).

GRANT NO. 2- HOUSING DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2029-Land Revenue,			
2049-Interest Payments,			
2070-Other Administrative Services,			
2205-Art and Culture,			
2217-Urban Development and			
3475-Other General Economic Services			
Voted-			
Original 1,59,53,60]	1,59,53,62	1,03,37,43	-56,16,19
Supplementary 2]			
Amount surrendered during the year			..
Charged-			
Original 4,49,60]	4,49,60	4,49,59	-1
Supplementary ..]			
Amount surrendered during the year			..
Capital-			
4059-Capital outlay on Public works,			
4202-Capital outlay on Education, Sports			
Art and culture,			
4217-Capital outlay on Urban Development,			
6003-Internal Debt of the State Government ,			
6216- Loans for Housing and			
6217-Loans for Urban Development			
Voted-			
Original 10,72,64,18]	11,38,64,19	9,43,61,55	-1,95,02,64
Supplementary 66,00,01]			
Amount surrendered during the year			..
Charged-			
Original 7,81,21]	7,81,21	7,81,21	..
Supplementary ..]			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure of ₹ 1,03,37.43 lakh includes clearance of suspense amounting to ₹ 9.44 lakh for the year 2001-02, 2005-06, 2007-08, 2008-09 and 2010-11.

- (ii) Out of the final saving of ₹ 56,25.63 lakh (₹ 56,16.19 lakh + ₹ 9.44 lakh), no amount could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 56,25.63 lakh, the supplementary grant of ₹ 0.02 lakh obtained in August 2011 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under other head) occurred mainly under :-

Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2217-Urban Development-			
01- Development of State Capital-			
800-Other expenditure-			
05-Pay and allowances of management, security, & maintenance committee personnel of monuments, museums, institutions, parks and gardens	96,31.49	41,35.00	-54,96.49

Reasons for the final saving under the above head have not been intimated (June 2012).

- (v) Excess occurred under:-

2029-Land Revenue-			
001-Direction and Administration-			
03-Collector's Office (Nazool)	67.05	70.06	+3.01

Reasons for the final excess under the above head have not been intimated (June 2012).

Capital-

Voted-

- (vi) Out of the final saving of ₹ 1,95,02.64 lakh, no amount could be anticipated for surrender.
- (vii) In view of the final saving of ₹ 1,95,02.64 lakh, the supplementary grant of ₹ 66,00.01 lakh obtained in August 2011 proved unnecessary.
- (viii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

4217-Capital outlay on Urban Development-			
01-State Capital Development-			
601-Construction-			
03-Integrated Development of Lucknow city	5,64,00.00	4,01,54.06	-1,62,45.94
07-Construction of building of Intenational Baudha Research Institute Uttar Pradesh	1,21.20	35.49	-85.71

4217-Capital outlay on Urban Development-

60-Other Urban Development Schemes

800-Other Expenditure-

03-Manyavar Kanshiramji Urban Poor Housing Scheme-

O.	2,75,00.00	2,75,00.01	2,43,29.06	-31,70.95
S.	0.01			

Reasons for the final saving under the above heads have not been intimated (June 2012).

**GRANT NO.3- INDUSTRIES DEPARTMENT
(SMALL INDUSTRY AND EXPORT PROMOTION)**

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2851-Village and Small Industries, 2852-Industries and 3453-Foreign Trade and Export Promotion			
Voted-			
Original 1,10,36,66	1,11,31,70	1,03,52,41	-7,79,29
Supplementary 95,04			
Amount surrendered during the year (March 2012)			7,92,54
Charged-			
Original 4,00	4,00	1,95	-2,05
Supplementary ..			
Amount surrendered during the year (March 2012)			2,00
Capital-			
4059- Capital Outlay on Public Works and 4851- Capital Outlay on Village and Small Industries			
Voted-			
Original 2,15,50	2,15,50	1,00,00	-1,15,50
Supplementary ..			
Amount surrendered during the year (March 2012)			31,87
Notes and Comments-			
Revenue-			
Voted-			
(i) Actual expenditure of ₹ 1,03,52.41 lakh includes clearance of suspense amounting to ₹ 10.02 lakh for the year 2001-02,2002-03,2003-04,2005-06 and 2010-11.			
(ii) In view of the final saving of ₹ 7,89.31 lakh (₹ 7,79.29 lakh + ₹ 10.02 lakh), the supplementary grant of ₹ 95.04 lakh obtained in August 2011 proved unnecessary.			
(iii) In view of final saving of ₹ 7,89.31 lakh, surrender of ₹ 7,92.54 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.			

(iv) Saving (partly counterbalanced by small excess under other heads) occurred mainly under:-

Head	Total grant		Actual expenditure (₹ in lakh)	Excess + Saving -
2851-Village and Small Industries-				
102-Small Scale Industries-				
01-Central Plan/Centrally Sponsored Schemes-				
O.	8,36.18	23.56	22.40	-1.16
S.	95.04			
R.	-9,07.66			
Out of total anticipated saving of ₹ 9,07.66 lakh, reduction in provision through re-appropriation by ₹ 3,62.00 lakh was due to non issuance of sanction, non receipt of central share etc. Surrender of ₹ 5,45.66 lakh was due to payment on actual basis, non-withdrawal of grant and amount freezed by government.				
20-Grant to Udyamita Vikas Sansthan-				
O.	27.00	17.16	..	-17.16
R.	-9.84			
Reduction in provision through re-appropriation by ₹ 9.84 lakh was due to payment on actual basis and less demand.				
800-Other Expenditure-				
08-Payment of Arrears-				
O.	4,39.31	4,01.28	3,93.34	-7.94
R.	-38.03			
Surrender of ₹ 38.03 lakh was due to payment on actual basis.				
Reasons for the final saving under the above head have not been intimated(June 2012).				

(v) Excess occurred under:-

2851-Village and Small Industries-				
102-Small Scale Industry-				
19-Rajya Poonji Upadan-				
R.	4.98	4.98	4.97	-0.01
Out of net augmentation of provision by ₹ 4.98 lakh, augmentation of ₹ 37.72 lakh was in compliance of orders of Hon'ble High Court and augmentation of ₹ 4.98 lakh was due to excess demand. ₹ 37.72 lakh was surrendered due to non-drawal of amount.				
800-Other Expenditure-				
13-Immediate Export Promotion Scheme-				
O.	4,71.97	5,71.97	5,97.70	+25.73
R.	1,00.00			
Reasons for augmentation of provision through re-appropriation by ₹ 1,00.00 lakh have not been intimated.				
Reasons for the final excess/saving under the above heads have not been intimated (June 2012).				

**Capital-
Voted-**

(vi) Out of the final saving of ₹ 1,15.50 lakh, only a sum of ₹ 31.87 lakh could be anticipated for surrender.

(vii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4059-Capital outlay on Public Works-			
01-Office Buildings-			
051- Construction-			
03-Building Construction of District Industries Centre-			
O. 1,15.50]	83.63	..	-83.63
R. -31.87]			

Surrender of ₹ 31.87 lakh was due to non- availability of land and approval of govt.

Reasons for the final saving under the above head have not been intimated(June 2012).

GRANT NO.4- INDUSTRIES DEPARTMENT (MINES AND MINERALS)

Major Heads	Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2853-Non-Ferrous Mining and Metallurgical Industries			
Voted-			
Original 19,06,82	19,06,82	17,98,78	-1,08,04
Supplementary ..			
Amount surrendered during the year (March 2012)			1,08,32
Capital-			
4853-Capital Outlay on Non-Ferrous Mining and Metallurgical Industries			
Voted-			
Original 7,00,00	7,00,00	5,05,55	-1,94,45
Supplementary ..			
Amount surrendered during the year (March 2012)			1,94,45

Note/Comment-**Revenue-****Voted-**

- (i) Actual expenditure of ₹ 17,98.78 lakh includes clearance of suspense amounting to ₹ 1.04 lakh for the year 2005-06 and 2010-11.
- (ii) Out of the final saving of ₹ 1,09.08 lakh (₹ 1,08.04 lakh+₹ 1.04 lakh), a sum of ₹ 1,08.32 lakh was surrendered.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2853-Non-Ferrous Mining and Metallurgical Industries-			
02- Regulation and Development of mines-			
004-Investigation and Development-			
06-Schemes for Mineral Development-			
O. 1,00.00	8.43	8.43	..
R. -91.57			

Out of total saving of ₹ 91.57 lakh, reduction in provision by ₹ 5.84 lakh through re-appropriation was due to saving and surrender of ₹ 85.73 lakh was due to enforcement of ideal election code of conduct.

Capital-**Voted-**

(iv) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4853-Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-			
01-Mineral Exploration and Development-			
800-Other Expenditure-			
04-Schemes for Mining Development			
O. 7,00.00	5,05.55	5,05.55	..
R. -1,94.45			
Surrender of ₹ 1,94.45 lakh was due to enforcement of ideal election code of conduct.			

**GRANT NO. 5- INDUSTRIES DEPARTMENT
(HANDLOOM AND VILLAGE INDUSTRIES)**

Major heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2235-Social Security and Welfare and			
2851-Village and Small Industries			
Voted-			
Original 60,78,65	60,78,65	60,65,52	-13,13
Supplementary ..			
Amount surrendered during the year(March 2012)			2,13

Notes and Comments-**Revenue-****Voted-**

- (i) Out of the final saving of ₹ 13.13 lakh, only a sum of ₹ 2.13 lakh could be anticipated for surrender.
- (ii) Saving occurred mainly under:-

Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2851-Village and Small Industries-			
105-Khadi and Village Industries-			
21-Chief Minister's Rural Industries			
Employment Scheme	12,50.00	12,39.00	-11.00

Reasons for the final saving under the above head have not been intimated (June 2012).

GRANT NO. 6-INDUSTRIES DEPARTMENT (HANDLOOM INDUSTRY)

Major Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2851-Village and Small Industries			
Voted-			
Original 38,95,80	38,95,80	35,91,23	-3,04,57
Supplementary ..			
Amount surrendered during the year(March 2012)			2,98,29

Notes and Comments-**Revenue-****Voted-**

- (i) In view of the final saving of ₹ 3,04.57 lakh, only ₹ 2,98.29 lakh could be anticipated for surrender.
- (ii) Saving occurred mainly under:-

Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2851-Village and Small Industries-			
001-Direction and Administration-			
03-Establishment expenditure-Handloom			
Directorate-			
O. 15,10.55	14,11.79	14,05.51	-6.28
R. -98.76			

No reasons for surrender of ₹ 98.76 lakh have been intimated.

Reasons for the final saving under the above head have not been intimated (June 2012).

**GRANT NO. 7-INDUSTRIES DEPARTMENT
(HEAVY AND MEDIUM INDUSTRIES)**

Major Heads	Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2052-Secretariat-General Services,			
2852-Industries and			
2885- Other Outlays on Industries and Minerals			
Voted-			
Original 2,33,00,18	2,33,00,18	31,22,62	-2,01,77,56
Supplementary ..			
Amount surrendered during the year (March 2012)			2,00,95,21
Capital-			
4885-Other Capital Outlay on Industries and Minerals,			
6860-Loans for Consumer Industries and			
6885-Other Loans to Industries and Minerals			
Voted-			
Original 1,54,30,01	1,56,12,26	1,05,21,17	-50,91,09
Supplementary 1,82,25			
Amount surrendered during the year (March 2012)			50,90,52

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure of ₹ 31,22.62 lakh includes clearance of suspense amounting to ₹0.03 lakh for the year 2004-05,2006-07,and 2008-09.
- (ii) Out of the final saving of ₹ 2,01,77.59 lakh (₹ 2,01,77.56 lakh+ ₹ 0.03 lakh), only a sum of ₹ 2,00,95.21 lakh was surrendered.
- (iii) Saving (partly counterbalanced by excess under other head) occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2852-Industries-			
80-General-			
800-Other expenditure-			
04-Express Way Scheme with Cooperation of Private Sector-			
O. 15,00.00
R. -15,00.00			
Surrender of ₹ 15,00.00 lakh was due to non-drawal of grant.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
06-Prosecution of Court-Cases-			
O. 40.00			
	12.14	12.14	..
R. -27.86			
Surrender of ₹ 27.86 lakh was due to less expenditure.			
08-Dis-investment and Privatisation of Public Private Partnership Projects and Public Sector and Cooperative Units-			
O. 7,00.00			
..	3,50.00	3,50.00	..
R. -3,50.00			
Surrender of ₹ 3,50.00 lakh was due to non receipt of bills for payment.			
09-National-E-Governance Action Plan			
O. 27,00.00	24,70.20	23,87.90	-82.30
R. -2,29.80			
Out of total anticipated saving of ₹ 2,29.80 lakh, reduction in provision through re-appropriation amounting to ₹ 2,08.80 lakh was due to requirement being nil and surrender of ₹ 21.00 lakh was due to economy measures.			
10-Incentive to Industrial units under Heavy Industries Investment Policy-			
O. 1,80,00.00			

R. -1,80,00.00			
Surrender of ₹1,80,00.00 lakh was due to cancellation of scheme by state Govt. vide G.O.N0-1674/77-6-11-10 tax/04TC-12 dated 18-11-2011.			
Reasons for the final saving under the above heads have not been intimated (June 2012).			

(iv) Excess occurred under:-

2852-Industries-

07-Telecommunication and Electronic
Industries-

202-Electronics-

03-Modernisation of Govt.offices-

R.	21.00	21.00	21.00	..
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Augmentation of provision through re-appropriation by ₹ 21.00 lakh was due to computerisation of Chief Minister's office.

Capital-**Voted-**

- (v) Out of the final saving of ₹ 50,91.09 lakh, only ₹ 50,90.52 lakh could be anticipated for surrender.
- (vi) In view of the final saving of ₹ 50,91.09 lakh, the supplementary grant of ₹ 1,82.25 lakh obtained in August 2011 proved unnecessary.
- (vii) Saving (partly counterbalanced by excess under other head) occurred mainly under:-

Major Heads	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
6860-Loans for Consumer Industries-			
01-Textiles-			
190-Loans to Public Sector and other Undertakings-			
07-Loans to I.T.R. Company Bareilly for various miscellaneous expenditure			
S. 9.00	4.01	3.45	-0.56
R. -4.99			
Surrender of ₹ 4.99 lakh was due to less expenditure.			

6885-Other Loans to Industries and Minerals-			
01- Loans to Industrial Financial Institutions-			
190-Loans to Public Sector and other Undertakings-			
04-Loans to Provincial Industrial Investment Corporation under interest free loan in Place of deferment to sick industrial units facilitated with deferred trade Tax Scheme-			
O. 1,00.00	14.47	14.47	..
R. -85.53			
Surrender of ₹ 85.53 lakh was due to less demand.			

Reasons for the final saving under the above head have not been intimated (June 2012).

Out of the final saving of ₹ 91.89 lakh, only ₹ 91.57 lakh could be anticipated for surrender.

GRANT NO. 9 - POWER DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure (₹ in thousand)
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Revenue-

2045-Other Taxes and Duties on Commodities
and Services,

2049-Interest Payments,

2059-Public Works,

2071-Pensions and other Retirement
Benefits and

2801-Power

Voted-

Original	39,10,70,01	44,12,50,31	44,11,85,72
Supplementary	5,01,80,30		
Amount surrendered during the year(March 2012)			

Charged-

Original	39,24,62	42,48,20	41,28,90
Supplementary	3,23,58		
Amount surrendered during the year (March 2012)			

Capital-

4801-Capital Outlay on Power Projects and

6003-Internal Debt of State Government

Voted-

Original	41,49,00,02	41,49,00,02	40,34,36,26
Supplementary	..		
Amount surrendered during the year(March 2012)			

Charged-

Original	7,85,56	49,48,25	49,48,25
Supplementary	41,62,69		
Amount surrendered during the year			

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure of ₹ 44,11,85.72 lakh includes clearance of suspense fi 2002-03, and 2008-09 amounting to ₹ 5.58 lakh.
- (ii) Out of final saving of ₹ 70.17 lakh (₹ 64.59 lakh+ ₹ 5.58 lakh), only a surr surrendered.
- (iii) In view of the final saving of ₹ 70.17 lakh, supplementary grant of ₹ 5,01, August 2011 proved excessive.

(iv) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)
2801-Power-		
05- Transmission and Distribution-		
800- Other Expenditure-		
04-Compensatory Grants to U.P.Power Corporation limited-		
O. 25,00,00.00	29,96,81.00	29,96,81.00
S. 5,00,00.00		
R. -3,19.00		

Reduction in provision by ₹ 3,19.00 lakh through re-appropriation w of amount owing to incomplete process.

(v) Excess occurred mainly under:-

2045-Other Taxes and Duties

on Commodities and Services-

103- Collection Charges-Electricity

Duty-

03-Electricity Security Directorate-

O. 15,53.51	18,03.48	18,08.99
R. 2,49.97		

Actual expenditure includes clearance of suspense for the year 2001-02, amounting to ₹ 5.58 lakh.

Out of net augmentation of provision by ₹ 2,49.97 lakh, augmentation of lakh was due to payment of ACP and appointment on vacant posts. Surre was due to non-receipt of ACP benefit,economy measures, no transfer an of medical re-imbursement.

Charged-

(vi) In view of final saving of ₹ 1,19.30 lakh, the supplementary appropriation obtained in August 2011 proved excessive.

(vii) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)
2049-Interest Payments-		
01-Interest on Internal Debt.-		
200-Interest on other Internal Debt		
03-Interest on Loans taken from Rural Electrification Corporation under Rajeev Gandhi Rural Electrification Plan-		
O. 38,51.00	40,55.28	40,55.28
S. 3,23.58		
R. -1,19.30		

Surrender of ₹ 1,19.30 lakh ws due to non-release of whole amount to \ R.E.C. New Delhi.

Capital-**Voted-**

(viii) Out of the final saving of ₹ 1,14,63.76 lakh, ₹ 1,14,63.74 lakh was surrendered

(ix) Saving (partly counter balance by excess under another head) occurred

Head	Total grant	Actual expenditure (₹ in lakh)
4801-Capital Outlay on Power Projects-		
02-Thermal Power Generation-		
190-Investments in Public Sector and Other Undertakings-		
08-Share Capital to Uttar Pradesh State Electricity Production Corporation for extension of 2*250 MW Harduaganj Thermal Electricity Scheme-		
O. 1,49,50.00	37,75.00	74,75.00
R. -1,11,75.00		
Reduction in provision by ₹ 1,11,75.00 lakh was due to requirement being		
14-U.P. Electricity Production Nigam Limited-		
O. 8,21,20.00	2,21,20.00	1,84,20.00
R. -6,00,00.00		
Reduction in provision by ₹ 6,00,00.00 lakh was due to requirement being		
06-Rural Electrification-		
190-Investments in Public Sector and Other Undertakings-		
03-Investment in Share Capital of U.P. Power Corporation for rapid electrification of rural area (Rajeev Gandhi Rural Electrification Programme)(K-100)-		
O. 2,00,00.00	85,36.26	85,36.26
R. -1,14,63.74		
Reduction in provision by ₹ 1,14,63.74 lakh was due to non release of grant		
Reasons for final excess/saving under the above heads have not been int		
(x) Excess occurred under:-		
4801-Capital Outlay on Power Projects-		
05-Transmission and Distribution		
190-Investments in Public Sector and Other Undertakings-		
07-Share Capital to U.P.Power Transmission Corporation Ltd. for transmission work-		
O. 4,00,00.00	4,09,05.48	4,09,05.48
R. 9,05.48		
Augmentation of provision by ₹ 9,05.48 lakh was due to work relating to k		

Head	Total grant	Actual expenditure
		<i>(₹ in lakh)</i>

08-Share Capital to U.P.Power Corporation

Ltd. For strengthening Transmisssion Network-

O.	13,15,50.00	20,18,19.52	20,18,19.52
R.	7,02,69.52		

Augmentation of provision through re-appropriation by ₹ 7,02,69.52 lakh of physical targets and work relating to Kumbh Mela.

Excess +
Saving -

-64,59

70,10

-1,19,30

1,19,30

-1,14,63,76

1,14,63,74

..

..

or the year 2001-02,

1 of ₹ 70.10 lakh was

.80.30 lakh obtained in

Excess +
Saving -

..

as due to non-sanction

+5.51

2002-03 and 2008-09

provision by ₹ 3,19.00
under of ₹ 69.03 lakh
id non-receipt of claims

n of ₹ 3,23.58 lakh

Excess +
Saving -

..

Vidyut Vitaran Nigam by

ndered.

mainly under:-

Excess +

Saving -

+37,00.00

ig nil.

-37,00.00

g nil.

..

ant.

imated (June 2012).

..

umbh Mela.

Excess +
Saving -

..

i was due to fulfillment

**GRANT NO. 10-AGRICULTURE AND OTHER ALLIED DEPARTMENTS
(HORTICULTURAL AND SERICULTURE DEVELOPMENT)**

Major Heads	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2401-Crop Husbandry, 2406-Forestry and Wild Life, 2415-Agricultural Research and Education and 2851-Village and Small Industries			
Voted-			
Original 1,47,34,19	1,52,77,19	1,41,02,14	-11,75,05
Supplementary 5,43,00			
Amount surrendered during the year			..
Charged-			
Original 97,04	1,04,54	1,03,37	-1,17
Supplementary 7,50			
Amount surrendered during the year			..
Capital-			
4401-Capital Outlay on Crop Husbandry			
Voted-			
Original 2,13,50	2,13,50	2,13,49	-1
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure of ₹ 1,41,02.14 lakh includes the clearance of Suspense for the year 2001-02, and 2008-09 amounting to ₹ 0.50 lakh .
Out of the final saving of ₹ 11,75.55 lakh (₹ 11,75.05 lakh + ₹ 0.50 lakh), no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 11,75.55 lakh, the supplementary grant of ₹ 5,43.00 lakh obtained in August 2011 proved unnecessary.
- (iii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2401-Crop Husbandry- 111-Agricultural Economics and Statistics- 01-Central Plan/Centrally Sponsored Schemes	76.44	47.92	-28.52

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
119-Horticulture and Vegetable Crops-			
01-Central Plan/Centrally Sponsored Schemes	20,00.00	10,81.03	-9,18.97

Reasons for the final saving under the above heads have not been intimated (June 2012).

**GRANT NO. 11- AGRICULTURE AND OTHER ALLIED DEPARTMENTS
(AGRICULTURE)**

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2013-Council of Ministers, 2401-Crop Husbandry, 2402-Soil and Water Conservation, 2415-Agricultural Research and Education and 2435-Other Agricultural Programmes			
Voted-			
Original 24,86,58,10	27,87,08,55	20,20,72,02	-7,66,36,53
Supplementary 3,00,50,45			
Amount surrendered during the year (March 2012)			7,59,92,75
Charged-			
Original 15,20	15,20	9,02	-6,18
Supplementary ..			
Amount surrendered during the year (March 2012)			5,14
Capital-			
4401-Capital Outlay on Crop Husbandry and 4415-Capital Outlay on Agricultural Research and Education			
Voted-			
Original 6,87,71,61	7,49,81,45	6,48,95,25	-1,00,86,20
Supplementary 62,09,84			
Amount surrendered during the year (March 2012)			1,03,94,36

Notes and Comments-**Revenue-****Voted-**

- (i) Out of the final saving of ₹ 7,66,36.53 lakh, only a sum of ₹ 7,59,92.75 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 7,66,36.53 lakh, the supplementary grant of ₹ 3,00,50.45 lakh obtained in August 2011 proved unnecessary.

(iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant		Actual expenditure (₹ in lakh)	Excess + Saving -
2401-Crop Husbandry-				
102- Food grain crops-				
01-Central Plan / Centrally Sponsored Schemes-				
O.	1,18,31.20	79,93.45	79,31.63	-61.82
R.	-38,37.75			
₹ 38,37.75 lakh was surrendered mainly due to non-availability of agriculture investments, posts remaining vacant due to non-receipt of administrative sanction from G.O.I. and less receipt of central share.				
103-Seeds-				
01-Central Plan/Centrally Sponsored Schemes-				
O.	16,43.19	7,65.40	7,65.76	+0.36
R.	-8,77.79			
₹ 8,77.79 lakh was surrendered mainly due to less receipt of central share and non-availability of agriculture investments.				
04-Grant for Certified Seeds-				
O.	66,00.84	31,59.51	31,26.77	-32.74
R.	-34,41.33			
₹ 34,41.33 lakh was surrendered due to non-availability of required seeds and separate grant for shankar seeds.				
05-Scheme for Increase of Hybrid Seed Production-				
O.	30,00.00	2,09.04	1,97.86	-11.18
R.	-27,90.96			
₹ 27,90.96 lakh was surrendered due to non-approval of scheme and non-increase in the target of scheme.				
105-Manures and Fertilisers-				
03-Quality Control Laboratories for Fertilizers and Insecticides-				
O.	1,33.74	1,11.78	1,19.84	+8.06
R.	-21.96			
₹ 21.96 lakh was surrendered due to less actual demand .				
05-Distribution of Zinc Sulphate on Subsidised rate to the Farmers-				
O.	22,76.77	11,58.25	11,53.22	-5.03
R.	-11,18.52			
₹ 11,18.52 lakh was surrendered due to non-increase in the target of macro management and N.S.F.M scheme.				

Head	Total grant		Actual expenditure	Excess + Saving -
(₹ in lakh)				
107-Plant Protection-				
03-Plant Protection Services and Agricultural Protection Services-				
O.	63,18.53	62,05.90	61,65.41	-40.49
R.	-1,12.63			
₹ 1,12.63 lakh was surrendered due to less actual demand .				
04-Insect/disease control through different environmental resources-				
O.	42,90.00	25,60.27	25,45.90	-14.37
R.	-17,29.73			
₹ 17,29.73 lakh was surrendered due to decrease in the target of scheme .				
108-Commercial Crops-				
01-Central Plan/Centrally Sponsored Schemes-				
O.	1,04.77	81.75	80.96	-0.79
R.	-23.02			
Surrender of ₹ 23.02 lakh was due to posts remaining vacant, non-receipt of administrative sanction from Government of India and non-taking of Interest by farmers in the scheme.				
109-Extension and Farmers' Training-				
01-Central Plan/Centrally Sponsored Schemes-				
O.	9,10.00	6,83.51	6,83.51	..
R.	-2,26.49			
Surrender of ₹ 2,26.49 lakh was due to non-receipt of administrative sanction from Government of India.				
110-Crop Insurance-				
01-Central Plan/Centrally Sponsored Schemes-				
O.	5,82.16	1,80.68	1,80.67	-0.01
R.	-4,01.48			
Surrender of ₹ 4,01.48 lakh was due to late approval of scheme.				
04-Payment of premium to Indian Agricultural Insurance Company Ltd. for Crop Insurance -				
O.	50,12.83	19,10.32	19,10.31	-0.01
R.	-31,02.51			
Surrender of ₹ 31,02.51 lakh was due to demands being less and less claims for compensation.				

Head	Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)				
111-Agricultural Economics and Statistics-				
01-Central Plan/Centrally Sponsored Schemes-				
O.	8,41.54	5,75.24	5,25.47	-49.77
R.	-2,66.30			
₹ 2,66.30 lakh was surrendered mainly due to economy measures and posts remaining vacant.				
04-Study and Designing of Computerisation in Agriculture Department for Agricultural Statistics and Management-				
O.	7,59.19	12.09	12.13	+0.04
R.	-7,47.10			
₹ 7,47.10 lakh was surrendered due to less actual demand and non-sanction of scheme by expenditure finance committee.				
05- Data Bank of Crops Production and Statistics of Production -				
O.	5,18.06	2,28.09	1,95.91	-32.18
R.	-2,89.97			
₹ 2,89.97 lakh was surrendered due to non-receipt of sanction and late receipt of sanction for appointment of staff on contract resulting in non-appointment of staff on contract.				
112-Development of Pulses-				
03-Rabi Pulse Production programmes-				
O.	56,52.55	..	..	..
R.	-56,52.55			
Out of total anticipated saving of ₹ 56,52.55 lakh, ₹ 45,26.54 lakh was surrendered mainly due to non-receipt of sanction from planning department and reduction in provision by ₹ 11,26.01 lakh was due to demands being nil and non-receipt of sanction.				
04-Inter Crop farming Scheme for increase in Pulses / Oil Production -				
O.	50,00.00	..	..	..
R.	-50,00.00			
₹ 50,00.00 lakh was surrendered mainly due to non-receipt of administrative sanction of the scheme .				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
113-Agricultural Engineering-				
01-Central Plan/Centrally Sponsored Schemes-				
O.	18.60	1.56	1.99	+0.43
R.	-17.04			
₹ 17.04 lakh was surrendered due to non-approval of scheme by Government of india.				
800-Other expenditure-				
01-Central Plan/Centrally Sponsored Schemes-				
O.	1,18.44	..	0.75	+0.75
R.	-1,18.44			
Surrender of ₹ 1,18.44 lakh was due to non-release of amount from Government of India.				
03-National Agriculture Development Scheme-				
O.	4,79,00.03	4,68,77.36	4,81,73.69	+12,96.33
S.	2,52,00.00			
R.	-2,62,22.67			
₹ 2,62,22.67 lakh was surrendered due to demands being nil and non-issue of sanction due to Election code of conduct.				
2402-Soil and Water Conservation-				
102-Soil Conservation-				
03-Schems of Irrigation and rain Water reserve in Bundelkhand Region-				
O.	61,73.66	7,58.39	7,43.39	-15.00
R.	-54,15.27			
₹ 54,15.27 lakh was surrendered due to demands being nil and non-sanction of tender due to Election code of conduct.				
05-Strengthening of Soil Health-				
O.	67,44.00	10,74.83	10,47.66	-27.17
R.	-56,69.17			
₹ 56,69.17 lakh was surrendered mainly due to late receipt of sanction for appointing contract staff and non-appointment of contract staff due to less time.				
11-National Agriculture Development Scheme-				
O.	1,20,00.00	1,08,60.30	93,73.02	-14,87.28
R.	-11,39.70			
₹ 11,39.70 lakh was surrendered due to non-issue of financial sanction owing to Election code of conduct.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
12-Schemes of Soil reclamation-				
O.	8,00.00	6,96.35	6,95.29	-1.06
R.	-1,03.65			
₹ 1,03.65 lakh was surrendered due to non-receipt of sanction for distribution of sulphur and late receipt of sanction of scheme.				
103-Land Reclamation and Development-				
06-Distribution of Gypsum to cure the defficiency of micro element in soil and for land improvement-				
O.	17,48.00	5,30.91	5,30.90	-0.01
R.	-12,17.09			
₹ 12,17.09 lakh was surrendered due to non-increase in the target of macro management and N.S.F.M scheme.				
97-Externally Aided Schemes-				
O.	1,76,62.57	1,25,02.57	1,25,02.57	..
R.	-51,60.00			
₹ 51,60.00 lakh was surrendered due to non-availability of Gypsum.				
2415-Agricultural Research and Education-				
01-Crop Husbandry-				
004-Research -				
03-Laboratories for analysis of samples collected under Fertilizer Control Order, Seeds and Insecticides Act-				
O.	43.44	32.39	32.37	-0.02
R.	-11.05			
₹ 11.05 lakh was surrendered due to less actual demand.				
277-Education-				
03-Government Agriculture School-				
O.	4,27.70	3,14.52	3,14.50	-0.02
R.	-1,13.18			
₹ 1,13.18 lakh was surrendered due to less actual demand.				

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
80-General-			
120-Assistance to other Institutions-			
10-Strengthening of Extension Scheme in Agriculture University-			
O.	45.93	31.53	31.53
R.	-14.40		
Surrender of ₹ 14.40 lakh was mainly due to requirements being nil.			
23-Research Programme in Agriculture and Technological Universities-			
O.	3,00.00	..	..
R.	-3,00.00		
Surrender of ₹ 3,00.00 lakh was due to non-receipt of appropriate proposal.			
24-Agricultural extension Scheme in Agriculture and Technological Universities-			
O.	2,00.00	..	..
R.	-2,00.00		
Surrender of ₹ 2,00.00 lakh was due to non-receipt of appropriate proposal.			
25-Schemes operated with the Co-operation of Indian Agriculture Research Council-			
O.	8,00.00	1,79.00	1,79.00
R.	-6,21.00		
Surrender of ₹ 6,21.00 lakh was due to non-receipt of appropriate proposal.			
26-Strengthening of Agricultural Research facilities in U.P. Agricultural Research Council-			
O.	1,70.69	..	..
R.	-1,70.69		
Surrender of ₹ 1,70.69 lakh was due to non-receipt of proposal.			
27-Establishment of Agricultural University, Banda-			
O.	10,25.81	2,95.00	2,95.00
R.	-7,30.81		
Out of total anticipated saving of ₹ 7,30.81 lakh, ₹ 2,50.00 lakh was surrendered mainly due to late receipt of proposal while reduction in provision by ₹ 4,80.81 lakh was due to demands being nil.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
2435-Other Agricultural Programmes-			
01-Marketing and quality control-			
101-Marketing facilities-			
04-Market Control and Training			
Centre	1,53.69	1,26.72	-26.97

Reasons for the final saving/ excess/ expenditure without provision under the above heads have not been intimated (June 2012).

(iv) Excess occurred under :-

2401-Crop Husbandry-

001-Direction and Administration-

03-General Establishment of Agriculture

Directorate-

O.	24,39.24	25,86.50	25,78.98	-7.52
R.	1,47.26			

Out of net augmentation of ₹ 1,47.26 lakh, ₹ 52.74 lakh was surrendered mainly due to less actual demand, augmentation of provision by ₹ 2,00.00 lakh was due to additional requirement for payment of pay and dearness allowances and sanction of A.C.P.

05-District Organisation-

O.	48,55.68	51,39.95	51,12.23	-27.72
R.	2,84.27			

Out of net augmentation of provision by ₹ 2,84.27 lakh, augmentation of provision by ₹ 3,60.00 lakh was due to additional requirement of payment of pay and dearness allowances and sanction of A.C.P. ₹ 75.73 lakh was surrendered due to less actual demand.

103-Seeds-

03-Practical Zone Exhibition and

Seed Production Zone-

O.	23,02.49	23,62.40	23,55.51	-6.89
R.	59.91			

Out of net augmentation of provision by ₹ 59.91 lakh, ₹ 94.84 lakh was surrendered due to less actual demand and augmentation of provision by ₹ 1,54.75 lakh was due to less budget and A. C. P.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
109-Extension and Farmers' Training- 03-Agricultural Extension Programmes and Exhibitions (Asstt. Farmer, Asstt. Development officer and Agriculture Inspector transferred to Grant No. 14)-			
O. 1,67,91.10	1,69,48.14	1,69,13.53	-34.61
R. 1,57.04			
Out of net augmentation of provision by ₹ 1,57.04 lakh, ₹ 82.15 lakh was surrendered due to less actual demand. Augmentation of provision by ₹ 2,93.43 lakh was due to less budget and A. C. P. Reduction in provision by ₹ 54.24 lakh was due to demands being nil and non-receipt of sanction.			
04-Rahman Khera State Agricultural Management Institute-			
O. 3,10.65	3,17.40	3,17.40	..
R. 6.75			
Out of net augmentation of provision by ₹ 6.75 lakh, ₹ 0.75 lakh was surrendered due to less actual demand. Augmentation of provision by ₹ 7.50 lakh was due to less budget and A. C. P.			
2402-Soil and Water Conservation- 101-Soil Survey and Testing- 03-Soil, Survey and Testing Programmes-			
O. 1,49,50.02	1,52,63.52	1,52,66.24	+2.72
R. 3,13.50			
Out of net augmentation of provision by ₹ 3,13.50 lakh, ₹ 5.82 lakh was surrendered due to less actual demand. Augmentation of provision by ₹ 3,19.32 lakh was due to less budget and A. C. P.			
05-Strengthening of Bio-fertilizer production labs/scheme for encouragement of use of Bio-fertilizers-			
O. 5,75.00	1,80.00	1,81.51	+1.51
R. -3,95.00			
₹ 3,95.00 lakh was surrendered due to non-sanction of tender owing to Election code of conduct.			

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2415-Agricultural Research and Education- 80-General-				
120-Assistance to other Institutions-				
04-Grant to U.P. Agricultural University, Kanpur-				
O.	20,64.97	38,87.28	39,06.03	+18.75
S.	18,22.31			
09-Grant to Agricultural Institute, Allahabad-				
O.	5,05.90	12,78.71	12,78.71	..
S.	5,32.00			
R.	2,40.81			
Augmentation of provision by ₹ 2,40.81 lakh was due to less budget.				
12-Establishment of Agriculture and Technological University, Modipuram, Meerut-				
O.	7,05.97	14,36.13	14,17.38	-18.75
S.	4,90.16			
R.	2,40.00			
Augmentation of provision by ₹ 2,40.00 lakh was due to less budget.				
Reasons for the final saving/ excess under the above heads have not been intimated (June 2012).				

Charged-

(v) Out of the final saving of ₹ 6.18 lakh, only a sum of ₹ 5.14 lakh could be anticipated for surrender.

(vi) Saving occurred mainly under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2401-Crop Husbandry-			
001-Direction and Administration-			
03-General Establishment of Agriculture Directorate-			
O. 15.00	10.06	9.02	-1.04
R. -4.94			
₹ 4.94 lakh was surrendered due to less actual demand.			
Reasons for the final saving under the above head have not been intimated (June 2012).			

**Capital-
Voted-**

- (vii) Out of the final saving of ₹ 1,00,86.20 lakh , surrender of ₹ 1,03,94.36 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (viii) In view of the final saving of ₹ 1,00,86.20 lakh, the supplementary grant of ₹ 62,09.84 lakh obtained in August 2011 proved unnecessary.
- (ix) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4401-Capital Outlay on Crop Husbandry-			
103-Seeds-			
01-Central Plan/Centrally Sponsored Schemes-			
S. 10,25.00	..	..	..
R. -10,25.00			
₹ 10,25.00 lakh was surrendered due to non-sanction of Estimate.			
105-Manures and Fertilisers-			
04-National Project on Management of Soil Health and Fertility-			
O. 2,43.25	..	..	..
R. -2,43.25			
₹ 2,43.25 lakh was surrendered due to requirements being nil .			
107-Plant Protection-			
03-Purchase Cost of Insecticides including Incidental Charges-			
O. 40,00.00	21,31.46	21,40.45	+8.99
R. -18,68.54			
₹ 18,68.54 lakh was surrendered due to less actual demand.			
04-Control of Insect/disease through different Environmental Resources-			
O. 5,00.00	9.08	9.08	..
R. -4,90.92			
₹ 4,90.92 lakh was surrendered mainly due to non-sanction of work plan.			
190-Investments in Public Sector and Other Undertakings-			
03-National Agriculture Development Scheme-			
O. 10,00.00	1,05.66	4,52.17	+3,46.51
R. -8,94.34			
₹ 8,94.34 lakh was surrendered due to non-sanction of scheme.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
800-Other expenditure-			
03-National Agriculture Development Scheme-			
O. 16,00.00	35,24.37	35,24.37	..
S. 24,00.00			
R. -4,75.63			
₹ 4,75.63 lakh was surrendered due to non-sanction of scheme.			
4415-Capital Outlay on Agricultural Research and Education-			
80-General-			
277-Education-			
16-Construction of VIP Guest House in Agriculture University, Faizabad-			
O. 2,18.96	..	..	..
R. -2,18.96			
₹ 2,18.96 lakh was surrendered due to non-fulfilment of complete formalities of proposal.			
24-Strengthening of Agricultural Lab Centre Directorate in Agriculture University, Faizabad-			
O. 3,00.00	2,18.23	2,18.23	..
R. -81.77			
₹ 81.77 lakh was surrendered due to requirements being nil .			
27-Agricultural and Technical University, Modipuram, Meerut-			
O. 56,92.92	50,33.15	50,15.14	-18.01
R. -6,59.77			
₹ 6,59.77 lakh was surrendered due to non-drawal of amount owing to non-completion of works and non-execution of technical test of works.			
Reasons for the final excess/saving under the above heads have not been intimated (June 2012).			
28-Agricultural and Technical University, Faizabad-			
O. 38,66.23	10,04.75	10,04.75	..
R. -28,61.48			
₹ 28,61.48 lakh was surrendered due to requirements being nil.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	

29-Agricultural University,

banda-

O.	96,73.77	}
R.	-21,86.76	

74,87.01

74,87.01

..

Out of total anticipated saving of ₹ 21,86.76 lakh, ₹ 11,86.76 lakh was surrendered due to non-drawal of amount owing to completion of works, non-execution of technical test of works and reduction in provision by ₹ 10,00.00 lakh was due to demands being nil.

(x) Excess occurred under :-

4415-Capital Outlay on Agricultural

Research and Education-

80-General-

277-Education-

11-Establishment of Agriculture

University, Banda-

S.	17,43.16	}
R.	6,66.46	

24,09.62

24,09.62

..

Out of net augmentation of provision by ₹ 6,66.46 lakh, ₹ 3,33.54 lakh was surrendered due to non-drawal of amount owing to non-completion of works, non-execution of technical test of works and augmentation of provision by ₹ 10,00.00 lakh was due to demands being nil.

**GRANT NO. 12-AGRICULTURE AND OTHER ALLIED DEPARTMENTS
(LAND DEVELOPMENT AND WATER RESOURCES)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2501-Special Programmes for Rural Development,			
2515-Other Rural Development Programmes and			
2705-Command Area Development			
Voted-			
Original 4,47,96,91	4,47,96,91	2,13,50,24	-2,34,46,67
Supplementary ..			
Amount surrendered during the year (March 2012)			1,90,99,50

Notes and Comments-**Revenue-****Voted-**

- (i) Against the final saving of ₹ 2,34,46.67 lakh, only a sum of ₹ 1,90,99.50 lakh was surrendered.
- (ii) Saving (partly counterbalanced by excess under another head) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2501-Special Programmes for Rural Development-05-Waste Land Development-101-National Waste Land Development Programme-01-Central Plan/Centrally Sponsored Schemes	35,00.01	12,02.92	-22,97.09
2705-Command Area Development-800-Other expenditure-01-Central Plan/Centrally Sponsored Schemes-			
O. 4,12,18.02	2,21,21.84	1,99,98.26	-21,23.58
R. -1,90,96.18			
Reasons for surrender of ₹ 1,90,96.18 lakh have not been intimated.			

(iii) Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
2501-Special Programmes for Rural Development- 02-Draught Prone Areas Development Programme-			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes	0.01	76.52	+76.51

Reasons for the final excess under the above head have not been intimated (June 2012).

**GRANT NO. 13-AGRICULTURE AND OTHER ALLIED DEPARTMENTS
(RURAL DEVELOPMENT)**

Major Heads	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2013-Council of Ministers,			
2215- Water Supply and Sanitation,			
2230-Labour and Employment,			
2501-Special Programmes for Rural Development,			
2505-Rural Employment,			
2515-Other Rural Development Programmes,			
2702-Minor Irrigation and			
3054-Roads and Bridges			
Voted-			
Original 19,18,56,32]	21,97,87,61	20,63,56,29	-1,34,31,32
Supplementary 2,79,31,29]			
Amount surrendered during the year (March 2012)			24,25,59
Charged-			
Original 13,00]	13,00	14,12	+1,12
Supplementary ..]			
Amount surrendered during the year			..
Capital-			
4515-Capital Outlay on other Rural Development Programmes,			
4702-Capital Outlay on Minor Irrigation and			
5054-Capital Outlay on Roads and Bridges			
Voted-			
Original 13,13,99,01]	14,63,99,01	12,72,15,67	-1,91,83,34
Supplementary 1,50,00,00]			
Amount surrendered during the year			..

Notes and Comments -

Revenue-

Voted-

- (i) Actual expenditure of ₹ 20,63,56.29 lakh includes the clearance of Suspense for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10 and 2010-11 amounting to ₹ 5,25.12 lakh .
Out of the final saving of ₹ 1,39,56.44 lakh (₹ 1,34,31.32 lakh + ₹ 5,25.12 lakh), a sum of ₹ 24,25.59 lakh was surrendered.
- (ii) In view of the final saving of ₹ 1,39,56.44 lakh, the supplementary grant of ₹ 2,79,31.29 lakh obtained in August 2011 proved excessive.

(iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant		Actual expenditure	Excess + Saving -
(₹ in lakh)				
2215-Water Supply and Sanitation-				
01-Water Supply-				
102-Rural Water Supply Programmes-				
01-Central Plan/Centrally Sponsored Schemes-				
O.	4,72,25.00	6,17,99.41	6,17,99.41	..
S.	1,70,00.00			
R.	-24,25.59			
Reasons for surrender of ₹ 24,25.59 lakh have not been intimated.				
2230-Labour and Employment-				
01-Labour-				
103-General Labour Welfare-				
01-Central Plan/Centrally Sponsored Schemes-				
O.	1,31,00.00	73,77.69	32,75.00	-41,02.69
R.	-57,22.31			
No specific reasons have been intimated for reduction in provision by ₹ 57,22.31 lakh.				
2501-Special Programmes for Rural Development-				
01-Integrated Rural Development Programme-				
800-Other Expenditure-				
01-Central Plan/Centrally Sponsored Schemes-				
O.	96,03.22	1,06,03.22	76,51.49	-29,51.73
S.	10,00.00			
2515- Other Rural Development Programmes-				
102-Community Development-				
08-Ambedkar Employment Scheme				
		16,00.00	7,64.18	-8,35.82
800-Other Expenditure-				
04-Prime Minister Gramodaya Scheme				
		2,71.12	2,10.56	-60.56
05-Mahamaya Sarvajan Aawas Yojana				
		1,00,00.00	81,06.56	-18,93.44

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2702-Minor Irrigation- 02-Ground Water-			
005-Investigation-			
03-Development, Estimation and Strengthening of Ground Water Survey-			
O. 36,18.14	40,18.14	38,91.50	-1,26.64
R. 4,00.00			
Actual expenditure includes the clearance of Suspense for the year 2001-02 ,2002-03, 2004-05, 2009-10 and 2010-11 amounting to ₹ 10.63 lakh .			
Augmentation of provision by ₹ 4,00.00 lakh was due to sanction of A.C.P. to staff and regularisation of 381 work charged workers.			
04-Mapping of ground water resources and Parameter test of deep ground water resources	89.65	49.08	-40.57
80-General-			
800-Other Expenditure-			
01-Central Plan/Centrally Sponsored Schemes	1,89.54	37.30	-1,52.24
3054-Roads and Bridges-			
04-District and Other Roads-			
105-Maintenance and Repairs-			
03-U.P. Rural Road Development Agency	40,00.00	30,00.00	-10,00.00

Reasons for the final saving under the above heads have not been intimated (June 2012).

(iv) Excess occurred mainly under :-

2515- Other Rural Development

Programmes-

003-Training-

03-Training of Staff (Regional/District Village Development Institute)-

 O. 24,80.55

 R. 2,03.49

26,84.04

26,19.13

-64.91

Actual expenditure includes the clearance of Suspense for the year 2001-02 ,2002-03, and 2006-07 amounting to ₹ 1.49 lakh .

Augmentation of provision by ₹ 2,03.49 lakh was due to sanction of A.C.P. to staff, increase in the rates of D.A. and excess payment under medical item.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
102-Community Development-			
03-Main Establishment-			
O. 4,04,11.17	4,22,23.85	4,23,49.41	+1,25.56
R. 18,12.68			
Actual expenditure includes the clearance of Suspense for the year 2001-02 ,2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10 and 2010-11 amounting to ₹ 1,23.68 lakh .			
Out of net augmentation of ₹ 18,12.68 lakh, augmentation of provision by ₹ 18,13.50 lakh was due to less budget and payment of pending arrear bills of pay commission. No specific reasons have been intimated for reduction in provision by ₹ 0.82 lakh .			
04-Deen Dayal Upadhyay			
Village Development			
Training and Research			
Institute Bakhshi Ka Talab,			
Lucknow-			
O. 3,98.95	4,93.21	4,81.83	-11.38
R. 94.26			
Augmentation of provision by ₹ 94.26 lakh was due to increase in the rates of dearness allowance during the financial year and sanction of A. C. P. to employees.			
06-Collective District Offices-			
O. 74,33.24	80,77.83	80,10.15	-67.68
R. 6,44.59			
Actual expenditure includes the clearance of Suspense for the year 2001-02 ,2002-03, 2003-04 and 2010-11 amounting to ₹ 8.66 lakh .			
Augmentation of provision by ₹ 6,44.59 lakh was due to less budget, payment of arrear of 6th pay commission and increase in V.A.T.			
800-Other Expenditure-			
01-Central Plan/Centrally Sponsored			
Schemes-			
O. 0.01	25,66.29	25,63.28	-3.01
R. 25,66.28			
Actual expenditure includes the clearance of Suspense for the year 2010-11 amounting to ₹ 1.19 lakh .			
Augmentation of provision by ₹ 25,66.28 lakh was due to issue of instructions by Government of India for completion of financial survey upto 31.12.2011.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2702-Minor Irrigation-			
80-General-			
799-Suspense-			
03-Stock	..	9,45.68	+9,45.68
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended at comment no. (vi).			
04-Miscellaneous Works			
Advance	..	2,97.26	+2,97.26
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended at comment no. (vi).			
800-Other Expenditure-			
04-Scheme of Minor Irrigation			
Works for plateau areas			
(District Plan)	9,07.50	9,25.32	+17.82
07-Assistance to Small and Marginal			
Farmers for Agricultural Production			
(50% Grant for Construction of Boring and			
Pump-set (District Plan)	43,85.00	44,69.68	+84.68
Reasons for the final excess/saving under the above heads have not been intimated (June 2012).			

(vi) Suspense Transactions-

The expenditure in the grant includes ₹ 12.43 crores booked under "Suspense". The nature of 'Suspense Transactions' and their accounting have been explained in "Grant No. 94- Irrigation Department (Works)".

An analysis of the transactions during 2011-2012 together with the opening and closing balances is given below :-

**Details of Transactions under Suspense Head "2702-Minor Irrigation"
during 2011-2012**

Head	Opening balance on 1st April 2011 (Debit + Credit -)	Debit	Credit	Net	Closing balance on 31st March 2012 (Debit + Credit -)
<i>(₹ in lakh)</i>					
Suspense					
Stock	+5,84.75	9,45.68	9,09.46	+36.22	+6,20.97
Miscellaneous					
P.W. Advances	-55.05	2,97.26	3,77.16	-79.90	-1,34.95
Total	+5,29.70	12,42.94	12,86.62	-43.68	+4,86.02

Charged-

(vii) Actual expenditure exceeded the charged appropriation by ₹ 1,12,281; excess requires regularisation .

Capital-**Voted-**

(viii) Out of the final saving of ₹ 1,91,83.34 lakh, no amount could be anticipated for surrender.

(ix) In view of the final saving of ₹ 1,91,83.34 lakh, the supplementary grant of ₹ 1,50,00.00 lakh obtained in August 2011 proved unnecessary.

(x) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
4515-Capital Outlay on Other Rural Development Programmes-			
102-Community Development-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 5,00,00.00	6,50,00.00	4,71,11.00	-1,78,89.00
S. 1,50,00.00			
4702-Capital Outlay on Minor Irrigation-			
102-Ground Water-			
03-Purchase of Rig Machines and auxiliary equipments	1,00.00	88.71	-11.29
04-Rain Water Harvesting / Recharging	85.00	65.30	-19.70
800-Other Expenditure-			
03-Construction of Community Blast well (NABARD Financed)	1,10,00.00	56,63.66	-53,36.34
05-Ground Water Charging Construction of Check Dams under Minor Irrigation (District Plan)	20,94.50	15,67.15	-5,27.35
09-Implementation of recommendations of the 13th Finance Commission	50,00.00	15,63.75	-34,36.25

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
5054-Capital Outlay on Roads and Bridges-			
04-District and Other Roads-			
337-Roads Works-			
04-Centage Charges under the Prime Minister Gram Sadak Yojna-			
O. 20.00	12.35	..	-12.35
R. -7.65			
Reduction in provision by ₹ 7.65 lakh was due to return of work proposal by State Government without sanction owing to change in the eligibility standards of work by Government of India.			
Reasons for the final saving under the above heads have not been intimated (June 2012).			

(xi) Excess occurred under :-

4702-Capital Outlay on Minor Irrigation -			
799-Suspense-			
03-Stock Suspense	..	72,69.64	+72,69.64
In view of the non-allocation of budget, transaction in this head is irregular.			
Details of Suspense transactions are appended at comment no. (xii).			
04-Miscellaneous Works			
Advance	..	8,62.50	+8,62.50
In view of the non-allocation of budget, transaction in this head is irregular.			
Details of Suspense transactions are appended at comment no. (xii).			
800-Other Expenditure-			
04-Construction of Boring-Godowns			
under Minor Irrigation Scheme			
(District Plan)	48.00	89.93	+41.93
5054-Capital Outlay on Roads and Bridges-			
04-District and Other Roads-			
337-Roads Works-			
03-Construction of Roads under			
Prime Minister Gramodaya			
Scheme-			
O.	0.01	7.66	7.65
R.	7.65		
Augmentation of provision by ₹ 7.65 lakh was due to payment of compensation.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2012).			

(xii) Suspense Transactions-

The expenditure in the grant includes ₹ 81.32 crores booked under "Suspense". The nature of 'Suspense Transactions' and their accounting have been explained in "Grant No. 94- Irrigation Department (Works)".

An analysis of the transactions during 2011-2012 together with the opening and closing balances is given below :-

**Details of Transactions under Suspense Head "4702-Capital Outlay
on Minor Irrigation " during 2011-2012**

Head	Opening balance on 1st April 2011 (Debit + Credit -)	Debit	Credit	Net	Closing balance on 31st March 2012 (Debit + Credit -)
<i>(₹ in lakh)</i>					
Suspense					
Stock	+9,26.51 *	72,69.64	69,05.22	+3,64.42	+12,90.93
Miscellaneous					
P.W. Advances	+14,50.75 *	8,62.50	8,17.01	+45.49	+14,96.24
Total	+23,77.26 *	81,32.14	77,22.23	+4,09.91	+27,87.17

* Changed proforma after rectification of figures of previous year.

**GRANT NO. 14- AGRICULTURE AND OTHER ALLIED DEPARTMENTS
(PANCHAYATI RAJ)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2070-Other Administrative Services, 2204-Sports and Youth Services, 2515-Other Rural Development Programmes and 2575-Other Special Areas Programmes			
Voted-			
Original 23,90,20,37	27,32,44,34	25,20,81,58	-2,11,62,76
Supplementary 3,42,23,97			
Amount surrendered during the year (March 2012)			27,03,79
Capital-			
4070-Capital Outlay on Other Administrative Services, 4515-Capital Outlay on Other Rural Development Programmes and 4575-Capital Outlay on Other Special Areas Programmes			
Voted-			
Original 5,82,18,95	5,93,42,08	5,69,29,00	-24,13,08
Supplementary 11,23,13			
Amount surrendered during the year (March 2012)			18,00

Notes and Comments -

Revenue-

Voted-

- (i) Actual expenditure of ₹ 25,20,81.58 lakh includes the clearance of Suspense for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10 and 2010-11 amounting to ₹ 4,98.34 lakh .
Out of the final saving of ₹ 2,16,61.10 lakh (₹ 2,11,62.76 lakh + ₹ 4,98.34 lakh), a sum of ₹ 27,03.79 lakh was surrendered.
- (ii) In view of the final saving of ₹ 2,16,61.10 lakh, the supplementary grant of ₹ 3,42,23.97 lakh obtained in August 2011 proved excessive.

(iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant		Actual expenditure	Excess + Saving -
(₹ in lakh)				
2070-Other Administrative Services-				
800-Other expenditure-				
01-Central Plan/Centrally Sponsored Schemes-				
O.	52,00.00	41,44.29	41,38.44	-5.85
S.	20,00.00			
R.	-30,55.71			
Out of total anticipated saving of ₹ 30,55.71 lakh, reasons for surrender of ₹ 25,51.71 lakh have not been intimated and reduction in provision by ₹ 5,04.00 lakh was attributed due to insufficient budget provision for duty allowance to P.R.D. Jawans resulting un-avoidable circumstances for re-appropriation from available fund under Central share.				
04-Pradeshik Rakshak Dal-				
O.	95.00	36.10	35.66	-0.44
R.	-58.90			
Actual expenditure includes the clearance of Suspense for the year 2010-11 amounting to ₹ 0.09 lakh .				
Reasons for surrender of ₹ 58.90 lakh have not been intimated.				
2204-Sports and Youth Services-				
104-Sports and Games-				
03-Organisation of Rural Sports and games competition (District Plan)-				
O.	56.00	28.00	31.09	+3.09
R.	-28.00			
Actual expenditure includes the clearance of Suspense for the year 2009-10 amounting to ₹ 0.74 lakh .				
Reasons for surrender of ₹ 28.00 lakh have not been intimated.				
800-Other Expenditure-				
03-Contribution of youths in construction of Nation and Social Programmes-				
O.	54.00	26.07	25.85	-0.22
R.	-27.93			
Reasons for surrender of ₹ 27.93 lakh have not been intimated.				
04-Public Awareness Programmes-				
O.	16.00	8.00	8.00	..
R.	-8.00			
Reasons for surrender of ₹ 8.00 lakh have not been intimated.				

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2515-Other Rural Development Programmes-			
001-Direction and Administration-			
03-Directorate of Panchayati Raj			
	3,83.01	3,11.51	-71.50
Actual expenditure includes the clearance of Suspense for the year 2002-03 and 2009-10 amounting to ₹ 0.27 lakh .			
101-Panchayati			
01-Central Plan/Centrally Sponsored Schemes			
	56,57.50	10,02.28	-46,55.22
08-Construction of clean Toilets under Rural Cleanliness Drive- (Special incentive)			
	25,00.00	17,71.26	-7,28.74
198-Assistance to Gram Panchayat-			
03-Grants recommended by 13th Finance Commission			
	9,92,77.50	9,36,90.30	-55,87.20
800-Other expenditure-			
07-State Election Commission			
	4,58.85	4,09.77	-49.08
Actual expenditure includes the clearance of Suspense for the year 2002-03 and 2007-08 amounting to ₹ 9.01 lakh .			
11-Provision for Election of Panchayti Raj-			
O.	25,00.00	21,97.47	-2,68.26
R.	-34.27		
Actual expenditure includes the clearance of Suspense for the year 2009-10 amounting to ₹ 0.23 lakh .			
Reduction in provision by ₹ 34.27 lakh was due to expected saving in released amount for payment of pending liabilities of three-tier panchayat General Election .			
2575-Other Special Areas Programmes-			
02-Backward Areas-			
800-Other expenditure-			
03-Programmes Financed by Backward areas Grant Fund			
	63,55.66	28,07.00	-35,48.66
Reasons for the final saving /excess under the above heads have not been intimated (June 2012).			
(iv) Excess occurred under :-			
2204-Sports and Youth Services-			
104-Sports and Games-			
01-Central Plan/Centrally Sponsored Schemes			
	3,00.00	3,06.18	+6.18
Actual expenditure includes the clearance of Suspense for the year 2010-11 amounting to ₹ 6.18 lakh .			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2515-Other Rural Development Programmes-			
101-Panchayati Raj-			
09-Grant to U.P.Panchayati Raj Finance and Development Corporation Ltd. for pending liabilities-			
R. 14.64	14.64	14.63	-0.01
Augmentation of provision by ₹ 14.64 lakh was due to pending liabilities of panchayati Raj Vitt Vikas Nigam Limited, U.P.			
800-Other Expenditure-			
04-Accounts Organisation of District Boards and Block-societies	6,66.24	7,29.52	+63.28
Actual expenditure includes the clearance of Suspense for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2008-09 and 2010-11 amounting to ₹ 1,15.13 lakh .			
06-District Board Monitoring Cell	46.79	80.54	+33.75
Actual expenditure includes the clearance of Suspense for the year 2010-11 amounting to ₹ 2.80 lakh .			
10-Provision for Pay etc. of Govt. Officials/Officers transferred on deputation basis to Rural Local Bodies	1,89,36.35	1,90,33.17	+96.82

Reasons for the final excess/saving under the above heads have not been intimated (June 2012).

Capital- Voted-

- (v) Against the final saving of ₹ 24,13.08 lakh, a sum of ₹ 18.00 lakh was surrendered.
- (vi) In view of the final saving of ₹ 24,13.08 lakh, the supplementary grant of ₹ 11,23.13 lakh obtained in August 2011 proved unnecessary.
- (vii) Saving (partly counterbalanced by excess under another head) occurred mainly under :-

4070-Capital Outlay on Other Administrative Services-			
800-Other Expenditure-			
03-Construction of Rural Stadiums-			
O. 18.00	]	..	..
R. -18.00			

Reasons for surrender of ₹ 18.00 lakh have not been intimated.

(70)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4515-Capital Outlay on Other Rural Development Programmes- 198-Assistance to Gram Panchayat- 03-Construction of multipurpose Panchayat Buildings (District Plan)	10,00.00	..	-10,00.00
4575-Capital Outlay on other Special Areas Programmes- <i>02-Backward Areas-</i> 192-Assistance to Nagar Palikas/ Nagar Palika Parishad- 03-Programmes Financed by Backward Areas Grant Fund	56,22.96	48,59.34	-7,63.62

Reasons for the final saving under the above heads have not been intimated (June 2012).

(viii) Excess occurred under :-

4515-Capital Outlay on Other Rural Development Programmes- 101-Panchayati Raj- 05-Construction of K. C. Drain and C. C. roads- S.	11,23.13	11,23.13	14,83.13	+3,60.00
4575-Capital Outlay on other Special Areas Programmes- <i>02-Backward Areas-</i> 196-Assistance to District Boards/ District level Panchayat- 03-Programmes Financed by Backward Areas Grant Fund	91,52.15	93,47.20		+1,95.05

Reasons for the final excess under the above heads have not been intimated (June 2012).

**GRANT NO. 15- AGRICULTURE AND OTHER ALLIED DEPARTMENTS
(ANIMAL HUSBANDRY)**

Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-				
2013-Council of Ministers and 2403-Animal Husbandry				
Voted-				
Original	4,30,96,11	4,35,36,11	4,01,15,41	-34,20,70
Supplementary	4,40,00			
Amount surrendered during the year				
Charged-				
Original	13,79	13,79	10,32	-3,47
Supplementary	..			
Amount surrendered during the year				
Capital-				
4403-Capital Outlay on Animal Husbandry				
Voted-				
Original	15,02,60	20,49,60	12,62,08	-7,87,52
Supplementary	5,47,00			
Amount surrendered during the year				

Notes and Comments-**Revenue-****Voted-**

- (i) Out of the final saving of ₹ 34,20.70 lakh; no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 34,20.70 lakh; the supplementary grant of ₹ 4,40.00 lakh obtained in August 2011 proved unnecessary.

(iii) Saving occurred mainly under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2403-Animal Husbandry-					
101-Veterinary Services and Animal Health-					
01-Central Plan/Centrally Sponsored Schemes-					
O.	30,03.62	]	29,89.67	8,00.61	-21,89.06
R.	-13.95				
Out of net anticipated saving of ₹ 13.95 lakh, reasons for reduction in provision through reappropriation of ₹ 1,50.06 lakh have not intimated. Augmentation of provision by ₹ 1,36.11 lakh was due to release of amount by G.O.I and for compliance of instructions issued by G.O.I.					
04-Strengthening of Veterinary Hospitals and Animal Service Centre					
			1,25.00	59.00	-66.00
102-Cattle and Buffalo Development-					
11-Breeding of improved ox			20.00	9.25	-10.75
103-Poultry Development-					
01-Central Plan/Centrally Sponsored Schemes					
			5,60.00	4,37.00	-1,23.00
107-Fodder and Feed Development-					
01-Central Plan/Centrally Sponsored Schemes-					
O.	5,50.00	]	4,13.89	..	-4,13.89
R.	-1,36.11				
Out of total reduction in provision through reappropriation by ₹ 1,36.11 lakh; reduction by ₹ 1,31.11 lakh was due to non-receipt of Central-share and reasons for reduction by ₹ 5.00 lakh have not intimated.					
113-Administrative Investigation and Statistics-					
01-Central Plan/Centrally Sponsored Schemes					
			2,70.41	1,94.52	-75.89
800-Other expenditure-					
06-Pt. Deen Dayal Veterinary Science University and Cow Research Institute Mathura-					
O.	16,49.07	]	22,39.13	17,49.19	-4,89.94
S.	4,40.00				
R.	1,50.06				
Augmentation of provision by ₹ 1,50.06 lakh was due to payment of Twenty percent arrear of 6th pay Commission w. e. f. 01-01-06 to 31-12-10 to teachers of Mathura University .					

Reasons for the final saving under the above heads have not been intimated (June 2012).

**Capital-
Voted-**

- (iv) Out of the final saving of ₹ 7,87.52 lakh; no amount could be anticipated for surrender.
- (v) In view of the final saving of ₹ 7,87.52 lakh; the supplementary grant of ₹ 5,47.00 lakh obtained in August 2011 proved unnecessary.
- (vi) Saving (partly counterbalanced by excess under another head) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4403-Capital Outlay on Animal Husbandry- 101-Veterinary Services and Animal Health- 01-Central Plan/Centrally Sponsored Schemes-			
O. 90.00	6,37.00	5,76.72	-60.28
S. 5,47.00			
07-Veterinary Services Centers/ Hospitals of 'D' Category (District Plan)-			
O. 50.00	30.08	29.58	-0.50
R. -19.92			
Reduction in provision through reappropriation of ₹ 19.92 lakh was due to requirements being nil.			
09-Establishment of Veterinary Polyclinic in District Gautambuddha Nagar, Badalpur	5,56.00	3,65.18	-1,90.82
104-Sheep and Wool Development- 01-Central Plan/Centrally Sponsored Schemes	5.00	..	-5.00
107-Fodder and Feed Development- 01-Central Plan/Centrally Sponsored Schemes	5,25.00	..	-5,25.00

Reasons for the final saving/ non-utilisation of entire provision under the above heads have not been intimated (June 2012).

- (vii) Excess occurred mainly under :-

4403-Capital Outlay on Animal Husbandry-			
101-Veterinary Services and Animal Health-			
03-Construction of Veterinary Hospitals (District Plan)-			
O. 1,37.00	1,56.92	1,51.41	-5.51
R. 19.92			

Augmentation of provision through reappropriation of ₹ 19.92 lakh was due to requirement of fund for revised estimates of ₹ 56.47 lakh issued by government wide G.O. No. 2588/37-2-2011-1 (41)/05 date 20-09-2011.

**GRANT NO. 16-AGRICULTURE AND OTHER ALLIED DEPARTMENTS
(DAIRY DEVELOPMENT)**

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2404-Dairy Development			
Voted-			
Original 41,31,10	41,31,10	39,54,61	-1,76,49
Supplementary ..			
Amount surrendered during the year			..
Charged-			
Original 10	10	..	-10
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 1,76.49 lakh , no amount could be anticipated for surrender.

(ii) Saving (partly counterbalanced by excess under another head) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2404-Dairy Development-			
102-Dairy Development Projects-			
01-Central Plan / Centrally Sponsored Schemes-			
O. 2,50.00	3,58.00	1,22.66	-2,35.34
R. 1,08.00			

Reasons for augmentation of provision by ₹ 1,08.00 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
191-Assistance to Co-operatives societies and Other Bodies-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 6,00.00	4,92.00	11.10	-4,80.90
R. -1,08.00			

Reasons for reduction in provision by ₹ 1,08.00 lakh have not been intimated.

Reasons for the final saving under the above heads have not been intimated (June 2012).

(iii) Excess occurred under :-

2404-Dairy Development-			
191-Assistance to Co-operatives/ societies and Other Bodies-			
03-Grant to Milk Federations under Strengthening and revival of present Milk Federations Schemes (District Plan)	14,39.20	19,85.20	+5,46.00

Reasons for the final excess under the above head have not been intimated (June 2012).

**GRANT NO. 17- AGRICULTURE AND OTHER ALLIED DEPARTMENTS
(FISHERIES)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2405-Fisheries			
Voted-			
Original 59,17,59	59,17,59	48,07,12	-11,10,47
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

(i) Out of the final saving of ₹ 11,10.47 lakh, no amount could be anticipated for surrender.

(ii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2405-Fisheries-			
109-Extension and Training-			
01-Central Plan/Centrally Sponsored Schemes	57.65	..	-57.65
190-Assistance to Public Sector and Other Undertakings-			
01-Central Plan/Centrally Sponsored Schemes	13,94.11	7,57.23	-636.88
800-Other Expenditure-			
01-Central Plan/Centrally Sponsored Scheme	5,33.67	2,32.87	-3,00.80

Reasons for the final saving / non-utilisation of entire provision under the above heads have not been intimated (June 2012).

**GRANT NO. 18-AGRICULTURE AND OTHER ALLIED DEPARTMENTS
(CO-OPERATIVE)**

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2013-Council of Ministers, 2049-Interest Payments and 2425-Co-operation			
Voted-			
Original 1,97,65,74	4,23,18,43	4,04,23,58	-18,94,85
Supplementary 2,25,52,69			
Amount surrendered during the year (March 2012)			18,92,78
Charged-			
Original 3,92,74	3,92,74	3,92,98	+24
Supplementary ..			
Amount surrendered during the year (March 2012)			91
Capital-			
4425-Capital Outlay on Co-operation, 6003-Internal Debt of the State Government and 6425-Loans for Co-operation			
Voted-			
Original 6,00,00	6,00,00	6,00,50	+50
Supplementary ..			
Amount surrendered during the year			..
Charged-			
Original 10,62,00	10,62,00	9,70,78	-91,22
Supplementary ..			
Amount surrendered during the year (March 2012)			91,22

Notes and Comments-**Revenue-****Voted-**

(i) Out of the final saving of ₹ 18,94.85 lakh, a sum of ₹ 18,92.78 lakh was anticipated for surrender.

(ii) In view of the final saving of ₹ 18,94.85 lakh, the supplementary grant of ₹ 2,25,52.69 lakh obtained in August 2011 proved excessive.

(iii) Saving (partly counterbalanced by excess under another head) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
2425-Co-operation-			
800-Other expenditure-			
05-Advance storage scheme of chemical fertilisers-			
O. 71,65.00	52,89.22	52,89.22	..
R. -18,75.78			
Surrender of ₹ 18,75.78 lakh was due to less supply of fertiliser by supplier than target.			

Charged-

(iv) The actual expenditure exceeded the charged appropriation by ₹ 23,793; the excess requires regularisation.

Capital-

Voted-

(v) Final excess amounting to ₹ 50,000 under the head 6425-800-04, pertains to clearance of Suspense for the year 2001-02.

Charged-

(vi) Saving occurred mainly under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
6003-Internal debt of the State			
Government-			
108-Loans from National			
Co-operative Development			
Corporation-			
03-Repayment of Loans-			
O.	8,34.52	7,43.31	..
R.	-91.21		
Surrender of ₹ 91.21 lakh was due to less demand than estimated loans.			

**GRANT NO. 19-PERSONNEL DEPARTMENT (TRAINING AND
OTHER EXPENDITURE)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
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(₹ in thousand)

Revenue-

2070-Other Administrative Services

Voted-

Original	8,32,72	}	8,32,72	4,83,75	-3,48,97
Supplementary	..				
Amount surrendered during the year					

Capital-4070-Capital Outlay on Other
Administrative Services**Voted-**

Original	5,84.02	}	5,84.02	..	-5,84.02
Supplementary	..				
Amount surrendered during the year					

Notes and Comments-**Revenue-****Voted-**

(i) Out of the final saving of ₹ 3,48.97 lakh, no amount could be anticipated for surrender.

(ii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
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(₹ in lakh)

2070-Other Administrative Services-

003-Training-

07-Organisation of Training

Co-ordination Cell	45.87	34.00	-11.87
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08-Training of Probationers of Indian

Administrative Services	74.16	39.75	-34.41
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11-U.P.Administrative and Management

Academy, Lucknow	6,51.85	3,89.70	-2,62.15
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800-Other expenditure-

04-Centre for good Governance	60.84	20.31	-40.53
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Reasons for the final saving under the above heads have not been intimated (June 2012).

Capital-

(iii) Out of the final saving of ₹ 5,84.02 lakh, no amount could be anticipated for surrender.

(iv) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4070-Capital outlay on Other Administrative Services-			
003-Training-			
11-U.P. Administrative and Management Academy	5,84.02	..	-5,84.02

Reasons for the non-utilisation of entire provision under the above head have not been intimated (June 2012).

**GRANT NO. 20- PERSONNEL DEPARTMENT
(PUBLIC SERVICE COMMISSION)**

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
Revenue-				
			<i>(₹ in thousand)</i>	
2051-Public Service Commission				
Voted-				
Original	1,72,17	1,72,17	1,71,69	-48
Supplementary	..			
Amount surrendered during the year				..
Charged-				
Original	27,29,50	31,49,29	31,47,44	-1,85
Supplementary	4,19,79			
Amount surrendered during the year				..
Capital-				
4059-Capital Outlay on Public Works				
Charged-				
Original	5,00	5,00	5,00	..
Supplementary	..			
Amount surrendered during the year				..

GRANT NO. 21- FOOD AND CIVIL SUPPLIES DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2075- Miscellaneous General Services, 3456-Civil Supplies and 3475-Other General Economic Services			
Voted-			
Original 41,64,01	41,97,61	43,40,14	+1,42,53
Supplementary 33,60			
Amount surrendered during the year			..
Capital-			
4059-Capital Outlay on Public Works, 4408-Capital Outlay on Food Storage and Warehousing and 6003-Internal Debt of the State Government			
Voted-			
Original 87,70,58,16	87,74,33,82	69,62,55,37	-18,11,78,45
Supplementary 3,75,66			
Amount surrendered during the year (March 2012)			8,38,32
Charged-			
Original 12,00,04,00	12,00,04,00	10,90,00,00	-1,10,04,00
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

(i) Actual expenditure includes clearance of Suspense for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06 and 2008-09 amounting to ₹23.31 lakh.

The expenditure exceeded the voted provision by ₹1,19,21,593 (₹1,42,52,813 - ₹ 23,31,200); the excess requires regularisation.

(ii) In view of the final excess of ₹ 1,19.22 lakh; the supplementary grant of ₹ 33.60 lakh obtained in August 2011 proved inadequate.

(iii) Excess (partly counterbalanced by small saving under another head) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2075- Miscellaneous General Services, 800-Other expenditure 04-Uttar Pradesh Secretariat Hospitality Services-			
O. 5,73.47	5,87.83	5,87.83	..
R. 14.36			

Augmentation of provision by ₹14.36 lakh was due to regularisation of daily-workers.

3456-Civil Supplies-

001-Direction and Administration-

06-Establishment of State Commission
and District Forums established
under Consumer Protection
Programme

14,46.33 16,12.25 +1,65.92

Actual expenditure includes clearance of suspense for the year 2001-02,2002-03,2003-04 and 2004-05 amounting to ₹ 1.43 lakh.

Reasons for the final excess under the above head have not been intimated (June 2012).

Capital-

Voted-

(iv) Actual expenditure includes clearance of suspense for the year 2001-02,2002-03,2009-10 and 2010-11 amounting to ₹ 76.01 lakh.

In view of the final saving of ₹ 18,12,54.46 lakh (₹ 18,11,78.45 lakh + ₹ 76.01 lakh); only a sum of ₹ 8,38.32 lakh could be anticipated for surrender.

(v) In view of the final saving of ₹ 18,12,54.46 lakh; the supplementary grant of ₹ 3,75.66 lakh obtained in August 2011 proved unnecessary.

(vi) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

4059-Capital Outlay on Public Works-

60-Other Buildings-

051-Construction-

04-Construction of Building of State
Consumer Forum dispute Award
Commission-

S. 2,27.66

R. -2,27.66

..

Reduction in provision by ₹ 2,27.66 lakh was due to conversion of sub head '04' into sub head '08'.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4408-Capital Outlay on Food Storage and Warehousing-			
01-Food-			
101-Procurement and Supply-			
03-Food Grain Supply Scheme-			
O. 81,71,34.12	81,59,17.51	66,06,23.45	-15,52,94.06
R. -12,16.61			
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03,2009-10 and 2010-11 amounting to ₹ 69.82 lakh.			
Reduction in provision by ₹ 12,16.61 lakh was due to economy measures.			

800-Other Expenditure-			
03-Molasses Sugar Scheme	4,60,00.00	2,09,24.63	-2,50,75.37
Reasons for the final saving under the above heads have not been intimated (June 2012).			

(vii) Excess occurred under:-

4059-Capital Outlay on Public Works-			
60-Other Buildings-			
051-Construction-			
08-Zila Upbhokta Forum bhawan nirman-			
R. 2,27.66	2,27.66	2,27.66	..

Augmentation of provision by ₹ 2,27.66 lakh was due to completion of 27 Zila Upbhokta Forum buildings during year 2011-12 and construction of building of one Zila Upbhokta Fourm.

4408-Capital Outlay on Food Storage and Warehousing- 01-Food-			
001-Direction and Administration-			
03-Establishment Expenditure-			
O. 1,39,24.04	1,43,02.33	1,43,32.03	+29.70
R. 3,78.29			

Actual expenditure includes clearance of suspense for the year 2011-12 amounting to ₹ 6.19 lakh.

Out of net augmentation of provision by ₹ 3,78.29 lakh; augmentation of provision by ₹ 12,16.61 lakh was due to excess demand than budget provision. Surrender of ₹ 8,38.32 lakh was mainly due to posts remaining vacant,economy measures.

Reasons for the final excess under the above head have not been intimated (June 2012).

Charged-

(viii) Out of final saving saving of ₹ 1,10,04.00 lakh, no amount could be anticipated for surrender.

(ix) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
6003-Internal Debt of the State Government-			
107-Loans from the State Bank of India and other Banks-			
03-Repayment of Loans received for purchase of Food grains	11,20,00.00	10,10,00.00	-1,10,00.00

Reasons for the final saving under the above head have not been intimated (June 2012).

GRANT NO. 22- SPORTS DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2013-Council of Ministers,			
2059-Public Works and			
2204-Sports and Youth Services			
Voted-			
Original 42,73,93	45,71,35	42,17,64	-3,53,71
Supplementary 2,97,42			
Amount surrendered during the year			..
Capital-			
4059-Capital Outlay on Public Works and			
4202-Capital Outlay on Education, Sports, Art and Culture			
Voted-			
Original 38,50,48	39,30,50	38,16,94	-1,13,56
Supplementary 80,02			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure includes the clearance of suspense for the year 2001-02,2002-03, 2003-04,2004-05,2005-06,2006-07,2007-08,2009-10 and 2010-11 amounting to ₹ 16.00 lakh.
Out of the final saving of ₹ 3,69.71 lakh (₹ 3,53.71 lakh+₹16.00 lakh), no amount could be anticipated for surrender.
- (ii) In view of the final saving ₹ 3,69.71 lakh, the supplementary grant of ₹ 2,97.42 lakh obtained in August 2011 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2204-Sports and Youth Services-			
104-Sports and Games-			
04-Expenditure on Residential Sportsmen of Sports Hostel (For girls)	60.80	43.91	-16.89
Actual expenditure includes the clearance of Suspense for the year 2007-08 amounting to ₹ 0.33 lakh.			

Head	Total grant		Actual expenditure	Excess + Saving -
(₹ in lakh)				
05-Financial Assistance to Renowned Ex-players and Wrestlers		30.00	23.09	-6.91
06-Expenditure on Resident Sportsmen of Sports Hostel (For Boys)		3,28.95	2,72.16	-56.79
Actual expenditure includes the clearance of Suspense for the year 2001-02,2002-03, 2004-05,2005-06 and 2007-08 amounting to ₹ 2.60 lakh.				
10-State Awards to distinguished Players-				
O.	6.00	2.00	0.75	-1.25
R.	-4.00			
Reduction of provision by ₹ 4.00 lakh no specific reasons have been intimated.				
21-Arrangement of kits for the players of State team for participating in National Competitions		34.00	22.41	-11.59
22-Non recurring Grant to State Game Unions, Clubs and Other Game Unions, etc. for purchasing of Game Equipments and organising Competitions				
O.	5.00	1.00	..	-1.00
R.	-4.00			
Reduction of provision by ₹4.00 lakh no specific reasons have been intimated.				
24-Three International Alien trainer of gymnastic National Sport Academy, Allahabad-				
S.	1,15.92	1,15.92	..	-1,15.92
Reasons for the final saving/non utilisation of entire provision under the above heads have not been intimated (June 2012).				

(iv) Excess occurred mainly under :-

2204-Sports and Youth Services-				
104-Sports and Games-				
35-Assistance for Sd. Modi Memorial All India Prizemoney Badminton Competition-				
O.	5.00	25.00	25.00	..
R.	20.00			
Augmentation of provision by ₹ 20.00 lakh was due to raising of amount of award				

related to Sd. Modi Memorial All India Prizemoney Badminton Competiton.

(88)

Capital-

Voted-

(v) Out of the final saving of ₹ 1,13.56 lakh, no amount could be anticipated for surrender.

(vi) In view of the final saving ₹ 1,13.56 lakh, the supplementary grant of ₹ 80.02 lakh obtained in August 2011 proved unnecessary.

(vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4202-Capital Outlay on Education, Sports, Art and Culture-			
03-Sports and Youth Services-			
800-Other Expenditure-			
07-Construction of Flood Light of Weightlifting Hall, Gym Hall, Basketball Court and Lawn Tennis Court in Jhansi-			
O. 30.00			
R. -30.00			
Reduction of provision by ₹ 30.00 lakh was due to expenditure being nil.			
25-Lump sum provision for incomplete Works of District Plan	4,50.00	3,86.81	-63.19
33- Works of strengthening of Pillars Upgrading of Boundary wall and remaining works of Sports Stadium Fatehpur	50.00	8.02	-41.98
35- Construction of new Tubewell, Pumphouse, new shade over Multipurpose Sports Hall Boundary Wall, Dressing Room and Change Room in Muzaffer Nagar Stadium-			
O. 70.00			
R. -46.50	23.50	21.80	-1.70
Reduction of provision by ₹ 46.50 lakh was due to expenditure being nil.			
73- Air Conditioning of Gymnasium Hall of Gymnastic Association, Allahabad-			
O. 5,00.00			
S. 50.00	2,50.00	1,00.00	-1,50.00
R. -3,00.00			
Reduction of provision by ₹ 3,00.00 lakh was due to requirement of fund for renovation of C.S.I. site.			

Reasons for the final saving under the above heads have not been intimated(June 2012).

(89)

(viii) Excess occurred mainly under :-

Head	Total grant		Actual expenditure	Excess + Saving -
(₹ in lakh)				
4202-Capital Outlay on Education, Sports, Art and Culture-				
03-Sports and Youth Services-				
800-Other Expenditure-				
11-Construction of Sports Stadium in Mirzapur-				
O.	51.00	60.00	60.00	..
R.	9.00			
Augmentation of provision by ₹ 9.00 lakh was due to requirement of fund for completion of works.				
30- Special/annual maintenance of Civil Services Institute Lucknow-				
O.	52.40	1,36.13	1,36.13	..
R.	83.73			
Reasons for augmentation of provision by ₹ 83.73 lakh have not been intimated.				
31- Construction of Shade over pavallion and Boundary wall of Gorakhpur Stadium-				
O.	70.00	97.80	97.80	..
R.	27.80			
Augmentation of provision by ₹27.80 lakh was due to requirement of fund for completion of works.				
32- Renovation of Boundary Wall of Balrampur Stadium-				
O.	13.00	20.13	20.13	..
R.	7.13			
Augmentation of provision by ₹7.13 lakh was due to requirement of fund for completion of works.				
34-Construction of residential Buildings of Type III and IV and tubewell in Mayo Hall Allahabad-				
O.	20.00	29.15	29.15	..
R.	9.15			

Augmentation of provision by ₹9.15 lakh was due to requirement of fund for completion of works.

(90)

Head		Total grant		Actual expenditure	Excess + Saving -
				(₹ in lakh)	
36- Construction of Boundary Wall in Kaushambi-					
O.	20.00				
R.	6.20		26.20	26.20	..
Augmentation of provision by ₹6.20 lakh was due to requirement of fund for completion of works.					
39-Refixation of Hockey astroturf in Guru Govind Singh Sports College, Lucknow-					
O.	75.00				
R.	16.75		91.75	91.75	..
Augmentation of provision by ₹16.75 lakh was due to requirement of fund for completion of works.					
45-Strenthening and development of infrastructure facilities in Civil Services Institute in Raj-bhawan Lucknow-					
O.	70.21				
R.	2,16.27		2,86.48	2,86.48	..
Reasons for augmentation of provision by ₹ 2,16.27 lakh have not been intimated.					
74-Development of International level facilities in western U.P. for Wrestling, Kabaddi, weightlifting-hall, Volleyball, Basketball and Boxing-					
S.	0.01		0.01	1,50.00	+1,49.99
Reasons for the final excess under the above head have not been intimated(June 2012).					

GRANT NO. 23- CANE DEVELOPMENT DEPARTMENT (CANE)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2401-Crop Husbandry			
Voted-			
Original 1,47,87,52	1,47,87,52	1,11,11,52	-36,76,00
Supplementary ..			
Amount surrendered during the year (March 2012)			34,97,35
Charged-			
Original 1,50	1,50	5,02	+3,52
Supplementary ..			
Amount surrendered during the year (March 2012)			76
Capital-			
5054-Capital Outlay on Roads and Bridges			
Voted-			
Original 36,72,00	36,72,00	36,71,92	-8
Supplementary ..			
Amount surrendered during the year (March 2012)			22,05

Notes and Comments-**Revenue-****Voted-**

(i) Actual expenditure includes the clearance of suspense for the year 2009-10 amounting to ₹ 0.11 lakh.

Out of the final saving of ₹ 36,76.11 lakh (₹ 36,76.00 lakh + ₹ 0.11 lakh); only a sum of ₹ 34,97.35 lakh could be anticipated for surrender.

(ii) Saving (partly counterbalanced by excess) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2401-Crop Husbandry-			
001-Direction and Administration-			
03-Establishment of Cane Commissioner-			
O. 7,38.81	6,30.68	6,41.87	+11.19
R. -1,08.13			
₹ 1,08.13 lakh was surrendered mainly due to retirement, posts remaining vacant, non-receipt of bills and claim and economy measures.			

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
04-Regional Offices-				
O.	32.88	27.77	24.19	-3.58
R.	-5.11			
₹ 5.11 lakh was surrendered mainly due to posts remaining vacant and requirements being nil.				
108-Commercial Crops-				
03-Cane Commissioner (Supervisor staff group)-				
O.	64,64.31	53,84.74	53,14.53	-70.21
R.	-10,79.57			
₹ 10,79.57 lakh was surrendered due to retirement, demands being nil and economy measures.				
04-Development of Cane crop and its intensification-				
O.	65,45.47	49,38.43	48,46.24	-92.19
R.	-16,07.04			
₹ 16,07.04 lakh was surrendered due to retirement, demands being nil and economy measures.				
06-Cane Development Scheme (District Plan)-				
O.	3,00.00	2,89.10	2,70.74	-18.36
R.	-10.90			
₹10.90 lakh was surrendered due to excess provision.				
109-Extension and Farmers' Training-				
01-Central Plan/Centrally Sponsored Schemes-				
O.	6,80.00	..	..	..
R.	-6,80.00			
₹ 6,80.00 lakh was surrendered due to non-issue of sanction owing to conversion of of scheme into 100%Central scheme.				
111-Agricultural Economics and Statistics-				
03-Study of the action of Cane Production Programme and its Import-				
O.	26.05	19.45	13.95	-5.50
R.	-6.60			
₹ 6.60 lakh was surrendered due to retirement, demands being nil and economy measures.				
Reasons for the final saving/excess under the above heads have not been intimated (June 2012).				

Charged-

- (iii) The expenditure exceeded the charged appropriation by ₹ 3,51,990, the excess requires regularisation.
- (iv) In view of the final excess of ₹ 3.52 lakh, surrender of ₹ 0.76 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (v) Excess occurred under:-

Head		Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>				
2401-Crop Husbandry-				
001-Direction and Administration-				
03-Establishment of Cane Commissioner-				
O.	1.50	0.74	5.02	+4.28
R.	-0.76			

₹ 0.76 lakh was surrendered due to demands being nil.

Reasons for the final excess under the above head have not been intimated(June 2012).

Capital-

- (vi) In view of the final saving of ₹ 0.08 lakh, surrender of ₹ 22.05 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (vii) Saving (partly counterbalanced by excess) occurred under:-

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>				
5054-Capital Outlay on Roads and Bridges-				
04-District and other Roads-				
337-Road Works-				
03-Inter Village Road construction for Agriculture Marketing facility (District plan)-				
O.	36,72.00	36,49.95	36,71.92	+21.97
R.	-22.05			

₹ 22.05 lakh was surrendered mainly due to low cost of Tender, non-construction of Culverts, less price of maxford.

Reasons for the final excess under the above head have not been intimated(June 2012).

**GRANT NO. 24-CANE DEVELOPMENT DEPARTMENT
(SUGAR INDUSTRY)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2401-Crop Husbandry and			
2852-Industries			
Voted-			
Original 52,61,35	52,61,35	47,67,00	-4,94,35
Supplementary ..			
Amount surrendered during the year(March 2012)			4,95,11
Capital-			
6860-Loans for Consumer Industries			
Voted-			
Original ..	3,50,03,41	3,50,03,41	..
Supplementary 3,50,03,41			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure includes the clearance of suspense for the year 2001-02, 2002-03, 2003-04, 2004-05, 2006-07 and 2007-08 amounting to ₹ 4.03 lakh.
Out of the final saving of ₹ 4,98.38 lakh (₹ 4,94.35 lakh + ₹ 4.03 lakh); only ₹ 4,95.11 lakh could be anticipated for surrender.

- (ii) Saving (partly counterbalanced by small excess) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2852-Industries-			
08-Consumer Industries-			
001-Direction and Administration-			
03-Establishment of Sugar			
Commissioner-			
O. 11,61.35	9,56.09	9,56.87	+0.78
R. -2,05.26			

Actual expenditure includes the clearance of Suspense for the year 2001-02, 2002-03, 2003-04, 2004-05, 2006-07 and 2007-08 amounting to ₹ 4.03 lakh.

₹ 2,05.26 lakh was surrendered mainly due to posts remaining vacant, non- receipt of bills, requirements being nil, non-utilisation of fund and economy measures.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
201-Sugar-				
04-Payment to U.P. Sugar Special Committee for Maintenance and Enforcement of Debt Relief Fund for payment of Cane Prices to Sick Sugar Factories of U.P.-				
O.	10,80.00	9,79.13	9,79.04	-0.09
R.	-1,00.87			
Surrender of ₹ 1,00.87 lakh was due to non-implementation of 6th pay commission.				
05-Payment to U.P. Sugar special fund Committee for maintenance and enforcement of U.P. Welfare Fund-				
O.	3,60.00	1,71.02	1,70.67	-0.35
R.	-1,88.98			
Surrender of ₹ 1,88.98 lakh was due to non-issue of amount.				
Reasons for the final excess/saving under the above heads have not been intimated (June 2012).				

GRANT NO. 25- HOME DEPARTMENT (JAILS)

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>				
Revenue-				
2056-Jails				
Voted-				
Original	3,31,66,11	3,36,95,87	3,36,84,52	-11,35
Supplementary	5,29,76			
Amount surrendered during the year				..
Charged-				
Original	10,00	10,00	..	-10,00
Supplementary	..			
Amount surrendered during the year				..
Capital-				
4059-Capital Outlay on Public Works,				
4070-Capital Outlay on Other Administrative				
Services and				
4216-Capital Outlay on Housing				
Voted-				
Original	3,90,10,31	3,92,60,31	2,04,50,35	-1,88,09,96
Supplementary	2,50,00			
Amount surrendered during the year				..

Notes and Comments-**Revenue-****Voted-**

(i) Actual expenditure includes ₹ 18.74 lakh pertaining to clearance of suspense for the year 2001-02, 2002-03, 2003-04, 2005-06, 2006-07 and 2008-09. Against the final saving of ₹ 30.10 lakh (₹ 11.35 lakh + ₹ 18.75 lakh), no amount could be anticipated for surrender.

(ii) In view of the final saving of ₹ 30.09 lakh; the supplementary grant of ₹ 5,29.76 lakh obtained in August 2011 proved excessive.

(iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2056-Jails-			
001-Direction and Administration-			
03-Main-			
O. 8,27.08			
S. 25.00	7,73.06	7,74.99	+1.93
R. -79.02			

Actual expenditure includes clearance of suspense for the year 2006-07 amounting to ₹ 0.13 lakh.

Out of net anticipated saving of ₹ 79.02 lakh; reasons for reduction of provision by ₹ 81.02 lakh have not been intimated and augmentation of provision by ₹ 2.00 lakh was due to additional requirement.

Reasons for the final excess under the above head have not been intimated (June 2012).

(iv) Excess mainly occurred under:-

2056-Jails-			
101-Jails-			
03-All Jails-			
O. 3,16,70.70			
S. 4,90.76	3,22,40.44	3,22,31.12	-9.32
R. 78.98			

Actual expenditure includes clearance of suspense for the year 2001-02, 2002-03, 2003-04, 2005-06, 2006-07 and 2008-09 amounting to ₹ 18.62 lakh.

Out of net augmentation of ₹ 78.98 lakh, augmentation of provision by ₹ 81.02 lakh was due to additional requirement and reasons for reduction in provision by ₹ 2.00 lakh have not been intimated.

Reasons for the final saving under the above head have not been intimated (June 2012).

Charged-

(v) Out of the final saving of ₹ 10.00 lakh; no amount could be anticipated for surrender.

(vi) Saving occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving -
2056-Jails-			
001-Direction and Administration-			
03-Main	10.00	..	-10.00

Reasons for non-utilisation of entire appropriation under the above head have not been intimated (June 2012).

Capital- Voted-

(vii) Out of the final saving of ₹ 1,88,09.96 lakh; no amount could be anticipated for surrender.

(viii) In view of the final saving of ₹ 1,88,09.96 lakh; the supplementary grant of ₹ 2,50.00 lakh obtained in August 2011 proved unnecessary.

(ix) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4059-Capital Outlay on Public Works- 80-General-			
051-Construction-			
04-Improvement in Water Supply and Sanitation in Jails-			
O. 10,00.00	9,86.35	5,55.51	-4,30.84
R. -13.65			

Reasons for reduction in provision by ₹ 13.65 lakh have not been intimated.

4070-Capital Outlay on Other Administrative
Services-

800-Other Expenditure-

08-Construction of Jails-

O. 3,50,00.00	3,29,05.39	1,49,19.37	-1,79,86.02
R. -20,94.61			

Reduction in provision by ₹ 20,94.61 lakh was due to non-receipt of proposals.

13-Provision for Equipment Machinery
and Vehicles, etc for Jails-

O. 0.02	2,50.02	..	-2,50.02
S. 2,50.00			

4216-Capital Outlay on Housing-

01-Government Residential Buildings-

700-Other Housing-

03-Construction of Residential Buildings

for Jail Staff

10,00.00 9,05.52 -94.48

Reasons for final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2012).

(x) Excess occurred under:-

4059-Capital Outlay on Public Works-
80-General-

051-Construction-

03-Renovation, Renewal and
Upgradation of Jails-

O. 15,00.00	35,67.09	35,22.42	-44.67
R. 20,67.09			

Augmentation of provision by ₹ 20,67.09 lakh was due to requirement of fund for completion of works related to raising the height of main boundary-wall of jail of the

different district and on the basis of actual requirement.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4070-Capital Outlay on Other Administrative Services-			
800-Other Expenditure-			
14-Purchase of Staff-cars/Motor-Vehicles for official use-			
O. 0.02	41.19	41.18	-0.01
R. 41.17			

Augmentation of provision by ₹ 41.17 was due to replacement of tractor in Bareilly Jail, establishment of video conferencing unit in Varanasi Jails and establishment of two generator for Kanpur District Court and Lucknow jail.

Reasons for the final saving under the above heads have not been intimated (June 2012).

GRANT NO. 26-HOME DEPARTMENT (POLICE)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
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*(₹ in thousand)***Revenue-**

2013-Council of Ministers,
2055-Police,
2070-Other Administrative Services,
2235-Social Security and Welfare and
2251-Secretariat- Social Services

Voted-

Original	69,89,52,56	73,30,42,75	72,75,69,24	-54,73,51
Supplementary	3,40,90,19			
Amount surrendered during the year				..

Charged-

Original	75,00	75,00	35,29	-39,71
Supplementary	..			
Amount surrendered during the year				..

Capital-

4055-Capital Outlay on Police,
4070-Capital Outlay on other Administrative
Services and
5053-Capital Outlay on Civil Aviation

Voted-

Original	6,04,20,65	8,74,55,72	3,86,19,78	-4,88,35,94
Supplementary	2,70,35,07			
Amount surrendered during the year				..

The expenditure under the Revenue section of the grant does not include ₹ 2,18,95,90 thousand spent out of advance from the Contingency Fund sanctioned in January, 2012 but not recouped to the Fund till the close of the year.

Notes and Comments -**Revenue-****Voted-**

- (i) Actual expenditure includes clearance of suspense for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10 and 2010-11 amounting to ₹ 10,55.82 lakh.
Out of the final saving of ₹ 65,29.33 lakh (₹ 54,73.51 lakh + ₹ 10,55.82 lakh); no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 65,29.33 lakh, the supplementary grant of ₹ 3,40,90.19 lakh obtained in August 2011 proved excessive.

(iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head		Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)				
2055-Police-				
003-Education and Training-				
04-Education and Training (Main)-				
O.	1,65,05.19	1,23,86.46	1,09,04.58	-14,81.88
S.	19,18.52			
R.	-60,37.25			
Actual expenditure includes clearance of Suspense for the year 2005-06,2009-10, and 2010-11 amounting to ₹ 18.15 lakh.				
Out of total anticipated saving of ₹ 60,37.25 lakh, reduction in provision by ₹ 22,44.26 lakh was mainly due to economy measures and less demand and no specific reasons have been intimated for reduction in provision by ₹ 39,00.79 lakh and augmentation of provision by ₹ 1,07.80 lakh.				
101-Criminal Investigation and Vigilance-				
03-Intelligence Section (Main)-				
O.	1,47,83.04	1,33,85.53	1,32,38.10	-1,47.43
S.	5,60.82			
R.	-19,58.33			
Actual expenditure includes clearance of Suspense for the year 2001-02,2002-03,2009-10 and 2010-11 amounting to ₹ 21.28 lakh.				
Reduction in provision by ₹1.50 lakh was mainly due to less demand and economy measures. No specific reasons have been intimated for reduction in provision by ₹19,56.83 lakh.				
04-Research Section-				
O.	1,29,84.59	1,22,07.30	1,19,55.96	-2,51.34
S.	8,91.83			
R.	-16,69.12			
Actual expenditure includes clearance of Suspense for the year 2001-02,2006-07,2009-10 and 2010-11 amounting to ₹ 8.58 lakh.				
Out of total anticipated saving of ₹16,69.12 lakh, reduction in provision by ₹ 76.88 lakh was mainly due to less demand and economy measures. Augmentation of provision by ₹10.70 lakh was due to establishment of CCTV control room at Chief Minister's residence. No specific reasons have been intimated for reduction in provision by ₹16,31.44 lakh and augmentation of provision by ₹28.50.				
104-Special Police-				
06-Organisation of India Reserve Battalion-				
O.	28,58.95	23,29.81	23,14.70	-15.11
S.	35.10			
R.	-5,64.24			
Out of total reduction in provision by ₹5,64.24 lakh, reduction in provision by ₹ 6.99 lakh was mainly due to economy measures and less demand and no specific reasons have been intimated for reduction in provision by ₹5,57.25.				

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>				
109-District Police-				
03-District Police-Main-				
	O. 43,97,58.38			
	S. 1,82,12.74	45,85,24.43	45,65,73.82	-19,50.61
	R. 5,53.31			
Actual expenditure includes clearance of Suspense for the year 2001-02,2002-03,2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10 and 2010-11 amounting to ₹ 6,87.70 lakh.				
Out of net augmentation of provision by ₹ 5,53.31 lakh, augmentation of provision by ₹ 26,98.87 lakh was due to less budget provision than demand, A.C.P. and increase in the rates of D.A. and pay, etc. Reduction in provision by ₹ 13,36.50 lakh was due to economy measures and less demand and no specific reasons have been intimated for reduction in provision by ₹8,27.06 lakh and augmentation of provision by ₹18.00 lakh.				
06-Expenditure regarding River Police in Varanasi, to be borne by Government of India-				
	O. 1,04.79			
		87.99	87.50	-0.49
	R. -16.80			
Total reduction in provision by ₹ 16.80 lakh was due to economy measures and less demand.				
08-G.R.P. Police Station-				
	S. 94.40			
		89.40	74.91	-14.49
	R. -5.00			
Reduction in provision by ₹ 5.00 lakh was due to economy measures and less demand.				
110-Village Police-				
03-Village Police Establishment-				
	O. 80,26.80			
		71,87.49	68,33.15	-3,54.34
	R. -8,39.31			
Actual expenditure includes clearance of Suspense for the year 2001-02 and 2010-11 amounting to ₹ 96.23 lakh.				
Total reduction in provision by ₹ 8,39.31 lakh was due to economy measures and less demand.				
113-Welfare of Police Personnel-				
05-Expenditure relating to Sports Fund, Sports functions and Tournaments, etc.		50.00	36.38	-13.62
09-Special grant for Police Welfare-				
	O. 1,00.00			
	S. 88.00	1,00.00	92.85	-7.15
	R. -88.00			
No specific reasons have been intimated for reduction in provision by ₹ 88.00 lakh.				

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
114-Wireless and Computers-				
03-Police Computer Centre-				
	O. 6,83.61			
	S. 5,77.41	6,36.22	6,36.10	-0.12
	R. -6,24.80			
No specific reasons have been intimated for reduction in provision by ₹ 6,24.80 lakh.				
800-Other expenditure-				
04-Police Force appointed by Government of India District Police		79.59	68.90	-10.69
07-Police Reform Commission-				
	O. 57.27			
		58.12	30.71	-27.41
	R. 0.85			
Actual expenditure includes clearance of Suspense for the year 2009-10 amounting to ₹ 3.86 lakh.				
No specific reasons have been intimated for augmentation of provision by ₹ 0.85 lakh.				
14-Expenditure from Traffic police Fund Uttar Pradesh		1,00.00	82.54	-17.46
2070-Other Administrative Services-				
105-Special Commission of Enquiry-				
03-State Commission and Committees-				
	O. 1,68.92			
		1,68.07	87.54	-80.53
	R. -0.85			
Actual expenditure includes clearance of Suspense for the year 2004-05,2008-09,2009-10 and 2010-11 amounting to ₹ 26.45 lakh.				
No specific reasons have been intimated for reduction in provision by ₹ 0.85 lakh.				
108-Fire Protection and Control-				
01-Central Plan/Centrally Sponsored Schemes		2,50.00	24.04	-2,25.96
03-Administration-				
	O. 1,80,61.38			
	S. 17,81.97	1,83,28.34	1,80,62.31	-2,66.03
	R. -15,15.01			
Actual expenditure includes clearance of Suspense for the year 2001-02,2002-03,2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10 and 2010-11 amounting to ₹ 1,22.56 lakh.				
Out of net anticipated saving of ₹15,15.01 lakh, no specific reasons have been intimated for reduction in provision by ₹13,11.85 lakh and augmentation of provision by ₹58.90 lakh.				
Augmentation of provision by ₹12,87.99 lakh was due to less budget provision than demand and increase in the rates of D.A. and pay, etc.				
Reduction in provision by ₹15,50.05 lakh was due to economy measures and less demand.				

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
800-Other expenditure-				
03-Police Service Recruitment and Promotion Board		25,70.21	15,53.18	-10,17.03
Actual expenditure includes clearance of Suspense for the year 2010-11 amounting to ₹ 2.46 lakh.				
04-Organisation of State Human Rights Commission-				
O.	2,66.66	3,55.97	3,25.17	-30.80
S.	60.00			
R.	29.31			
No specific reasons have been intimated for augmentation of provision by ₹ 29.31 lakh.				
05-U.P. State Advisory Council (U.P.S.A.C.)		57.18	0.86	-56.32
2235-Social Security and Welfare-				
60-Other Social Security and Welfare Programmes-				
200-Other Programmes-				
04-Ex-gratia payment to the dependents of persons deceased/injured by anti-social elements-				
O.	10.00	0.20	0.20	..
R.	-9.80			
Reduction in provision by ₹ 9.80 lakh was due to economy measures and less demand.				
05-Financial assistance to non-Government persons dependents,deceased/injured during anti-violence activities of Police-				
O.	10.00	..	..	..
R.	-10.00			
Reduction in provision by ₹ 10.00 lakh was due to economy measures and less demand.				
11-Financial assistance to victims of affright-				
O.	12,00.00	6,04.03	1,07.36	-4,96.67
R.	-5,95.97			
Reduction in provision by ₹ 5,95.97 lakh was due to economy measures and less demand.				
800-Other Expenditure-				
03-Terrorism, fire-accidents, etc affecting public arrangement-				
O.	10,00.00	3,40.00	4.20	-3,35.80
R.	-6,60.00			
Reduction in provision by ₹ 6,60.00 lakh was due to economy measures and less demand.				

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>				
2251-Secretariat-Social Services-				
090-Secretariat-				
03-Strengthening of Machinery for Implementation of Civil Rights Protection Act-				
O.	4,72.52			
S.	1,04.50	4,80.33	4,61.21	-19.12
R.	-96.69			
Actual expenditure includes clearance of Suspense for the year 2001-02,2002-03,2004-05, 2005-06,2009-10 and 2010-11 amounting to ₹ 3.33 lakh.				
No specific reasons have been intimated for reduction in provision by ₹ 29.74 lakh and reduction in provision by ₹ 66.95 lakh was due to economy measures and less demand.				
Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated(June 2012).				
(iv) Excess occurred mainly under:-				
2055-Police-				
104-Special Police-				
03-State Arms Constabulary (Main)-				
O.	10,57,00.90			
S.	25,11.08	11,75,18.50	11,67,56.89	-7,61.61
R.	93,06.52			
Actual expenditure includes clearance of Suspense for the year 2006-07,2008-09,2009-10 and 2010-11 amounting to ₹ 17.21 lakh.				
Out of total augmentation of provision by ₹ 93,06.52 lakh, augmentation of provision by ₹ 68,80.40 lakh was due to less budget provision than demand, A.C.P. and increase in the rates of D.A. and Pay etc. and no specific reasons have been intimated for augmentation of provision by ₹ 24,26.12 lakh.				
07-Uttar Pradesh Vishesh parikshetra				
Suraksha Vahini-				
O.	14,39.18			
S.	17.50	10,88.89	23,53.64	+12,64.75
R.	-3,67.79			
Out of total reduction in provision by ₹ 3,67.79 lakh, reduction in provision by ₹ 88.73 was due to economy measures and less demand and no specific reasons have been intimated for reduction of ₹ 2,79.06 lakh				
108-State Headquarters Police-				
03-State Police Headquarter-				
O.	23,95.55			
S.	2,62.83	27,23.28	26,72.97	-50.31
R.	64.90			
Out of net augmentation of provision by ₹ 64.90 lakh, augmentation of provision by ₹ 1,34.30 lakh was mainly due to increase in the rates of D.A. and pay, etc. and reduction in provision by ₹ 54.10 lakh was mainly due to less demand and economy measures. No specific reasons have been intimated for reduction of ₹ 15.30 lakh.				

Head		Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)					
109-District Police-					
04-State Radio Section - Main-					
	O.	1,75,21.86	2,11,00.48	2,13,97.04	+2,96.56
	S.	17,25.84			
	R.	18,52.78			
Actual expenditure includes clearance of Suspense for the year 2001-02,2002-03,2009-10 and 2010-11 amounting to ₹ 9.94 lakh.					
Out of net augmentation of provision by ₹ 18,52.78 lakh, augmentation of provision by ₹ 28,10.17 lakh was mainly due to increase in the rates of D.A. and pay, A.C.P. and less budget provision. Reduction in provision by ₹9,29.89 lakh was due to economy measures and less demand. No specific reasons have been intimated for reduction of ₹ 27.50 lakh.					
05-Motor Transport Section(Main)-					
	O.	1,98,16.72	2,21,52.40	2,15,67.35	-5,85.05
	S.	6,11.20			
	R.	17,24.48			
Actual expenditure includes clearance of Suspense for the year 2009-10 and 2010-11 amounting to ₹ 5.74 lakh.					
Out of net augmentation of provision by ₹ 17,24.48 lakh, augmentation of provision by ₹ 17,63.98 lakh was mainly due to insufficient budget and increase in the rates of D.A. and pay, reduction in provision by ₹ 39.50 lakh was mainly due to less demand and economy measures.					
07-District Police(Thane)-					
	O.	29,36.46	46,84.06	43,66.88	-3,17.18
	S.	14,16.90			
	R.	3,30.70			
Out of net augmentation of provision by ₹ 3,30.70 lakh, reduction in provision by ₹ 70.00 lakh was due to economy measures and less demand and no specific reasons have been intimated for reduction in provision by ₹4,78.30 lakh and augmentation of provision by ₹ 8,79.00 lakh.					
111-Railway Police-					
03-Main-					
	O.	1,64,30.25	1,74,05.01	1,74,08.27	+3.26
	S.	3,48.91			
	R.	6,25.85			
Actual expenditure includes clearance of Suspense for the year 2009-10 and 2010-11 amounting to ₹ 1.32 lakh.					
Out of net augmentation of provision by ₹ 6,25.85 lakh, augmentation of provision by ₹ 6,29.10 lakh was mainly due to insufficient budget and increase in the rates of D.A. and reduction in provision by ₹ 3.25 lakh was mainly due to small saving, less demand and economy measures.					

Head		Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)				
113-Welfare of Police personnel-				
04-Hospital Expenses-				
O.	21,53.18	23,06.34	22,62.96	-43.38
S.	62.06			
R.	91.10			
Actual expenditure includes clearance of Suspense for the year 2001-02,2005-06 and 2010-11 amounting to ₹ 3.84 lakh.				
Out of net augmentation of provision by ₹ 91.10 lakh, augmentation of provision by ₹ 1,48.81 lakh was due to increase in the rates of D.A. and pay, A.C.P. and reduction in provision by ₹ 40.95 lakh was mainly due to small saving, less demand and economy measures. No specific reasons have been intimated for reduction in provision by ₹16.76 lakh.				
115-Modernisation of Police Force-				
03-Expenditure to be borne by State				
Government-				
O.	35,51.51	38,41.97	36,62.65	-1,79.32
S.	88.66			
R.	2,01.80			
Actual expenditure includes clearance of Suspense for the year 2005-06 amounting to ₹ 0.14 lakh.				
Out of net augmentation of provision by ₹ 2,01.80 lakh, augmentation of provision by ₹ 2,02.05 lakh was due to increase in the rates of D.A. and pay, A.C.P. No specific reasons have been intimated for reduction in provision by ₹ 0.25 lakh.				
116-Forensic Science-				
03-Forensic Science Laboratories-				
O.	9,36.97	9,74.73	10,21.50	+46.77
S.	62.38			
R.	-24.62			
Out of net anticipated saving of ₹ 24.62 lakh, no specific reasons have been intimated for reduction in provision by ₹ 30.02 lakh and augmentation of provision by ₹ 5.40 lakh.				
800-Other Expenditure-				
06-Vidhan Sabha Election-				
S.	24,33.00	24,33.00	38,34.68	+14,01.68

Head			Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)					
2235-Social Security and Welfare-					
60-Other Social Security and Welfare Programmes-					
200-Other Programmes-					
03-Ex-gratia payment to the Families of Policemen/Staff of Fire Services deceased/injured during execution of duties-					
O.	1,80.00	]	4,76.80	7,52.77	+2,75.97
S.	44.00				
R.	2,52.80				
Actual expenditure includes clearance of Suspense for the year 2004-05 amounting to ₹ 0.30 lakh.					
Out of total augmentation of provision by ₹ 2,52.80 lakh, augmentation of provision by ₹2,00.00 lakh was due to ex-gratia payment and no specific reasons have been intimated for augmentation of provision by ₹52.80 lakh.					
10-Financial assistance to victims/dependants of injured/deceased in the cases of breach of human rights by Police-					
O.	2,00.00	]	3,00.00	3,79.04	+79.04
R.	1,00.00				
Actual expenditure includes clearance of Suspense for the year 2010-11 amounting to ₹ 0.50 lakh.					
Augmentation of provision by ₹ 1,00.00 lakh was due to insufficient budget.					
800-Other Expenditure-					
04-Provision for Funeral of unclaimed bodies-					
O.	10.00	]	25.00	23.27	-1.73
S.	5.00				
R.	10.00				
No specific reasons have been intimated for augmentation of provision by ₹10.00 lakh.					
Reasons for the final saving/excess under the above heads have not been intimated (June 2012).					
Charged-					
(v)Out of the final saving of ₹ 39.71 lakh; no amount could be anticipated for surrender.					
(vi) saving (partly counterbalanced by small excess under another head) occurred under:-					
Head			Total appropriation	Actual expenditure	Excess + Saving -
(₹ in lakh)					
2055-Police-					
109-District Police-					
03-District Police(Main)					
			70.00	35.29	-34.71

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving -
2070-Other Administrative Services-			
108-Fire Protection and Control-			
03-Administration	5.00	..	-5.00
Reasons for the final saving/non-utilisation of entire appropriation under the above heads have not been intimated(June 2012).			

Capital-**Voted-**

(vii) Actual expenditure includes ₹ 7.63 lakh pertaining to clearance of suspense for the year 2010-11. Out of the final saving of ₹ 4,88,43.57 (₹ 4,88,35.94 lakh+₹ 7.63 lakh), no amount could be anticipated for surrender.

(viii) In view of the final saving of ₹ 4,88,43.57 lakh,the supplementary grant of ₹ 2,70,35.07 lakh obtained in August 2011 proved unnecessary.

(ix) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4055-Capital Outlay on Police-			
207-State Police-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 89,00.00	89,00.01	8,30.48	-80,69.53
S. 0.01			
04-Modernisation of Police Department-			
O. 91,55.00	1,30,99.71	52,46.94	-78,52.77
S. 39,44.71			
05-Construction of non-residential buildings under modernisation of Police Force -			
O. 60,00.00	85,00.00	25,41.65	-59,58.35
S. 25,00.00			
07-Construction of Police Buildings	47,50.00	..	-47,50.00
08-Construction/ extension of Commando Centers of S.T.F.	70,00.00	24,84.30	-45,15.70
09-Construction of non-residential Buildings of S.T.F Headquarter	12,00.00	5,97.34	-6,02.66
211-Police Housing-			
05-Construction of residential buildings under modernisation of Police Department	64,00.00	20,56.67	-43,43.33

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
06-Construction of residential buildings of Police Department	20,00.00	3,49.38	-16,50.62
07-Purchase of land for buildings of Central Police Force(R.A.F./ C.R.P.F.)/ Police Force)	40,00.00	1,50.99	-38,49.01
08-Construction of residential/non-residential buildings of Police in newly created Districts	25,00.00	11,34.04	-13,65.96
09-Construction of Residential/non-residential Buildings of Fire-control Stations-			
O. 25,00.00	65,00.00	49,00.80	-15,99.20
S. 40,00.00			
10-Purchase of Vehicles for State Armed Constabulary-			
O. 7,50.00	25,59.80	16,48.86	-9,10.94
S. 18,09.80			
11- Purchase of Vehicles for Police Department-			
O. 12,50.00	41,87.50	28,57.28	-13,30.22
S. 29,37.50			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes	2,00.00	..	-2,00.00
06-Vidhan Sabha Election-			
S. 26,40.92	26,40.92	11,08.39	-15,32.53
4070-Capital Outlay on other Administrative Services-			
800-Other expenditure-			
05-Strengthening of fire Brigade Services	5,00.00	1,17.83	-3,82.17
5053-Capital Outlay on Civil Aviation-			
02-Air Ports-			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes	2,00.00	58.62	-1,41.38

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated(June 2012).

(x) Excess occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4055-Capital Outlay on Police-			
207-State Police-			
06-Construction of non-residential Buildings of Police Department-			
O. 15,00.00	1,03,33.00	1,06,29.23	+2,96.23
S. 88,33.00			

Reasons for the final excess under the above head have not been intimated(June 2012).

GRANT NO. 27-HOME DEPARTMENT (CIVIL DEFENCE)

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2070-Other Administrative Services and			
2235-Social Security and Welfare			
Voted-			
Original 3,73,85,77	3,88,35,77	3,81,62,29	-6,73,48
Supplementary 14,50,00			
Amount surrendered during the year			..
Capital-			
4059-Capital Outlay on Public Works and			
4070-Capital Outlay on Other Administrative Services			
Voted-			
Original 13,61,81	15,11,82	3,99,34	-11,12,48
Supplementary 1,50,01			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure includes ₹ 70.95 lakh pertaining to clearance of suspense for the year 2001-02,2002-03,2003-04,2004-05,2005-06,2006-07,2008-09,2009-10 and 2010-11. Out of the final saving of ₹ 7,44.43 lakh(₹ 6,73.48 lakh+₹ 70.95 lakh); no amount could be anticipated for surrender.
- (ii) In view of the final saving ₹ 7,44.43 lakh,the supplementary grant of ₹ 14,50.00 lakh obtained in August 2011 proved excessive.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2070-Other Administrative Services-			
106-Civil Defence-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 40.60	4,90.60	2,38.97	-2,51.63
S. 4,50.00			

Head	Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)				
03-Establishment of State Headquarter-				
O.	1,41.37	1,43.10	1,30.81	-12.29
R.	1.73			
05-Divisional and District Headquarter (25% recoupment by Government of India)-				
O.	8,95.96	8,94.23	7,57.13	-1,37.10
R.	-1.73			
Actual expenditure includes clearance of Suspense for the year 2008-09 amounting to ₹ 4.56 lakh.				
107-Home Guards-				
08-Election of Municipal Bodies-				
O.	21,69.36
R.	-21,69.36			
Reduction of provision by ₹ 21,69.36 lakh was due to postponement of Municipal Bodies election 2011.				
09-Mahakumbh Mela-				
O.	7,22.70
R.	-7,22.70			
Reduction in provision by ₹ 7,22.70 lakh was due to non-organisation of Kumbh Mela during current financial year.				
235-Social Security and Welfare-				
60-Other Social Security and Welfare Programmes-				
200-Other Programmes-				
03-Payment of Premium to Insurance Company for Insurance of Home guards Volunteers on duty-				
O.	89.90	60.06	60.06	..
R.	-29.84			
Reduction in provision by ₹ 29.84 lakh was due to saving under insurance premium of Homeguards.				

Reasons for the final saving under the above heads have not been intimated (June 2012).

(iv) Excess occurred under:-

Head		Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)				
2070-Other Administrative Services-				
107-Home Guards-				
06-Vidhan Sabha Election-				
O.	0.05	18,17.07	17,74.83	-42.24
R.	18,17.02			
Augmentation of provision by ₹ 18,17.02 lakh was due to non-availability of budget for replacement of Homeguards during 2011-12.				
07-Panchayat Election-				
O.	0.04	20,43.72	20,14.82	-28.90
S.	6,04.76			
R.	14,38.92			
Actual expenditure includes clearance of suspense for the year 2010-11 amounting to ₹ 21.95 lakh.				
Augmentation of provision by ₹ 14,38.92 lakh was due to non-availability of budget for replacement of Homeguards during 2011-12 and payment of pending bills of home-guards related to Panchayat election 2010.				
800-Other Expenditure-				
03-Payment of Arrears-				
S.	10.00	27.54	27.47	-0.07
R.	17.54			
Augmentation of provision by ₹ 17.54 lakh was due to payment of arrears of 6th pay Commission.				
Reasons for the final saving under the above heads have not been intimated (June 2012).				

Capital-**Voted-**

(v) Out of the final saving of ₹ 11,12.48 lakh; no amount could be anticipated for surrender.

(vi) In view of the final saving of ₹ 11,12.48 lakh, the supplementary grant of ₹ 1,50.01 lakh obtained in August 2011 proved unnecessary.

(vii) Saving (partly counterbalanced by excess) occurred under:-

4059-Capital Outlay on Public Works-*01-Office Buildings-***051-Construction-****01-Central Plan/ Centrally Sponsored****Schemes-**

S.	1,50.00	1,50.00	..	-1,50.00
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Head			Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
60-Others-					
051-Construction-					
03-Shaheed Dhan Singh Kotwal					
District Training Centre					
Homeguards, Meerut-					
S.	0.01	}	1,00.00	97.00	-3.00
R.	99.99				
Augmentation of provision by ₹ 99.99 lakh was due to construction of Shaheed Dhan Singh Kotwal District Training Centre Meerut.					
4070-Capital Outlay on other Administrative					
Services-					
800-Other Expenditure-					
04-Construction of Office building					
of Homeguards Department					
			4,00.00	2,46.17	-1,53.83
05-Construction of residential buildings					
under Homeguards Department					
Modernisation Scheme-					
O.	7,48.77	}	6,48.78	..	-6,48.78
R.	-99.99				
Reduction in provision by ₹ 99.99 lakh was due to non-reciept of sanction from Central Government.					
06-Modernisation Scheme of					
Homeguards Department(Central					
60/ State 40, C.+S.)					
			2,13.04	56.17	-1,56.87
Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2012).					

**GRANT NO. 28- HOME DEPARTMENT (POLITICAL PENSION
AND OTHER EXPENDITURE)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
Revenue-		<i>(₹ in thousand)</i>	
2014-Administration of Justice, 2052-Secretariat-General Services, 2235-Social Security and Welfare, 2251-Secretariat-Social Services and 3055-Road Transport			
Voted-			
Original 1,07,83,62	1,10,53,49	89,34,36	-21,19,13
Supplementary 2,69,87			
Amount surrendered during the year			..
Capital-			
4250-Capital Outlay on Other Social Services			
Voted-			
Original 30,00	30,00	..	-30,00
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-

Revenue-

Voted-

- (i) Actual expenditure includes ₹ 1,48.84 lakh pertaining to clearance of suspense for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2009-10 and 2010-11. Out of final saving saving of ₹ 22,67.97 lakh (₹21,19.13 lakh + ₹1,48.84 lakh), no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 22,67.97 lakh; the supplementary grant of ₹ 2,69.87 lakh obtained in August 2011 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
2014-Administration of Justice- 114-Legal Advisers and Counsels- 03-U.P. Prosecution Directorate	59,81.64	51,80.99	-8,00.65
2052-Secretariat-General Services- 091-Attached Offices- 03-Payment of Arrears	1,36.52	1,21.63	-14.89

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
04-Incidental Expenditure for District Passport Cell	24.54	19.29	-5.25
2235-Social Security and Welfare- 60-Other Social Security and Welfare Programmes-			
107-Swatantrata Sainik Samman Pension Scheme-			
03-Pension to Freedom Fighters and their Dependents-			
O. 45,00.00	44,53.02	31,72.22	-12,80.80
R. -46.98			
Actual expenditure includes clearance of Suspense for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2009-10 and 2010-11 amounting to ₹ 1,26.18 lakh. Reduction in provision by ₹ 46.98 lakh was due to no. of freedom fighter being less.			
2251-Secretariat-Social Services-			
092-Other Offices-			
03-Establishment Headquarter related to U.P. Freedom Fighters Welfare Council-			
O. 60.30	60.80	47.11	-13.69
R. 0.50			
Augmentation of provision by ₹ 0.50 lakh was due to payment of pending bills.			
200-Other Schemes-			
03-Freedom Fighters Seva Sadan-			
O. 50.69	50.19	43.65	-6.54
R. -0.50			
Reduction in provision by ₹ 0.50 lakh was due to economy measures. Reasons for the final saving under the above heads have not been intimated (June 2012).			
(iv) Excess occurred under:-			
2235-Social Security and Welfare- 60-Other Social Security and Welfare Programmes-			
800-Other Expenditure-			
03-Payment of Honorarium to Political Prisoners of MISSA and DIR during Emergency Period	0.01	4.50	+4.49
Actual expenditure includes clearance of Suspense for the year 2009-10 amounting to ₹ 4.50 lakh.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2251-Secretariat-Social Services-			
200-Other Schemes-			
04-U.P. Freedom Fighters Assistance Institute-			
O. 16.67	33.32	33.20	-0.12
R. 16.65			
Augmentation of provision by ₹ 16.65 lakh was due to payment of arrears.			
3055-Road Transport-			
190-Assistance to Public Sector and other Undertakings-			
03-Payment to U.P.S.R.T.C. for free journey facility to Freedom Fighters-			
O. 5.25	35.58	35.51	-0.07
R. 30.33			
Augmentation of provision by ₹ 30.33 lakh was due to payment of pending bills of Transport Corporation.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2012).			

Capital-**Voted-**

(v) Out of the final saving saving of ₹ 30.00, no amount could be anticipated for surrender.

(vi) Saving occurred under:-

4250-Capital Outlay on Other Social Services-

800-Other Expenditure-

03-Subsidiary Grant to Swatantrata Sangram

 Senani Sansthan for birth centenary and

 construction of monuments/relics of

 freedom fighters

30.00

..

-30.00

Reasons for the non-utilisation entire provision under the above head have not been intimated (June 2012).

**GRANT NO. 29 - CONFIDENTIAL DEPARTMENT
(GOVERNOR'S SECRETARIAT)**

Major Head	Total appropriation	Actual expenditure	Excess + Saving -
Revenue-		<i>(₹ in thousand)</i>	
2012-President, Vice President/Governor, Administrator of Union Territories			
Charged-			
Original 7,77,97	7,97,86	7,88,80	-9,06
Supplementary 19,89			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Charged-**

- (i) Out of the final saving of ₹ 9.06 lakh, no amount could be anticipated for surrender.
(ii) In view of the final saving ₹ 9.06 lakh, the supplementary appropriation of ₹ 19.89 lakh obtained in August 2011 proved excessive.
(iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total appropriation	Actual expenditure <i>(₹ in lakh)</i>	Excess + Saving -
2012-President, Vice President/Governor, Administrator of Union Territories-			
03-Governor/Administrator of Union Territories-			
103-Household Establishment-			
03-Staff Group-			
O. 84.58	79.77	74.79	-4.98
S. 1.44			
R. -6.25			
Reasons for reduction in appropriation by ₹ 6.25 lakh have not been intimated.			
105-Medical Facilities-			
03-Expenditure related to Medical-			
O. 46.32	41.07	40.33	-0.74
R. -5.25			
Reasons for reduction in appropriation by ₹ 5.25 lakh have not been intimated.			
800-Other Expenditure-			
04-Sanitation of Raj Bhawan-			
O. 45.19	44.19	36.71	-7.48
R. -1.00			

Reasons for reduction in appropriation by ₹ 1.00 lakh have not been intimated.

Reasons for the final saving under the above heads have not been intimated (June 2012).

(iv) Excess occurred mainly under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving -
2012-President,Vice President/Governor, Administrator of Union Territories- 03-Governor/Administrator of Union Territories- 090-Secretariat- 03-Establishment Expenditure-				
	O. 5,30.51			
	S. 12.00	5,57.56	5,53.36	-4.20
	R. 15.05			
108-Tour Expenses- 03-Tour Expenses-				
	O. 14.09			
	S. 0.91	15.00	23.14	+8.14
800-Other Expenditure- 03-Payment of Arrears-				
	O 0.01			
	R. 0.15	0.16	6.43	+6.27

Out of net augmentation of provision of ₹ 15.05 lakh; augmentation of provision by ₹ 15.54 lakh was due to increase in the rate of D.A., replacement of useless vehicles, less budget provision under the petrol and pending T.A. bills of the March 2012. and reasons for reduction in provision by ₹ 0.49 lakh have not been intimated.

Out of net augmentation of provision of ₹ 0.15 lakh; augmentation of provision by ₹ 6.74 lakh was due to replacement of useless vehicle and reasons for reduction in provision by ₹ 6.59 lakh have not been intimated.

Reasons for the final saving/excess under the above heads have not been intimated (June 2012).

**GRANT NO. 30- CONFIDENTIAL DEPARTMENT (REVENUE SPECIAL
INTELLIGENCE DIRECTORATE AND OTHER EXPENDITURE)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2052-Secretariat-General Saervices,			
2053-District Administration and			
2070-Other Administrative Services			
Voted-			
Original	3,42,94		
Supplementary	..		
	3,42,94	3,32,70	-10,24
Amount surrendered during the year (March 2012)			5,00

The expenditure under the Revenue section of the grant does not include ₹ 2,01 thousand spent out of advances from the Contingency Fund sanctioned in August, 2011but not recouped to the Fund till the close of the year.

Note/Comment-

Revenue-

Voted-

Out of the final saving of ₹ 10.24 lakh; only a sum of ₹ 5.00 lakh could be anticipated for surrender

GRANT NO. 31 - MEDICAL DEPARTMENT
(MEDICAL EDUCATION AND TRAINING)

Major Heads	Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2013-Council of Ministers and 2210-Medical and Public Health			
Voted-			
Original 9,42,40,96	9,58,60,96	9,47,70,25	-10,90,71
Supplementary 16,20,00			
Amount surrendered during the year			..
Capital-			
4210-Capital Outlay on Medical and Public Health 6075-Loans for General Miscellaneous services			
Voted-			
Original 4,80,91,05	5,41,91,05	5,12,69,66	-29,21,39
Supplementary 61,00,00			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

- (i) Out of the final saving of ₹ 10,90.71 lakh, no amount could be anticipated for surrender.
(ii) In view of the final saving of ₹ 10,90.71 lakh; the supplementary grant of ₹ 16,20.00 lakh obtained in August 2011 proved excessive.
(iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Major Heads	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2210-Medical and Public Health			
05-Medical Education-Training and Research-			
001-Direction and Administration-			
03-Direction	2,55.85	2,39.79	-16.06
105-Allopathy-			
04-Training-	3,01.86	2,84.08	-17.78

Reasons for the final saving in above heads have not been intimated (June 2012).

- (iv) Excess occurred under:-

2210-Medical and Public Health-

01-Urban Health Services-Allopathy-

110-Hospitals and Dispensaries-

15-Medical Colleges/attached hospitals-

O. 98,71.90

1,00,49.90

1,07,30.13

+6,80.23

S. 1,78.00

Reasons for the final excess under the above head have not been intimated (June 2012).

**Capital-
Voted-**

- (v) Out of the final saving of ₹ 29,21.39 lakh, no amount could be anticipated for surrender.
- (vi) In view of the final saving of ₹ 29,21.39 lakh, the supplementary grant of ₹ 61,00.00 lakh obtained in August 2011 proved excessive.
- (vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Major Heads	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4210-Capital Outlay on Medical and Public Health- 03-Medical Education, Training and Research-			
105-Allopathy-			
03-Grant to Sanjay Gandhi P.G. Medical Sciences Institute,Lucknow	75,00.00	62,05.43	-12,94.57
05-Establishment of Medical College under Rural Institute of Medical Sciences Saifai,Etawah	6,00.00	4,26.22	-1,73.78
07-Centre of Biomedical Magnetic Resonance,Lucknow	5,08.00	3,78.76	-1,,29.24
22-J.K.Institute of Radiology and Cancer research,Kanpur-			
O. 80.00	83.85	30.00	-53.85
S. 3.85			
29-Sarojini Naidu Hospital affiliated Hospital Agra-	15.00	..	-15.00
39-Ganesh Shankar Vidyarthi Memorial Medical College Kanpur-			
O. 3,10.00	7,13.50	5,36.96	-1,76.54
S. 4,03.50			
46-Development of Advanced Anti Cancer cure and treatment facilities in J.K.Institute of Radiology and Cancer Research Institute Kanpur-	1.00	..	-1.00
52-Internet facility Medalar System in Libraries of Govt. Medical Colleges	1,25.00	1,05.52	-19.48
54-Govt.Allopathic Medical college Ambedkar Nagar			
O. 1,36,38.75	1,39,38.75	1,20,14.57	-19,24.18
S. 3,00.00			

Major Heads	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
57-Para Medical College Jhansi	11,50.00	10,00.00	-1,50.00
58-Establishment of Nursing College for Degree courses	18.00	..	-18.00
6075-Loans for General Miscellaneous services-			
800-Other Loans-			
03-Revolving fund for State Govt.employees treatment in S G P G I-			
S.	5,00.00	5,00.00	..
			-5,00.00
Reasons for final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2012).			
(viii) Excess occurred under:-			
4210-Capital Outlay on Medical and Public Health-			
03-Medical Education, Training and Research-			
105-Allopathy-			
53-Govt. Allopathic Medical College Saharanpur	11,50.00	29,23.10	+17,73.10

Reasons for final excess under the above head have not been intimated (June 2012).

GRANT NO. 32- MEDICAL DEPARTMENT (ALLOPATHY)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2013-Council of Ministers and 2210-Medical and Public Health			
Voted-			
Original 25,51,84,61	25,51,84,61	24,06,14,71	-1,45,69,90
Supplementary ..			
Amount surrendered during the year			..
Charged-			
Original 20,00	20,00	11,34	-8,66
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4210-Capital Outlay on Medical and Public Health and 4216-Capital Outlay on Housing			
Voted-			
Original 4,91,57,00	4,91,57,00	3,44,43,25	-1,47,13,75
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

- (i) In view of the final saving of ₹ 1,45,69.90 lakh; no amount could be anticipated for surrender.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2210-Medical and Public Health-			
01-Urban Health Services - Allopathy-			
001-Direction and Administration-			
03-Direction-			
O. 26,06.95	26,26.95	22,46.26	-3,80.69
R. 20.00			

Augmentation of provision by ₹ 20.00 lakh through re-appropriation was due to allotment of grant for making pending payment.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2210-Medical and Public Health- 01-Urban Health Services - Allopathy-			
110-Hospitals and Dispensaries-			
04-Allopathy integrated Hospital and Dispensaries-			
O. 11,36,50.10	10,69,76.33	9,88,92.82	-80,83.51
R. -66,73.77			
Out of net anticipated saving of ₹ 66,73.77 lakh, augmentation in provision through re-appropriation for ₹ 12,06.81 lakh was due to comply the instructions of Chief Minister, purchase of equipments, appointment of employees etc, and reduction in provision by ₹ 78,80.58 lakh was due to less demand.			
10-Special medical facilities in District/combined Hospitals-	7,08.50	4,97.92	-2,10.58
97-Externally Aided Projects-			
O. 34,92.44	12,92.44	1,82.11	-11,10.33
R. -22,00.00			
Reasons of reduction in provision through re-appropriation by ₹ 22,00.00 lakh have not been intimated.			
800-Other Expenditure-			
03-Grant to Hospitals and Dispensaries-			
O. 25,66.44	18,38.22	13,82.78	-4,55.44
R. -7,28.22			
Out of net anticipated saving of ₹ 7,28.22 lakh, reasons of reduction in provision by ₹ 7,28.80 lakh and augmentation of provision by ₹ 0.58 lakh have not been intimated.			
03-Rural Health Services Allopathy-			
110-Hospitals and Dispensaries-			
14- Establishment of Primary Health Centres (District Plan)-			
O. 5,11.02	..	..	..
R. -5,11.02			
Reasons of reduction in provision by ₹ 5,11.02 lakh have not been intimated.			
80-General-			
800-Other Expenditure-			
06-Establishment of health fund	5,00.00	..	-5,00.00
Reasons for the final saving under the above heads have not been intimated (June 2012).			

Charged-

(iii) Out of the final saving of ₹ 8.66 lakh, no amount could be anticipated for surrender.

(iv) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2210-Medical and Public Health-			
01-Urban Health Services - Allopathy-			
001-Direction and Administration-			
03-Direction-	20.00	11.34	-8.66

Reasons for the final saving under above head have not been intimated (June 2012).

Capital-**Voted-**

(v) Out of the final saving of ₹ 1,47,13.75 lakh; no amount could be anticipated for surrender.

(vi) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4210-Capital Outlay on Medical and Public Health- 01-Urban Health Services- 110-Hospitals and Dispensaries- 04-Construction of T.B.Clinic Building	5,00.00	3,83.62	-1,16.38
08-Construction of 100 Bedded Children Hospital Building	15,00.00	2,81.09	-12,18.91
09-Trauma Centre and Trauma and Mass Casualty and Management scheme	2,00.00	79.98	-1,20.02
10-Construction of Post-mortem House	10,00.00	6,54.16	-3,45.84
17-Building construction of Chief Medical Officer and their subordinate offices/Addl. Director offices- O. 30,00.00 R. -4,85.83	25,14.17	22,45.89	-2,68.28
No specific reasons for reduction in provision through re-appropriation by ₹ 4,85.83 lakh have been intimated.			
19-Building Construction for Plastic Surgery and Burn Unit	30,00.00	3,34.37	-26,65.63

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
42-Modification, Renovation and Extension of District Male/Female Hospitals-	50,00.00	41,23.16	-8,76.84
46-Establishment of Ultramodern Medical Facilities in Dr. Shyama Prasad Mukeerji Civil Hospital	10.00	..	-10.00
56-Minor Construction Works of Hospitals and Dispensaries in Urban areas	7,87.50	7,67.53	-19.97
64-Specific Medical Facilities in District/Joint Hospitals-			
O. 95,00.00	85,00.00	19,70.44	-65,29.56
R. -10,00.00			
No specific reasons for reduction in provision through re-appropriation by ₹ 10,00.00 lakh have been intimated.			
67-Construction of 100 Bedded Hospital building in Kaushambi District	30.00	..	-30.00
72-Establishment of 100 Bedded Hospitals-			
O. 60,00.00	52,59.62	38,06.54	-14,53.08
R. -7,40.38			
No specific reasons for reduction in provision by ₹ 7,40.38 lakh have been intimated.			
76-Payment of Compensation to Defence Department for the Land acquired for construction of District Hospital Unnao	10.00	..	-10.00
02-Rural Health Services-			
104-Community Health Centres-			
09-Minor Construction Works for Rural Areas Hospitals/Dispensaries	3,67.50	69.99	-2,97.51
110-Hospital and Dispensaries-			
09-Construction of 100 Bedded Hospital Building in Tarwan District Azamgarh	50.00	..	-50.00
11-Construction of 50 Bedded Hospital Building in Bakewar District Etawah	50.00	..	-50.00

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			

800-Other Expenditure-

97-Externally Aided Projects 5,00.00 .. -5,00.00

Reasons for final saving / non-utilization of entire provision under above heads have not been intimated (June 2012).

(vii) Excess occurred mainly under:-

4210-Capital Outlay on Medical and
Public Health-

01-Urban Health Services-

110-Hospitals and Dispensaries-

06-Establishment of 300 Bedded Joint Hospitals
at Divisional Headquarters-

O.	15,96.00	30,81.83	30,81.83	..
R.	14,85.83			

Augmentation of provision through re-propriation by ₹ 14,85.83 lakh was due to providing medical facilities to public under one roof at reduced rate.

13-Construction of Patients Shelter

in Male/Female

District Hospitals 2,00.00 3,42.67 +1,42.67

32-Building construction of 100 Bedded

Joint Hospital in Kannauj-

O.	10.00	2,71.74	2,71.74	..
R.	2,61.74			

Augmentation of provision through re-appropriation by ₹ 2,61.74 lakh was to comply the orders of Hon'ble High Court for making payments.

68-Construction of 100 Bedded Joint Hospital

Building in Baghpat-

O.	1,45.00	6,23.64	6,23.64	..
R.	4,78.64			

No specific reasons for augmentation of provision through re-appropriation amounting to ₹ 4,78.64 lakh have been intimated.

Reasons for final excess under the above head have not been intimated (June 2012).

GRANT NO. 33- MEDICAL DEPARTMENT (AYURVEDIC AND UNANI)

Major Heads	Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2210-Medical and Public Health			
Voted-			
Original 3,81,26,52	3,82,43,14	3,64,45,85	-17,97,29
Supplementary 1,16,62			
Amount surrendered during the year(March 2012)			17,91,68
Capital-			
4210-Capital Outlay on Medical and Public Health			
Voted-			
Original 31,22,70	32,22,70	29,68,52	-2,54,18
Supplementary 1,00,00			
Amount surrendered during the year(March 2012)			2,45,45

Notes and Comments-**Revenue-****Voted-**

- (i) Out of the final saving of ₹ 17,97.29 lakh; only ₹ 17,91.68 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 17,97.29 lakh; supplementary grant of ₹ 1,16.62 lakh obtained in August 2011 proved unnecessary.
- (iii) Saving occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2210-Medical and Public Health-			
02-Urban Health Services-Other			
Systems of medicine-			
101-Ayurveda-			
03-Direction and Administration-			
O. 16,65.06	12,64.82	12,63.84	-0.98
R. -4,00.24			

Out of total anticipated saving of ₹ 4,00.24 lakh, no specific reasons for reduction in provision through re-appropriation of ₹ 2,53.81 lakh have been intimated. Surrender of ₹ 1,46.43 lakh was due to saving.

Head		Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)				
05-Hospitals and Clinics-				
O.	62,99.55	57,59.01	57,55.99	-3.02
R.	-5,40.54			
Out of total anticipated saving of ₹ 5,40.54 lakh, no specific reasons for reduction in provision through re-appropriation for ₹ 2,80.92 lakh have been intimated. Surrender of ₹ 2,59.62 lakh was due to no approval for expenditure by government.				

*04-Rural Health Services-Other
Systems of medicine-*

103-Unani-

03-Hospitals and Clinics-			
O. 30,49.62	22,73.73	22,83.90	+10.17
R. -7,75.89			

Out of the total anticipated saving of ₹ 7,75.89 lakh, no specific reasons for reduction in provision through re-appropriation by ₹ 2,05.68 lakh have been intimated. Surrender for ₹ 5,70.21 lakh was due to non-receipt of proposal.

Reason for final saving / excess under above heads have not been intimated (June 2012).

Capital-

Voted-

(iv) Out of the final saving of ₹ 2,54.18 lakh; only ₹ 2,45.45 lakh could be anticipated for surrender.

(v) In view of the final saving of ₹ 2,54.18 lakh; supplementary grant of ₹ 1,00.00 lakh obtained in August 2011 proved unnecessary.

(vi) Saving occurred mainly under:-

4210-Capital Outlay on Medical
and Public Health-

01-Urban Health Services-

800-Other Expenditure-

06-Unani Colleges and
affiliated Hospitals-

O. 61.00	1,00.00	1,00.00	..
S. 1,00.00			
R. -61.00			

Surrender of ₹ 61.00 lakh was due to non approval of plan timely.

02-Rural Health Services-

800-Other Expenditure-

04-Construction of Hostels/
Buildings of Govt.

Ayurvedic/Unani
Colleges (Current work)

8,61.70	6,82.72	-1,78.98
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Reason for final saving under above head have not been intimated (June 2012).

GRANT NO. 34- MEDICAL DEPARTMENT (HOMOEOPATHY)

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2210-Medical and Public Health			
Voted-			
Original 1,72,26,23	1,72,26,23	1,68,94,34	-3,31,89
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4210-Capital Outlay on Medical and Public Health			
Voted-			
Original 1,81,29	1,81,29	1,39,48	-41,81
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments -**Revenue-****Voted-**

- (i) Out of the final saving of ₹ 3,31.89 lakh no amount could be anticipated for surrender.
(ii) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2210-Medical and Public Health-			
02-Urban Health Services-Other			
Systems of medicine-			
102-Homoeopathy-			
03-Direction and Administration	1,50.09	1,22.73	-27.36
06-Homoeopathic Medicine Manufacture/Testing			
Laboratory-	89.88	..	-89.88
Reasons for final saving / non-utilization of entire provision under the above heads have not been intimated (June 2012).			

- (iii) Excess occurred under:-

2210-Medical and Public Health-			
02-Urban Health Services-Other			
Systems of medicine-			
102-Homoeopathy-			
04-Hospitals and Dispensaries	18,30.37	18,65.20	+34.83

Reasons for the final excess under the above head have not been intimated (June 2012).

Capital-**Voted-**

(iv) Out of the final saving of ₹ 41.81 lakh no amount could be anticipated for surrender.

(v) Saving (partly counterbalanced by excess under other head) occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4210-Capital Outlay on Medical and Public Health-			
01-Urban Health Services-			
800-Other Expenditure-			
03-Construction of Hospital Buildings of Govt. National Homoeopathy Medical College, Lucknow, Pt. Jawahar Lal Nehru Govt. Homeopathy Medical College, Kanpur and Lal Bahadur Shastri Govt. Homoeopathy Medical College, Allahabad	1,29.53	79.53	-50.00
05-Construction of Office Building of Homoeopathic Medical Officers	10.00	..	-10.00
08-Homoeopathic Hospitals	10.50	..	-10.50
02-Rural Health Services-			
800-Other Expenditure-			
04-Homoeopathic Hospitals	11.26	..	-11.26
Reasons for non-utilisation of entire provision/saving under the above heads have not been intimated (June 2012).			

(vi) Excess occurred mainly under:-

4210-Capital Outlay on Medical and Public Health-			
01-Urban Health Services-			
800-Other Expenditure-			
09-Government Homoeopathic Medical College and Hospitals	20.00	59.95	+39.95
Reasons for final excess under the above head have not been intimated (June 2012).			

GRANT NO. 35- MEDICAL DEPARTMENT (FAMILY WELFARE)

Major Heads	Total grant or appropriation (₹ in thousand)	Actual expenditure	Excess + Saving -
Revenue-			
2211-Family Welfare			
Voted-			
Original 14,33,47,44	14,33,47,44	13,98,67,35	-34,80,09
Supplementary ..			
Amount surrendered during the year (March 2012)			22,89,12
Charged-			
Original 15,00	15,00	11,12	-3,88
Supplementary ..			
Amount surrendered during the year (March 2012)			2,09

Notes and Comments-**Revenue-****Voted-**

- (i) Out of the final saving of ₹ 34,80.09 lakh; a sum of ₹ 22,89.12 lakh could be anticipated for surrender.
- (ii) Saving (Partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2211-Family Welfare-			
003-Training-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 21,71.31	15,01.08	13,91.10	-1,09.98
R. -6,70.23			
Surrender of ₹ 6,70.23 lakh was due to economy measures.			
800-Other Expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
Voted-			
O. 3,95,00.01	3,95,00.00	2,14,84.39	-1,80,15.61
R. -0.01			

Surrender of ₹ 0.01 lakh was due to economy measures.

Reasons for the final saving under above heads have not been intimated (June 2012).

(iii) Excess (Partly counterbalanced by saving under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2211-Family Welfare-			
001-Direction and Administration-			
01-Central Plan/Centrally			
Sponsored Schemes-			
O. 40,85.28	37,01.37	39,61.81	+2,60.44
R. -3,83.91			
Surrender of ₹ 3,83.91 lakh was due to expenditure as per requirement.			
101-Rural Family Welfare Services-			
01-Central Plan/Centrally			
Sponsored Schemes-			
O. 4,74,46.52	4,69,18.24	6,01,16.10	+1,31,97.86
R. -5,28.28			
Surrender of ₹ 5,28.28 lakh was due to expenditure as per requirement.			
102-Urban Family Welfare Services-			
01-Central Plan/Centrally			
Sponsored Schemes-			
O. 39,73.42	36,86.75	42,99.76	+6,13.01
R. -2,86.67			
Surrender of ₹ 2,86.67 lakh was due to expenditure as per requirement.			
103-Maternity and Child Health-			
01-Central Plan/Centrally			
Sponsored Schemes-			
O. 2,10,99.35	2,06,79.33	2,27,01.45	+20,22.12
R. -4,20.02			
Surrender of ₹ 4,20.02 lakh was due to expenditure as per requirement.			
200-Other Services and Supplies-			
03-Post Natal Programmes	47,25.18	48,54.10	+1,28.92
04-Rural Primary Health Centres situated at Primery Health Center	1,99,96.37	2,07,43.08	+7,46.71

Reasons for the final excess under above heads have not been intimated (June 2012).

**Revenue-
Charged-**

(iv) Out of final saving of ₹ 3.88 lakh; a sum of ₹ 2.09 lakh could be anticipated for surrender.

GRANT NO. 36- MEDICAL DEPARTMENT (PUBLIC HEALTH)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2210-Medical and Public Health			
Voted-			
Original 3,97,65,74	3,98,12,71	3,45,53,30	-52,59,41
Supplementary 46,97			
Amount surrendered during the year			..
Charged-			
Original 1,00	1,00	..	-1,00
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

- (i) Against the final saving of ₹ 52,59.41 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 52,59.41 lakh, supplementary grant of ₹ 46.97 lakh obtained in August 2011 proved unnecessary.
- (iii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2210-Medical and Public Health-			
06-Public Health-			
001-Direction and Administration-			
03-Establishment Expenditure	6,96.80	5,12.81	-1,83.99
003-Training-			
04-Divisional Health and Family Welfare Training Centres	5,52.30	4,30.68	-1,21.62
101-Prevention and Control of Diseases-			
03-Health, Food & Medicine Control	3,53,41.10	3,06,13.87	-47,27.23
80-General-			
800-Other Expenditure-			
03-Minimum Need Programme	3,35.35	2,52.53	-82.82
06-Food Security Appeal Authority-			
S. 24.97	24.97	..	-24.97

Reasons for the final saving / non-utilization of entire provision under the above heads have not been intimated (June 2012).

GRANT NO.37- URBAN DEVELOPMENT DEPARTMENT

Major Heads	Total grant	Actual expenditure
-------------	-------------	-----------------------

(₹ in thousand)

Revenue-

2015-Elections,
2052-Secretariat-General Services,
2053-District Administration,
2070-Other Administrative Services,
2215-Water Supply and Sanitation,
2217-Urban Development and
2230-Labour and Employment

Voted-

Original	11,12,10,30	}	11,16,01,47	4,90,50,46
Supplementary	3,91,17			
Amount surrendered during the year				

Capital-

4070-Capital Outlay on Other
Administrative Services,
4215-Capital Outlay on Water
Supply and Sanitation,
4217-Capital Outlay on Urban
Development,
4235-Capital Outlay on Social
Security and Welfare and
6215-Loans for Water Supply and Sanitation

Voted-

Original	16,82,00,40	}	22,92,00,40	20,30,23,79
Supplementary	6,10,00,00			
Amount surrendered during the year (March 2012)				

Notes and Comments -**Revenue-****Voted-**

- (i) Actual expenditure includes clearance of suspense amounting to ₹ 38.38 lakh for 2001-02, 2002-03, 2003-04, 2004-05, 2006-07, 2007-08, 2008-09 and 2009-10. Out of the final saving of ₹ 6,25,89.39 lakh (₹ 6,25,51.01 lakh+ ₹38.38 lakh), no be anticipated for surrender.
- (ii) In view of the final saving of ₹ 6,25,89.39 lakh, the supplementary grant of ₹ 3,91,17,00,00 obtained in August 2011 proved unnecessary.

(iii) Saving (partly counterbalanced by excess under other heads) occurred mainly

Head	Total grant	Actual expenditure
(₹ in lakh)		
2015-Elections-		
800-Other expenditure-		
04-For Election of Local Bodies-		
O. 25,00.00	24,26.50	19,04.50
R. -73.50		
Reduction in provision through re-appropriation by ₹ 73.50 lakh was due to saving amount of Urban Body Election 2011.		
2070-Other Administrative Services-		
800-Other expenditure-		
03-State Sanitary Employee		
Commission	22.76	17.08
Actual expenditure includes clearance of suspense of ₹ 9.67 lakh for the year 2015.		
04-Financial Resources Development		
Board of Uttar Pradesh Municipal Corporation-		
S. 61.16	61.16	5.19
2217-Urban Development-		
04-Slum Area Improvement-		
800-Other expenditure-		
03-Integrated Housing and Slum Development Programme-		
O. 2,43,00.00	2,23,72.75	87,86.00
R. -19,27.25		
Out of total anticipated saving of ₹ 19,27.25 lakh, reduction in provision through re-appropriation by ₹ 1,04.00 lakh was due to non-receipt of proposals and reasons for balance ₹ 18,23.25 lakh through re-appropriation have not been intimated.		
05-Other Urban Development Scheme-		
800-Other expenditure-		
03-Sub-Unit of J.N.N.U.R.M., Basic Services for Urban Poor (Central 50/State 50)-		
O. 3,28,00.00	2,72,00.93	61,68.10
R. -55,99.07		
Reduction in provision through re-appropriation by ₹ 55,99.07 lakh was due to non-receipt of proposals.		
07-Directorate of Urban Transport	1,00.00	50.00
08-Rajiv Awas Yojana (R. A. Y.)	7,33.17	..

Head	Total grant	Actual expenditure
		(₹ in lakh)
80-General-		
191-Assistance to Corporations-		
03-Grant recommended by		
13th Finance Commission	1,71,14.00	67,52.80
192-Assistance to Corporations/		
Corporation Boards-		
03-Grant recommended by		
13th Finance Commission	1,71,14.00	67,52.80
193-Assistance to Urban Panchayats/		
Notified Blocks and their Equivalent Units-		
03-Grant recommended by		
13th Finance Commission	85,57.00	33,76.40
800-Other expenditure-		
04-Project Management Unit		
(Central 100/State 0)	75.00	61.95
06-I. R. M. A. (Irma)		
(Central 100/State 0)	75.00	53.11

Reasons for the final saving/non-utilization of entire provision under the above have been intimated (June 2012).

(iv) Excess occurred mainly under :-

2053-District Administration-			
094-Other Establishments-			
04-Kumbh Mela, Allahabad-			
R.	38.50	38.50	20.09
Augmentation of provision through re-appropriation by ₹ 38.50 lakh was due to pay and allowances etc. to Mela Officer, Kumbh Mela.			

2217-Urban Development-

04-Slum Area Improvement-

800-Other expenditure-			
01-Central Plan/Centrally			
Sponsored Schemes-			
O.	5.00		
		10,66.67	10,66.66
R.	10,61.67		

Reasons for augmentation of provision through re-appropriation by ₹ 10,61.67 been intimated.

Head	Total grant	Actual expenditure
------	-------------	--------------------

(₹ in lakh)

05-Other Urban Development Schemes-

800-Other expenditure-

01-Central Plan/Centrally

Sponsored Schemes-

S.	0.01	3,43.01	1,04.00
R.	3,43.00		

Augmentation of provision through re-appropriation by ₹ 3,43.00 lakh was due of proposals.

2230-Labour and Employment-

02-Employment Services-

101-Employment Services-

01-Central Plan/Centrally

Sponsored Schemes-

O.	12,55.25	73,76.90	73,74.32
R.	61,21.65		

Augmentation of provision through re-appropriation by ₹ 61,21.65 lakh was made available of sufficient budget.

Reasons for the final saving under the above heads have not been intimated (

Capital-**Voted-**

(v) Actual expenditure includes clearance of suspense amounting to ₹ 14.00 lakh for 2001-02. Out of the final saving of ₹ 2,61,90.61 lakh (₹ 2,61,76.61 lakh+₹ 14.00 sum of ₹ 2,79.28 lakh could be anticipated for surrender.

(vi) In view of the final saving of ₹ 2,61,90.61 lakh, the supplementary grant of ₹ 6,1 obtained in August 2011 proved excessive.

(vii) Saving (partly counterbalanced by excess under other heads) occurred mainly

4215-Capital Outlay on Water

Supply and Sanitation-

01-Water Supply-

101- Urban Water Supply-

97-Externally Aided Schemes-

O.	5,00,00.00	4,83,60.29	..
R.	-16,39.71		

Reduction in provision through re-appropriation by ₹ 16,39.71 lakh was due to of contract of 130 km. pipeline from Palra to Agra.

Head	Total grant	Actual expenditure
(₹ in lakh)		
02-Sewerage and Sanitation-		
192-Assistance to Corporations/ Corporation Boards-		
03-Expenditure from Uttar Pradesh		
Trade Development Fund-		
O. 40,00.00	16,67.00	1,17.82
S. 6,67.00		
R. -30,00.00		
Reduction in provision through re-appropriation by ₹ 30,00.00 lakh was due to of sewer in Nagar Panchayats etc.		
193-Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-		
03-Expenditure from Uttar Pradesh		
Trade Development Fund	30,00.00	3,49.48
800-Other expenditure-		
01-Central Plan/Centrally Sponsored Schemes	25,00.00	10,29.28
4217-Capital Outlay on Urban Development-		
03-Integrated Development of Small and Medium Towns-		
191-Assistance to Corporations-		
03-Urban Infrastructure Development Scheme for Small and Medium Towns (Central 80/State 10)-		
O. 25,00.00	70,21.73	28,88.42
S. 45,21.73		
192-Assistance to Corporations/ Corporation Boards-		
03-Urban Infrastructure Development Scheme for Small and Medium Towns (Central 80/State 10)-		
O. 1,25,00.00	1,59,78.27	1,37,34.89
S. 34,78.27		

Head	Total grant	Actual expenditure
(₹ in lakh)		
193-Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-		
04-Expenditure from Uttar Pradesh		
Trade Development Fund-		
O. 35,00.00	30,90.00	22,93.91
R. -4,10.00		
Out of total anticipated saving of ₹ 4,10.00 lakh, reasons for reduction in provision of ₹ 2,25.00 lakh was due to non-receipt of proposals from Nagar Panchayat. Surplus of ₹ 1,85.00 lakh was due to non-completion of formalities by Nagar Panchayat Julaun (Jalaun), Rajapur (Chitrakoot), Rudrapur (Deoria).		
800-Other expenditure-		
01-Central Plan/Centrally		
Sponsored Schemes	10,00.00	..
60-Other Urban Development Schemes-		
191-Assistance to Corporations-		
04-Implementation of recommendations of 13th Finance Commission	31,25.00	..
192-Assistance to Corporations/ Corporation Boards-		
03-Assistance for J.N.N.U.R.M. Schemes (Central 50/State 20)-		
O. 50,00.00	55,55.56	44,14.14
S. 5,55.56		
6215-Loans for Water Supply and Sanitation-		
02-Sewerage and Sanitation-		
191-Assistance to Corporations-		
03-Hon'ble Kanshiram Ji City Development Scheme-		
O. 1,12,00.00	3,05,93.93	1,81,42.31
S. 1,93,93.93		
193-Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-		
03-Hon'ble Kanshiram Ji City Development Scheme	14,00.00	7,03.25

Reasons for the final saving/non-utilization of entire provision under the above have been intimated (June 2012).

(viii) Excess occurred mainly under:-

Head	Total grant	Actual expenditure
(₹ in lakh)		
4215-Capital Outlay on Water Supply and Sanitation- 01-Water Supply-		
192-Assistance to Corporations/ Corporation Boards-		
04-Expenditure from Uttar Pradesh Trade Development Fund-		
O. 20,00.00	33,33.33	34,88.49
S. 13,33.33		
02-Sewerage and Sanitation-		
106-Sewerage Services-		
01-Central Plan/Centrally Sponsored Schemes-		
S. 30,00.00	46,39.71	65,66.56
R. 16,39.71		
Augmentation of provision by ₹ 16,39.71 lakh was due to requirements of fund Urban Development in current financial year under National Ganga River Basin		
191-Assistance to Corporations-		
03-Expenditure from Uttar Pradesh Trade Development Fund-		
O. 18,00.00	61,33.00	77,10.15
S. 13,33.00		
R. 30,00.00		
Augmentation of provision by ₹ 30,00.00 lakh was due to requirements of fund drain in Nagar Nigam, Ghaziabad.		
4217-Capital Outlay on Urban Development-		
60-Other Urban Development Schemes-		
191-Assistance to Corporations-		
03-Assistance to J.N.N.U.R.M., Schenes (Central 50/State 20)-		
O. 4,50,00.00	5,94,44.44	9,93,48.84
S. 1,44,44.44		

Head	Total grant	Actual expenditure
<i>(₹ in lakh)</i>		
6215-Loans for Water Supply and Sanitation-		
02-Sewerage and Sanitation-		
190-Loans to Public Sector and		
Other undertakings-		
04-Interest free loan for extension		
and development of Revolving		
facilities to Urban Local Bodies	..	24.00
Actual expenditure includes clearance of suspense of ₹ 14.00 lakh for the year		
05-Hon'ble Kanshiram Ji City Development		
Scheme	..	7.57
192-Assistance to Corporations/		
Corporation Boards-		
03-Hon'ble Kanshiram Ji City		
Development Scheme-		
O.	22,33.00	1,34,40.02
S.	6,06.07	
	28,39.07	

Reasons for the final excess and expenditure without provision under the above not been intimated (June 2012).

Excess +
Saving -

-6,25,51,01

..

-2,61,76,61

2,79,28

r the year

amount could

1.17 lakh

under :-

Excess +
Saving -

-5,22.00

ring in released

-5.68

!007-08.

-55.97

-1,35,86.75

h re-appropriation
amount of

-2,10,32.83

non-receipt of

-50.00

-7,33.17

Excess +
Saving -

-1,03,61.20

-1,03,61.20

-51,80.60

-13.05

-21.89

heads have not

-18.41
o payment of

-0.01

lakh have not

Excess +
Saving -

-2,39.01

to non-receipt

-2.58

ainly due to non-

June 2012)

or the year
) lakh), only a

.0,00.00 lakh

/ under:-

-4,83,60.29

non-finalization

Excess +
Saving -

-15,49.18

no arrangement

-26,50.52

-14,70.72

-41,33.31

-22,43.38

Excess +
Saving -

-7,96.09

sion by
ender of
ngipur Umr

-10,00.00

-31,25.00

-11,41.42

-1,24,51.62

-6,96.75

heads have not

Excess +
Saving -

+1,55.16

+19,26.85

in budget of
Authority.

+15,77.15

for Sahibabad

+3,99,04.40

Excess +
Saving -

+24.00
2001-02.

+7.57

+1,06,00.95

e heads have

GRANT NO. 38- CIVIL AVIATION DEPARTMENT

Major Heads	Total grant	Actual expenditure
-------------	-------------	-----------------------

(₹ in thousand)

Revenue-

2070-Other Administrative Services,

2203-Technical Education and

3053-Civil Aviation

Voted-

Original	30,32,81	30,32,81	25,70,92
Supplementary	..		

Amount surrendered during the year (March 2012)

Capital-

5053-Capital Outlay on Civil Aviation

Voted-

Original	76,40,00	76,40,00	41,40,00
Supplementary	..		

Amount surrendered during the year (March 2012)

Notes and Comments-**Revenue-****Voted-**

(i) Actual expenditure of ₹ 25,70.92 lakh includes clearance of suspense amount for the year 2001-02. In view of the final saving of ₹4,68.06 lakh (₹ 4,61.89 lakh) only a sum of ₹ 4,67.99 lakh could be anticipated for surrender.

(ii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure
------	-------------	-----------------------

(₹ in lakh)

2070-Other Administrative Services-

114-Purchase and Maintenance of

Transport-

03-Civil Aviation Directorate-

O.	28,25.72	23,93.43	23,99.40
R.	-4,32.29		

Actual expenditure includes clearance of suspense of ₹ 6.04 lakh for the year :

Surrender of ₹ 4,32.29 lakh was due to saving after payment of arrear of pay, measures, non-receipt of sanction from Government etc.

Head	Total grant	Actual expenditure
(₹ in lakh)		
2203-Technical Education-		
105-Polytechnics-		
03-Strengthening of Air-craft		
Maintenance Training Institute-		
O. 1,87.09	1,51.45	1,51.55
R. -35.64		
Actual expenditure includes clearance of suspense of ₹ 0.10 lakh for the year :		
Surrender of ₹ 35.64 lakh was due to non-appointment of lecturer and other staff of honorarium, economy measures etc.		

**Capital-
Voted-**

(iii) Saving (partly counterbalanced by excess under another head) occurred under

5053-Capital Outlay on Civil Aviation-			
80-General-			
800-Other expenditure-			
03-Purchase of Helicopter/ Aeroplane-			
O.	35,00.00	}	
R.	-35,00.00		
Surrender of ₹ 35,00.00 lakh was due to non-purchase of aeroplane.			

(iv) Excess occurred under:-

5053-Capital Outlay on Civil Aviation-			
02-Air-Ports-			
800-Other expenditure-			
13-Extension of Dr. Ambedkar Air-strip, Meerut-			
R. 1,33.35	1,33.35	..	
Augmentation of provision by ₹ 1,33.35 lakh by re-appropriation on new expenditure was due to construction of boundary wall of Dr. Bhim Rao Ambedkar air-strip.			
Reasons for final saving under the above head have not been intimated (June			

Excess +
Saving -

-4,61,89

4,67,99

-35,00,00

35,00,00

ng to ₹ 6.17 lakh
h+₹ 6.17 lakh);

Excess +
Saving -

+5.97

2001-02

economy

Excess +
Saving -

+0.10

2001-02

staff, non-sanction

er:-

..

-1,33.35

nditure/scheme

(2012).

GRANT NO. 39- LANGUAGE DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
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(₹ in thousand)

Revenue-

2058-Stationery and Printing,

2070-Other Administrative Services and

2202-General Education

Voted-

Original	9,91,54	10,89,43	10,27,25	-62,18
Supplementary	97,89			
Amount surrendered during the year (March 2012 )					35

Notes and Comments-**Revenue-****Voted-**

- (i) Out of the final saving of ₹ 62.18 lakh, only a sum of ₹ 0.35 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 62.18 lakh, the supplementary grant of ₹ 97.89 lakh obtained in August 2011 proved excessive.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
------	-------------	--------------------	-------------------

(₹ in lakh)

2058-Stationery and Printing-

105-Government Publications-

03-Compilation and Publication
of Departmental Manuals,
Rules etc.

18.96 9.13 -9.83

2202-General Education-

03-University and Higher Education-

104-Assistance to Non-Govt. Colleges
and Institutes-

07-Grant to Sanskrit Institute, U. P.
for awarding Sanskrit Scholars-

O.	16.00	14.65	..	-14.65
R.	-1.35			

Reduction in provision through re-appropriation by ₹ 1.35 lakh was due to non-release of amount to award Sanskrit Pandits in Uttar Pradesh Sanskrit Institute.

Head	Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)				
05-Language Department-				
102-Promotion of Modern Indian Languages and Literature-				
05-Grant to Sindhi Academy, U.P.-				
O.	36.88	29.65	28.90	-0.75
R.	-7.23			
Out of total saving of ₹ 7.23 lakh, reduction in provision through re-appropriation by ₹ 6.88 lakh was due to non-payment of honorarium to Vice-President of U.P. Punjabi Academy. Reasons for surrender of ₹ 0.35 lakh have not been intimated.				
(iv) Excess occurred mainly under:-				
2202-General Education-				
05-Language Development-				
102-Promotion of Modern Indian Languages and Literature-				
04-Grant to Urdu Academy, U.P.-				
O.	3,45.57	3,58.39	3,58.39	..
R.	12.82			
Augmentation of provision through re-appropriation by ₹ 12.82 lakh was due to payment of pay and allowances, pension and honorarium to officers/staff of U.P. Urdu Academy.				

GRANT NO. 40-PLANNING DEPARTMENT

Major Heads	Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2235-Social Security and Welfare,			
2402-Soil and Water Conservation,			
2515-Other Rural Development Programmes,			
2575-Other Special Area Programmes,			
2810-Non-Conventional Sources of Energy,			
3451-Secretariat- Economic Services and			
3454-Census, Surveys and Statistics			
Voted-			
Original	4,86,09,57	4,87,33,72	1,21,87,54
Supplementary	1,24,15		
Amount surrendered during the year (March 2012)			
			-3,65,46,18
			3,39,73
Capital-			
4059-Capital Outlay on Public Works,			
4217-Capital Outlay on Urban Development,			
4515-Capital Outlay on Other Rural Development Programmes and			
4575-Capital Outlay on Other Special Areas Programmes,			
Voted-			
Original	10,50,55,59	14,07,41,88	7,47,89,82
Supplementary	3,56,86,29		
Amount surrendered during the year (March 2012)			
			-6,59,52,06
			10,00,00

Notes and Comments:-**Revenue-****Voted-**

- (i) Out of the final saving of ₹ 3,65,46.18 lakh, only a sum of ₹ 3,39.73 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 3,65,46.18 lakh, the supplementary grant of ₹ 1,24.15 lakh obtained in August 2011 proved unnecessary.

(iii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
2235-Social Security and Welfare- 02-Social Welfare- 800-Other Expenditure- 03-Implementation of Recommendations of 13th Finance Commission	1,18,00.00	..	-1,18,00.00
2402-Soil and Water Conservation- 103-Land Reclamation and Development- 04-State Land Utilization Board	1,71.07	1,28.89	-42.18
2575-Other Special Area Programmes- 02-Backward Areas- 800-Other expenditure- 03-Special Schemes of Bundelkhand	1,49,98.56	46.93	-1,49,51.63
04-Special Schemes of Bundelkhand 06-Border Area Development Programme- 101-Solar Energy Programme- 03-Lump-sum provision for Solar Light/Solar Pump and Solar Power Fencing	1,00,01.44	30,73.90	-69,27.54
102-Dairy Development Projects- 03-Lump-sum provision for Organisation of Committees/Equipments/ Machines/Furnishing	2,00.00	1,30.20	-69.80
800-Other Expenditure- 04-Lump-sum provision for Training and estimation	50.00	21.20	-28.80
2810-Non-Conventional Sources of Energy- 01-Bio-Energy- 800-Other expenditure- 03-Bio-Energy Mission Cell	40.00	16.56	-23.44
3451-Secretariat- Economic Services- 092- Other Offices- 03-State Planning Institute (New Section)	7.00	1.28	-5.72
	10,77.75	9,48.33	-1,29.42

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
07-Arrangement for use of services of experts in process of evaluation of different schemes/programmes by State Planning Institute (Estimation Section)-			
O. 50.00	49.36	21.02	-28.34
R. -0.64			
Reduction in provision through re-appropriation by ₹ 0.64 lakh was due to economy measures.			
101-Planning Commission/Planning Board-			
03-State Planning Commission-			
O. 6,32.80	4,93.04	4,94.09	+1.05
R. -1,39.76			
₹ 1,39.76 lakh was surrendered due to economy measures and non-sanction of A.C.P.			
04-Decentralization of Planning process at Division/District level-			
O. 10,85.31	8,85.34	8,85.49	+0.15
R. -1,99.97			
Surrender of ₹ 1,99.97 lakh was due to posts remaining vacant, non-receipt of bills and economy measures, non-posting of staff, non-sanction of vehicles etc.			
3454-Census Surveys and Statistics-			
02-Surveys and Statistics-			
001-Direction and Administration-			
03-Economics and Statistics Directorate	69,81.25	50,63.10	-19,18.15
04-State Strategic Statistical plan	2,00.00	0.80	-1,99.20
06-Structure of District Scheme (District Planning Committee)	18.00	8.28	-9.72
800-Other Expenditure-			
03-Maintenance of N.I.C. Established at District level	1,50.00	1,32.39	-17.61

Reasons for the final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2012).

Capital-**Voted-**

- (iv) Out of the final saving of ₹ 6,59,52.06 lakh, only a sum of ₹ 10,00.00 lakh could be anticipated for surrender.
- (v) In view of the final savings of ₹ 6,59,52.06 lakh; the supplementary grant of ₹ 3,56,86.29 lakh obtained in August 2011 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (vi) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4059-Capital Outlay on Public Works- 01-Office Buildings-			
051-Construction-			
05-Construction of Office buildings near Kalakankar House in Old Hyderabad, Lucknow	6,00.00	3,00.00	-3,00.00
4575-Capital Outlay on Other Special Areas Programmes-			
02-Backward Areas-			
800-Other expenditure-			
03-Special Schemes of Bundelkhand-			
O. 3,66,28.27	2,30,00.00	1,07.80	-2,28,92.20
S. 2,90,00.00			
R. -4,26,28.27			
Reduction in provision through re-appropriation by ₹ 4,26,28.27 lakh was due to release of sanction for different work of Bundelkhand Package.			
05-Lump-sum Provision for Forester Residence and Forest Guard Post-			
O. 30,00.00	20,00.00	21,99.74	+1,99.74
R. -10,00.00			
Reasons for surrender of ₹ 10,00.00 lakh have not been intimated.			
06-Border Area Development Programme-			
101-Veterinary Services and Animal Health-			
03-Lump-sum provision for construction and extension of Veterinary Hospitals/ Animal Service Centres	50.00	44.61	-5.39
102-Rural Water Supply-			
03-Lump-sum Provision for Water Supply Programmes	2,00.00	55.23	-1,44.77
106-Rural Electrification-			
03-Lump-sum Provision for Rural Electrification	50.00	..	-50.00

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
207-State Police-			
03-Lump-sum Provision for construction of barrack at Indo-Nepal border districts	60.00	..	-60.00
800-Other Expenditure-			
03-Lump-sum Provision for construction/extension of Community/Primary Health Centres and Sub-Centres buildings	70.00	3.00	-67.00
05-Lump-sum Provision for forest security Chowki and residence of Forest Inspector	50.00	42.28	-7.72
06-Lump-sum Provision for construction of Anganbadi Centres	50.00	25.20	-24.80
07-Construction of Community Buildings	2,00.00	34.20	-1,65.80
09-Lump-sum Provision for construction of C. C. Road and K. C. Drain	10,00.00	7,66.91	-2,33.09
Reasons for the final excess/saving/non-utilisation of entire provision under the above heads have not been intimated (June 2012).			
(vii) Excess occurred mainly under:-			
4575-Capital Outlay on Other Special Areas Programmes-			
02-Backward Areas-			
800-Other Expenditure-			
06-Integrated Work Plan for Mirzapur District-			
R.	30,00.00	30,00.00	30,00.00
Augmentation of provision by ₹ 30,00.00 lakh through re-appropriation was due to requirement of fund from Govt. of India.			
07-Integrated Work Scheme for Chandauli-			
R.	30,00.00	30,00.00	30,00.00
Augmentation of provision by ₹ 30,00.00 lakh through re-appropriation was due to requirement of fund from Govt. of India.			
06-Border Area Development Programme-			
201-Basic Education-			
03-Lump-sum Provision for construction/extension of boundary wall of school building	50.00	85.90	+35.90

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
337-Road Construction work-			
03-Lump-sum Provision for roads-			
O. 10,00.00	26,86.29	32,71.18	+5,84.89
S. 16,86.29			
800-Other Expenditure-			
04-Lump-sum Provision for construction/extension of building of Homeopathy Hospital	30.00	43.40	+13.40

Reasons for the final excess under the above heads have not been intimated (June 2012).

GRANT NO. 41-ELECTION DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2015-Elections			
Voted-			
Original 1,04,62,92	1,04,65,03	1,02,07,94	-2,57,09
Supplementary 2,11			
Amount surrendered during the year (March 2012)			8,16,38

The expenditure under the Revenue Section of the grant does not include ₹ 90,65,71 thousand spent out of the advances from the Contingency Fund sanctioned in January, 2012 but not recouped to the fund till the close of the year.

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure of ₹ 1,02,07.94 lakh includes clearance of suspense amounting to ₹ 4.73 lakh for the year 2001-02, 2002-03, 2004-05 and 2008-09.
Out of the final saving of ₹ 2,61.82 lakh (₹2,57.09 lakh+₹ 4.73 lakh), surrender of ₹ 8,16.38 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (ii) In view of the final saving of ₹ 2,61.82 lakh, the supplementary grant of ₹ 2.11 lakh obtained in August 2011 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2015-Elections-			
103-Preparation and Printing of Electoral Rolls-			
04-Legislative Council-			
O. 5.50	0.12	0.12	..
R. -5.38			
Surrender of ₹ 5.38 lakh was due to no demand by the districts.			
06-Photo Identity Card-			
O. 10,20.00	6,72.18	7,11.88	+39.70
R. -3,47.82			
Out of total saving of ₹ 3,47.82 lakh; reduction in provision through re-appropriation by ₹ 3,20.00 lakh was due to less expenditure on preparation of Photo Identity Card. Surrender of ₹ 27.82 lakh was due to actual expenditure.			

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
105-Charges for conduct of elections to Parliament-				
04-By-Election-				
O.	1,30.81	3.14	3.13	-0.01
R.	-1,27.67			
Surrender of ₹ 1,27.67 lakh was due to non-conducting of By-election of Lok Sabha.				
106-Charges for conduct of elections to State/Union Territory Legislature-				
07-Accidental Insurance of the persons deputed for the work of Legislative Assembly Election Areas-				
O.	50.00	21.50	26.50	+5.00
R.	-28.50			
Surrender of ₹ 28.50 lakh was due to non-receipt of matured proposals from the districts.				
09-Accidental Insurance of the persons deputed for the work of By-Election of Lok Sabha/ Legislative Assembly-				
O.	10.00	5.00	5.00	..
R.	-5.00			
Surrender of ₹ 5.00 lakh was due to non-receipt of any other proposals of compassionate amount by the districts.				
Reasons for the final saving/excess under the above heads have not been intimated (June 2012).				
(iv) Excess occurred mainly under:-				
2015-Elections-				
103-Preparation and Printing of Electoral Rolls-				
03-Legislative Assembly and Parliament-				
O.	30,00.00	29,90.67	30,23.59	+32.92
R.	-9.33			
Surrender of ₹ 9.33 lakh was due to non-receipt of demand by the districts.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
05-Establishment Expenditure of Election-				
O.	19,67.63	25,21.98	25,30.97	+8.99
R.	5,54.35			
Out of net augmentation of ₹ 5,54.35 lakh, surrender of ₹ 2,46.19 lakh was due to post remaining vacant, non-receipt of demands, economy measures, purchasing in less quantity, non-utilization of L.T.C. by staff. Reduction in provision by ₹ 59.75 lakh was due to non-appointment of Data Entry Operator through out sourcing in Districts. Augmentation of provision by ₹ 8,60.29 lakh was mainly due to purchasing of new machines, for attending meeting by Chief Election Commissioner, payment of honorarium and telephone bills, payment of remuneration of P.R.D. Jawan etc.				
105-Charges for conduct of elections to Parliament-				
03-General Election-				
O.	0.06	73.67	65.15	-8.52
R.	73.61			
Out of total augmentation of ₹ 73.61 lakh; reasons for augmentation of provision by ₹73.74 lakh was due to payment of honorarium, repairing of vehicles, payment of videography and screen projector, purchase of vehicle, requirement of fund for payment of demands of districts in Lok Sabha General Election, payment of telephone bills etc. Surrender of ₹ 0.13 lakh was due to token provision.				

Reasons for the final excess/saving under the above heads have not been intimated (June 2012).

GRANT NO. 42-JUDICIAL DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess+ Saving-
<i>(₹ in thousand)</i>			
Revenue-			
2014-Administration of Justice, 2052-Secretariat-General Services, 2071-Pension and Other Retirement Benefits and 2235-Social Security and Welfare			
Voted-			
Original 11,47,72,99]	12,23,72,99	10,51,36,56	-1,72,36,43
Supplementary 76,00,00]			
Amount surrendered during the year (March 2012)			1,65,09,68
Charged-			
Original 1,87,94,19]	2,37,94,19	1,72,20,99	-65,73,20
Supplementary 50,00,00]			
Amount surrendered during the year (March 2012)			66,54,32
Capital-			
4059-Capital Outlay on Public Works, 4070-Capital Outlay on Other Administrative Services and 4216-Capital Outlay on Housing			
Voted-			
Original 2,10,78,06]	2,60,78,06	1,82,34,71	-78,43,35
Supplementary 50,00,00]			
Amount surrendered during the year (March 2012)			78,35,36
Charged-			
Original 18,07,85]	18,07,85	4,51,40	-13,56,45
Supplementary ..]			
Amount surrendered during the year (March 2012)			13,79,51

Notes and Comments-**Revenue-****Voted-**

- (i) Out of the final saving of ₹ 1,72,36.43 lakh, only a sum of ₹ 1,65,09.68 lakh could be anticipated for surrender.

(ii) In view of the final saving of ₹ 1,72,36.43 lakh, the supplementary grant of ₹ 76,00.00 lakh obtained in August 2011 proved unnecessary.

(iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)				
2014-Administration of Justice-				
102-High Courts-				
03-High Court-				
R.	59.28	59.28	..	-59.28
Augmentation of provision by ₹ 59.28 lakh was due to purchase of lift, arrangement of Inter-com and establishment of audio-visual in Hon'ble High Court, Lucknow Bench.				
105-Civil and Session Courts-				
01-Central Plan/Centrally Sponsored Schemes-				
O.	5,00.02	..	..	..
R.	-5,00.02			
Surrender of ₹ 5,00.02 lakh was due to posts remaining vacant and economy measure.				
09-Family Courts-				
O.	8,59.58	6,70.59	6,65.66	-4.93
R.	-1,88.99			
Surrender of ₹ 1,88.99 lakh was due to posts remaining vacant and economy measure.				
10-Implementation of Recommendations of the 13th Finance Commission-				
O.	86,38.00	10,69.68	10,60.21	-9.47
R.	-75,68.32			
Surrender of ₹ 75,68.32 lakh was due to posts remaining vacant and on the basis of actual requirement, late issue of notification of court etc.				
95-Implementation of Recommendations of the 11th Finance Commission-				
O.	49,02.51	2,85.41	2,11.08	-74.33
R.	-46,17.10			
Out of total saving of ₹ 46,17.10 lakh, surrender of ₹ 11,92.58 lakh was due to non-increasing continuity of Courts. Reasons for reduction in provision through re-appropriation by ₹ 34,24.52 lakh was due to end of Fast Track Court, not extending the continuity of Fast Track Court, on the basis of actual requirements and actual expenditure.				
106-Small causes Courts-				
03-Establishment-				
O.	14,38.29	10,62.10	10,46.48	-15.62
R.	-3,76.19			
Surrender of ₹ 3,76.19 lakh was due to posts remaining vacant and economy measure.				

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
108- Criminal Courts-			
03-Regular Establishment-			
O. 1,10,00.87	97,83.91	98,84.33	+1,00.42
R. -12,16.96			
Surrender of ₹ 12,16.96 lakh was due to posts remaining vacant and on the basis of actual requirement.			
04-Establishment of Railway Magistrates-			
O. 5,38.69	3,60.91	3,76.81	+15.90
R. -1,77.78			
Surrender of ₹ 1,77.78 lakh was due to posts remaining vacant and on the basis of actual requirement.			
800- Other expenditure-			
07-State Legal Commission-			
O. 1,69.85	1,37.79	1,37.69	-0.10
R. -32.06			
Surrender of ₹ 32.06 lakh was on the basis of actual expenditure.			
09-Public Service Tribunal-			
O. 8,34.60	6,93.95	6,93.95	..
R. -1,40.65			
Surrender of ₹ 1,40.65 lakh was due to some posts remaining vacant and on the basis of actual requirement.			
10-Implementation of Recommendations of the 13th Finance Commission-			
O. 19,73.00	14,25.01	14,57.48	+32.47
R. -5,47.99			
Reasons for surrender of ₹ 5,47.99 lakh have not been intimated.			
2235-Social Security and Welfare-			
60-Other Social Security and Welfare Programmes-			
200-Other Programmes-			
06-Transfer of net sale proceed of Welfare Stamps relating to Advocate Welfare Fund to Trustee Committee for Advocate Welfare Fund-			
O. 5,00.00	3,85.35	3,77.36	-7.99
R. -1,14.65			
Surrender of ₹ 1,14.65 lakh was on the basis of actual requirements.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
10-Implementation of Recommendations of the 13th Finance Commission-			
O. 8,44.74	1,46.76	1,43.21	-3.55
R. -6,97.98			
Reasons for surrender of ₹ 6,97.98 lakh have not been intimated.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2012).			
(iv) Excess occurred mainly under :-			
2014-Administration of Justice-			
102-High Courts-			
04-Implementation of Recommendations of the 13th Finance Commission			
	..	4.46	+4.46
114- Legal Advisers and Counsels-			
03-Advocate General-			
O. 2,10.01	2,12.27	2,12.55	+0.28
R. 2.26			
Out of net augmentation of ₹ 2.26 lakh, reasons for augmentation of provision by ₹44.13 lakh was due to upgradation of pay-band of Senior Superintendent and for payment of pending bills of September/October/November 2011 and no specific reasons for reduction in provision by ₹ 2.13 lakh have been intimated. Surrender of ₹ 39.74 lakh was on the basis of actual requirement.			
800- Other Expenditure-			
06-Provision for maintenance of Departmental Residential Buildings-			
O. 50.00	2,20.45	1,52.54	-67.91
R. 1,70.45			
Augmentation of provision by ₹ 1,70.45 lakh was due to insufficient provision in budget for repairing of bungalow/Chambers of Hon'ble Judges of Hon'ble High Court.			
12-Payment of Arrears-			
O. 1,05,80.90	1,28,28.99	1,32,02.47	+3,73.48
R. 22,48.09			
Out of net augmentation of ₹ 22,48.09 lakh, reasons for augmentation of provision by ₹ 24,90.00 lakh was due to payment of arrear of pay of Judicial Officers/staff of Lower Courts etc. and reduction in provision by ₹ 2,08.90 lakh was due to no demand of amount for pay, on the basis of actual requirements, less demand etc. Surrender of ₹ 33.01 lakh was on the basis of actual expenditure.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2071-Pension and other Rerirement Benefits- 01-Civil-			
800- Other Expenditure- 03-Domestic Servant Allowance to retired members of Uttar Pradesh Judicial Services/ Higher Judicial Services-			
O. 0.01	68.49	43.01	-25.48
R. 68.48			
Out of net augmentation of ₹ 68.48 lakh, reasons for augmentation of provision by ₹ 1,00.00 lakh was due to payment of Servant allowance to Retired Judicial Officers. Surrender of ₹ 31.52 lakh was on the basis of actual expenditure.			
2235-Social Security and Welfare- 60-Other Social Security and Welfare Programmes-			
200-Other Programmes- 04-State Legal Services Authority and District Legal Services Authority-			
O. 5,40.68	5,47.08	5,49.49	+2.41
R. 6.40			
Out of net augmentation of ₹ 6.40 lakh, reasons for augmentation of provision by ₹ 81.17 lakh was due to increase in Grade Pay of officers/staff, old ambassador car not in running position. Surrender of ₹ 74.77 lakh was due to some posts remaining vacant and on the basis of actual requirement.			
Reasons for the final excess/saving/expenditure without provision under the above heads have not been intimated (June 2012).			

Charged-

- (v) In view of the final saving of ₹ 65,73.20 lakh; surrender of ₹ 66,54.32 lakh was injudicious and indicative of incorrect estimation of expndnditure under the grant.
- (vi) In view of the final saving of ₹ 65,73.20 lakh, the supplementary appropriation of ₹ 50,00.00 lakh obtained in August 2011 proved unnecessary.

(vii) Saving (partly counterbalanced by excess under another head) occurred mainly under :-

Head		Total appropriation	Actual expenditure	Excess + Saving -
(₹ in lakh)				
2014-Administration of Justice-				
102-High Courts-				
03-High Court-				
O.	1,71,09.46	1,70,61.13	1,71,51.32	+90.19
S.	50,00.00			
R.	-50,48.33			
Out of net saving of ₹ 50,48.33 lakh, surrender of ₹ 54,60.66 lakh was due to posts remaining vacant and economy measures. Augmentation of provision by ₹ 4,12.33 lakh was due to upgradation of Web-Server and other computers in Hon'ble High Court, additional demand.				
04-Implementation of Recommendations of the 13th Finance Commission-				
O.	31.00	4.46	..	-4.46
R.	-26.54			
Surrender of ₹ 26.54 lakh was due to posts remaining vacant.				
800- Other Expenditure-				
12-Payment of Arrears-				
O.	16,36.91	1,27.19	..	-1,27.19
R.	-15,09.72			
Out of total saving of ₹ 15,09.72 lakh, surrender of ₹ 10,97.39 lakh was on the basis of actual expenditure. Reduction in provision by ₹ 4,12.33 lakh was on the basis of actual requirements.				
Reasons for the final excess/non-utilization of entire provision under the above heads have not been intimated (June 2012).				

(viii) Excess occurred under :-

2014-Administration of Justice-

800- Other Expenditure-

05-Provision for maintenance

of Departmental Buildings

15.00

69.67

+54.67

Reasons for the final excess under the above heads have not been intimated (June 2012).

Capital-

Voted-

(ix) Out of the final saving of ₹ 78,43.35 lakh, only a sum of ₹ 78,35.36 lakh could be anticipated for surrender.

(x) In view of the final saving of ₹ 78,43.35 lakh, the supplementary grant of ₹ 50,00.00 lakh obtained in August 2011 proved unnecessary.

(xi) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4059-Capital Outlay on Public Works-			
01-Office Buildings-			
051-Construction-			
01-Central Plan/Centrally			
Sponsored Schemes-			
O. 1,33,00.01	1,03,92.50	1,03,76.20	-16.30
S. 50,00.00			
R. -79,07.51			
Out of total saving of ₹ 79,07.51 lakh, surrender of ₹ 68,98.44 lakh was due to non-receipt of Central-Share, on the basis of actual requirement. Reduction in provision by ₹10,09.07 lakh was due to non-receipt of Central share, on the basis of actual requirement.			
4070-Capital Outlay on Other			
Administrative Services-			
800- Other Expenditure-			
03-Payment of compensation of			
acquired land for construction			
of Judicial Buildings-			
O. 15,00.00	13,09.88	13,42.47	+32.59
R. -1,90.12			
Surrender of ₹ 1,90.12 lakh was on the basis of actual requirement.			
4216-Capital Outlay on Housing-			
01-Government Residential Buildings-			
700-Other Housing-			
01-Central Plan/Centrally			
Sponsored Schemes-			
O. 37,00.00	30,16.59	30,16.59	..
R. -6,83.41			
Surrender of ₹ 6,83.41 lakh was on the basis of actual requirement.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2012).			

(xii) Excess occurred mainly under :-

4059-Capital Outlay on Public Works-				
01-Office Buildings-				
051-Construction-				
03-Construction of Office Building of Advocate				
General/Chief Standing Counsel-				
O.	8,14.00	16,92.24	16,92.24	..
R.	8,78.24			
Augmentation of provision through re-appropriation by ₹ 8,78.24 lakh was on the basis actual requirement.				

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			

04-Construction in Hon'ble

High-Court-

O.	83.00] 2,14.28	1,90.26	-24.02
R.	1,31.28			

Out of net augmentation of ₹ 1,31.28 lakh, augmentation of provision by ₹ 1,62.14 lakh was due to less budget, construction of well for lift, additional demand. Surrender of ₹ 30.86 lakh was on the basis of actual requirement.

Reasons for the final saving under the above heads have not been intimated (June 2012).

Charged-

(xiii) In view of the final saving of ₹ 13,56.45 lakh; surrender of ₹ 13,79.51 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(xiv) Saving occurred under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			

4059-Capital Outlay on Public Works-

01-Office Buildings-

051-Construction-

04-Construction in Hon'ble

High-Court-

O.	18,07.85] 4,28.34	4,51.40	+23.06
R.	-13,79.51			

Surrender of ₹ 13,79.51 lakh was on the basis of actual requirement.

Reasons for the final excess under the above head have not been intimated (June 2012).

GRANT NO. 43-TRANSPORT DEPARTMENT

Major Heads	Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2041-Taxes on Vehicles,			
2059-Public Works,			
2235-Social Security and Welfare and			
3055-Road Transport			
Voted-			
Original 83,72,02	83,72,02	82,62,14	-1,09,88
Supplementary ..			
Amount surrendered during the year (March 2012)			89,88
Capital-			
4047-Capital Outlay on Other Fiscal Services,			
4059-Capital Outlay on Public Works and			
5055-Capital Outlay on Road Transport			
Voted-			
Original 47,90,99	47,90,99	47,69,43	-21,56
Supplementary ..			
Amount surrendered during the year (March 2012)			21,56

Notes and Comments-**Revenue-****Voted-**

- (i) Out of the final saving of ₹ 1,09.88 lakh, only a sum of ₹ 89.88 lakh could be anticipated for surrender.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2041-Taxes on Vehicles-			
800-Other Expenditure-			
03-Establishment of State			
Transport Appellate-			
O. 1,26.85	79.51	79.49	-0.02
R. -47.34			
Reasons for surrender of ₹ 47.34 lakh have not been intimated.			

(167)

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2059-Public Works-			
01-Office Building-			
051-Construction-			
03-Repair and Maintenance of Non-Residential Buildings-			
O. 30.00	22.85	12.85	-10.00
R. -7.15			
Reasons for surrender of ₹ 7.15 lakh have not been intimated.			
2235-Social Security and Welfare-			
60-Other Social Security and Welfare Programmes-			
200-Other Programmes-			
04-Monetary-relief to Bus-passengers in case of bus accident-			
O. 30.00	14.73	13.92	-0.81
R. -15.27			
Out of total anticipated saving of ₹ 15.27 lakh, reduction in provision through re-appropriation by ₹ 15.00 lakh was due to less accident of bus passengers, no transfer of officers/staff and no demand for water tax/water charges, L.T.C. by Regional Offices. Surrender of ₹ 0.27 lakh was due to accident being nil.			

Reasons for the final saving under the above heads have not been intimated (June 2012).

Capital-

Voted-

(iii) Saving occurred under:-

4059-Capital Outlay on Public Works-				
80-General-				
800-Other Expenditure-				
06-Motor Testing Station-				
O.	1,43.00	]	..	..
R.	-1,43.00			
This provision was for registration of land purchased from Lucknow Development Authority, Lucknow in Transport Nagar but saving occurred through re-appropriation by ₹ 1,43.00 lakh due to free of cost registry of land owing to government department.				

(168)

Head	Total grant	Actual expenditure	Excess + Saving -
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(₹ in lakh)

(iv) Excess occurred under:-

4059-Capital Outlay on Public Works-

01-Office Building-

051-Construction-

03-Construction of Regional/Sub

Regional Transport Offices-

O. 6,46.99

7,69.43

7,69.43

..

R. 1,22.44

Out of net augmenttion of ₹ 1,22.44 lakh, augmentation of provision through re-appropriation by ₹ 1,43.00 lakh was due to insufficient budget provision to sanction second instalment for construction of building of Deputy Regional Transport Office. Reasons for surrender of ₹ 20.56 lakh have not been intimated.

GRANT NO. 44-TOURISM DEPARTMENT

Major Heads	Total grant	Actual expenditure
		(₹ in thousand)

Revenue-

3452-Tourism

Voted-

Original	20,75,18	20,75,18	15,97,74
Supplementary	..		
Amount surrendered during the year			

Capital-

5452-Capital Outlay on Tourism

Voted-

Original	66,69,02	66,69,02	42,03,84
Supplementary	..		
Amount surrendered during the year			

Notes and Comments-**Revenue-****Voted-**

- (i) Out of the final saving of ₹ 4,77.44 lakh, no amount could be anticipated for surre
(ii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure
		(₹ in lakh)

3452-Tourism-

80-General-

001-Direction and Administration-

03-Establishment-Tourism

Directorate	4,58.93	3,43.18
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104-Promotion and Publicity-

01-Central Plan/Centrally

Sponsored Schemes	30.00	..
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08-Organisation of Tourist

Police Force	1,51.75	92.72
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09-Operation of Shilpgram Agra

for whole year-	1,50.00	..
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Head	Total grant	Actual expenditure
(₹ in lakh)		

800-Other expenditure-

07-"Discover Your Routes"

Scheme	7.00	..
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97-Externally Aided Schemes	50.00	..
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During 2006-07, 2007-08, 2008-09, 2009-10 and 2010-11 also, entire provision of ₹1,00.00 lakh, ₹1,00.00 lakh, ₹1,00.00 lakh and ₹ 1,00.00 lakh respectively under remained unutilised.

Reasons for the final saving/non-utilization of entire provision under the above head have been intimated (June 2012).

Capital-

Voted-

(iii) Out of the final saving of ₹ 24,65.18 lakh, no amount could be anticipated for sub-head

(iv) Saving (partly counterbalanced by excess under another head) occurred mainly under

5452-Capital Outlay on Tourism-

01-Tourist Infrastructure-

800-Other expenditure-

04-Establishment of International

Air-Port for Tourism Development

in district Kushinagar with Public

Communion-

O.	9,00.00	1,35.42	..
R.	-7,64.58		

Reduction in provision through re-appropriation by ₹ 7,64.58 lakh was due to non-availability for release of the sanction.

80-General-

104-Promotion and Publicity-

01-Central Plan/Centrally

Sponsored Schemes	39,76.78	16,84.22
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Reasons for the final saving/non-utilization of entire provision under the above head have been intimated (June 2012).

(v) Excess occurred under :-

5452-Capital Outlay on Tourism-

80-General-

104-Promotion and Publicity-

03-Acquisition of land for Tourist

Residential Houses-

O.	10,00.00	17,64.58	17,64.58
R.	7,64.58		

Augmentation of provision through re-appropriation by ₹ 7,64.58 lakh was due to non-availability of the International Air-Port in Kushinagar by Public Partnership.

**Excess +
Saving -**

-4,77,44

..

-24,65,18

..

nder.

**Excess +
Saving -**

-1,15.75

-30.00

-59.03

-1,50.00

Excess +
Saving -

-7.00
-50.00

if ₹ 1,10.00 lakh,
this head

ads have not

rrender.
y under :-

-1,35.42

consideration

-22,92.56
ads have not

..

o establishment

GRANT NO. 45 - ENVIRONMENT DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
3435-Ecology and Environment			
Voted-			
Original 5,96,66	6,46,66	3,38,79	-3,07,87
Supplementary 50,00			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

- (i) Out of the final saving of ₹ 3,07.87 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 3,07.87 lakh, supplementary grant of ₹ 50.00 lakh obtained in August 2011 proved unnecessary.
- (iii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
3435-Ecology and Environment			
04-Prevention and Control of Pollution-			
001-Direction and Administration-			
03-Directorate of Ecology and Environment-			
O. 1,80.19	1,78.60	1,61.85	-16.75
R. -1.59			
No specific reason for reduction in provision through re-appropriation by ₹ 11.20 lakh have been intimated. Augmentation of provision by ₹ 9.61 lakh was due to less budget.			
05-Establishment of Laboratory in Environmental Directorate	29.49	..	-29.49
103-Prevention of Air and Water Pollution-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 2,00.00	2,50.00	..	-2,50.00
S. 50.00			

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2012).

GRANT NO. 46-ADMINISTRATIVE REFORMS DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
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*(₹ in thousand)***Revenue-**

2052-Secretariat- General Services,
2070-Other Administrative Services and
2202-General Education

Voted-

Original	8,27,21	8,27,21	6,59,53	-1,67,68
Supplementary	..			
Amount surrendered during the year (March 2012 )					1,66,70

Capital-

4059-Capital Outlay on Public Works

Voted-

Original	7,50,00	7,50,00	..	-7,50,00
Supplementary	..			
Amount surrendered during the year (March 2012)				7,50,00

Notes and Comments-**Revenue-****Voted-**

(i) Out of the final saving of ₹ 1,67.68 lakh, a sum of ₹1,66.70 lakh was surrendered.

(ii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
------	-------------	--------------------	-------------------

(₹ in lakh)

2070-Other Administrative Services-

800-Other expenditure-

03-Organisation of Information

Commission Uttar Pradesh-

O. 5,60.66

R. -1,77.03

3,83.63

3,82.58

-1.05

Out of total saving of ₹ 1,77.03 lakh; surrender of ₹ 1,62.31 lakh and reduction in provision by ₹ 14.72 lakh was due to posts remaining vacant and no expenditure.

Reasons for the final saving under the above head have not been intimated (June 2012).

(173)

(iii) Excess occurred mainly under:-

Head		Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)				
2052-Secretariat-General Services-				
091-Attached Offices-				
03-Inspection Office-				
O.	1,93.93	2,07.19	2,07.27	+0.08
R.	13.26			
Out of net augmentation of ₹ 13.26 lakh; augmentation of provision through re-appropriation by ₹ 14.72 lakh was due to less budget. Surrender of ₹ 1.46 lakh was due to posts remaining vacant, non-receipt of claims and economy measure.				

Reasons for the final excess under the above head have not been intimated (June 2012).

Capital-

Voted-

(iv) Saving occurred under:-

4059-Capital Outlay on Public Works-

01-Office Buildings-

051-Construction-

01-Central Plan/Centrally

Sponsored Schemes-

O. 7,50.00
R. -7,50.00			

₹ 7,50.00 lakh was surrendered due to non-receipt of Central-share.

GRANT NO. 47-TECHNICAL EDUCATION DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2203-Technical Education and			
2230-Labour and Employment			
Voted-			
Original 3,48,63,64	3,51,08,76	3,16,13,49	-34,95,27
Supplementary 2,45,12			
Amount surrendered during the year			..
Charged-			
Original 1,02	1,02	..	-1,02
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4202-Capital Outlay on Education, Sports, Art and Culture,			
4250-Capital Outlay on Other Social Services and			
6202-Loans for Education, Sports, Art and Culture			
Voted-			
Original 1,80,68,62	2,02,94,88	1,49,47,20	-53,47,68
Supplementary 22,26,26			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

(i) Out of the final saving of ₹ 34,95.27 lakh, no amount could be anticipated for surrender.

(ii) In view of the final saving of ₹ 34,95.27 lakh, the supplementary grant of 2,45.12 lakh obtained in August 2011 proved unnecessary.

(iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2203-Technical Education-			
103-Technical School-			
01-Central Plan/Centrally Sponsored Schemes	24.00	2.60	-21.40
104- Assistance to Non-Govt. Technical Colleges and Institutes-			
04-Murlidhar Gajanand Multi-Professional Institute, Hathras-			
O. 1,26.01	46.27	46.27	..
R. -79.74			
Reduction in provision through re-appropriation by ₹ 79.74 lakh was due to posts remaining vacant, increase in tution fees and on the basis of actual expenditure.			
05-Handia Multi-Professional Institute, Handia-			
O. 94.04	42.74	42.73	-0.01
R. -51.30			
Reduction in provision through re-appropriation by ₹ 51.30 lakh was due to posts remaining vacant, increase in tution fees and on the basis of actual expenditure.			
06-Chandauli Multi-Professional Institute, Chandauli-			
O. 86.37	39.51	39.50	-0.01
R. -46.86			
Reduction in provision through re-appropriation by ₹ 46.86 lakh was due to posts remaining vacant, increase in tution fees and on the basis of actual expenditure.			
07-M. P. Polytechnic, Gorakhpur-			
O. 1,13.40	70.53	70.38	-0.15
R. -42.87			
Reduction in provision through re-appropriation by ₹ 42.87 lakh was due to posts remaining vacant, increase in tution fees and on the basis of actual expenditure.			
10-Gandhi Polytechnic, Muzaffar Nagar-			
O. 88.37	74.17	74.17	..
R. -14.20			
Reduction in provision through re-appropriation by ₹ 14.20 lakh was due to posts remaining vacant, increase in tution fees and on the basis of actual expenditure.			

Head	Total grant		Actual expenditure	Excess + Saving -
(₹ in lakh)				
19-Feroz Gandhi Multi-Professional Institute, Rai Bareilly-				
O.	82.93	1,22.38	82.92	-39.46
R.	39.45			
Augmentation of provision through re-appropriation by ₹ 39.45 lakh was due to less budget.				
105-Polytechnics-				
03-General Polytechnic-				
O.	1,04,38.73	1,04,35.25	96,17.34	-8,17.91
S.	13.24			
R.	-16.72			
Reduction in provision through re-appropriation by ₹ 16.72 lakh was due to excessive budget provision.				
06-Government Polytechnic, Mau	56.01		45.65	-10.36
18-Establishment of new Polytechnics (Men/Women) in Bundelkhand Region-				
O.	27.51	37.81	31.17	-6.64
S.	10.30			
112-Engineering/Technical Colleges and Institutes-				
17-For fair and transparent entrance and fees fixation in Post Graduate, Graduate and Diploma Courses in Medical, Engineering Institutions of private sector operated in the State and in Vocational Courses run by Education Department				
	34.10		16.12	-17.98
19-Construction of Virtual Class rooms	1,00.00		..	-1,00.00
20-Appellate Authority	30.00		24.00	-6.00
21-Establishment of Engineering College	1,20.01		..	-1,20.01
97-World Bank Aided Technical Education quality improvement Programme				
	20,70.02		35.00	-20,35.02
800-Other expenditure-				
04-Savitri Bai Phooley Girls Welfare Scheme-	75.00		46.51	-28.49

(177)

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2230-Labour and Employment- 03-Training-			
003-Training of Craftsmen and Supervisors-			
01-Central Plan/Centrally Sponsored Schemes	1,07.80	0.54	-1,07.26
101-Industrial Training Institutes-			
01-Central Plan/Centrally Sponsored Schemes	67.00	..	-67.00
04-New Vocational training in Govt. Industrial Training Institutes	49.69	9.37	-40.32
05-Establishment of Govt Industrial Training Institutes in Bundelkhand area	3,50.08	52.19	-2,97.89
97-Externally Aided Schemes	1,76.65	79.35	-97.30
800-Other Expenditure-			
03-Savitri Bai Phoolley Girls Education Assistance Scheme	6,00.00	63.67	-5,36.33
04-E-Connectivity of Government Industrial Training Institutes	50.00	..	-50.00
Reasons for the final saving/non-utilization of entire provision under the above heads have not been intimated (June 2012).			

(iv) Excess occurred mainly under:-

2203-Technical Education-				
104-Assistance to Non-Government				
Technical Colleges and Institutes-				
08-Allahabad Polytechnic, Allahabad-				
15-Hewett Polytechnic, Lucknow-				
O.	1,28.05	1,47.88	1,47.88	..
R.	19.83			
Augmentation of provision by ₹ 19.83 lakh was due to less budget in pay and allowances.				
16-Establishment of Multi-Professional				
Institute in Jahangirabad				
Bulandshahar-				
O.	38.64	1,15.62	1,15.62	..
R.	76.98			
Augmentation of provision by ₹ 76.98 lakh was due to less budget in pay and allowances.				

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
20-Jawahar Lal Nehru Polytechnic Mahmoodabad, Sitapur-			
O. 1,00.16	1,70.68	1,70.68	..
R. 70.52			
Augmentation of provision by ₹ 70.52 lakh was due to less budget in pay and allowances.			
24-Kanpur Girls' Polytechnic, Kanpur-			
O. 33.56	68.85	68.82	-0.03
R. 35.29			
Augmentation of provision by ₹ 35.29 lakh was due to less budget in pay and allowances.			
25-Establishment of Women's Polytechnic in Mathura-			
O. 48.97	90.82	90.82	..
R. 41.85			
Augmentation of provision by ₹ 41.85 lakh was due to less budget in pay and allowances.			
2230-Labour and Employment-			
03-Training-			
003-Training of Craftsmen and			
14-Craftsmen Training Scheme	6,24.37	6,91.61	+67.24
101-Industrial Training Institutes-			
03-Establishment of Govt Industrial			
Training Institute in Minority Dominated			
Development Blocks and other			
areas	5,09.86	5,77.46	+67.60
800-Other expenditure-			
01-Central Plan/Centrally			
Sponsored Schemes-			
S. 2,16.21	2,16.21	9,85.32	+7,69.11
Reasons for the final excess/saving under the above heads have not been intimated (June 2012).			

Capital-**Voted-**

- (v) Out of the final saving of ₹ 53,47.68 lakh, no amount could be anticipated for surrender.
- (vi) In view of the final saving of ₹ 53,47.68 lakh, the supplementary grant of ₹ 22,26.26 lakh obtained in August 2011 proved unnecessary.

(vii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4202-Capital Outlay on Education, Sports, Art and Culture-			
02-Technical Education-			
104-Polytechnics-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 1,10,02.00	1,28,74.00	83,07.77	-45,66.23
S. 18,72.00			
50-Different Construction works in Government Polytechnics (District Plan)	5,00.00	1,85.40	-3,14.60
57-Construction, Strengthening and Extension of hostels in Government Polytechnics	4,63.95	4,17.55	-46.40
60-Establishment of Government Polytechnics in Scheduled Caste Populated Districts-			
S. 54.26	54.26	..	-54.26
105-Engineering/Technical Colleges and Institutes-			
03-Grant in aid to Madan Mohan Malviya Engineering College, Gorakhpur	20.00	12.45	-7.55
07-Grant to Bundelkhand Engineering College, Jhansi	90.00	45.00	-45.00
4250-Capital Outlay on Other Social Services-			
203-Employment-			
01-Central Plan/Centrally Sponsored Schemes	4,00.00	3,01.58	-98.42
03-Establishment of Govt. Industrial Training Institute in Minority Dominated Development Blocks and Other areas	9,00.00	8,10.00	-90.00

Reasons for the final saving/non-utilization of entire provision under the above heads have not been intimated (June 2012).

(viii) Excess occurred under:-

4250-Capital Outlay on Other Social Services-			
203-Employment-			
97-Externally Aided Schemes	..	17.48	+17.48

Reasons for the expenditure of ₹ 17.48 lakh without budget provision have not been intimated.

GRANT NO. 48-MINORITIES WELFARE DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2049-Interest Payments,			
2070-Other Administrative Services,			
2071-Pension and Other Retirement Benefits,			
2075-Miscellaneous General Services,			
2202-General Education,			
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes,			
2235-Social Security and Welfare and			
2250-Other Social Services			
Voted-			
Original 6,18,82,41	6,89,65,50	6,75,96,53	-13,68,97
Supplementary 70,83,09			
Amount surrendered during the year			
Charged-			
Original 2,05	2,05	1,70	-35
Supplementary ..			
Amount surrendered during the year			
Capital-			
4202- Capital Outlay on Education, Sports, Art and Culture and			
4235- Capital Outlay on Social Security and Welfare			
Voted-			
Original 5,24,80,68	5,24,80,68	1,51,44,95	-3,73,35,73
Supplementary ..			
Amount surrendered during the year			

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure of ₹ 6,75,96.53 lakh includes clearance of suspense amounting to ₹ 1,16.66 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10 and 2010-11.
- (ii) Against the final saving of ₹ 14,85.63 lakh (₹ 13,68.97 lakh + ₹ 1,16.66 lakh), no amount could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 14,85.63 lakh, the supplementary grant of ₹ 70,83.09 lakh obtained in August 2011 proved excessive.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2070-Other Administrative Services-			
001-Direction and Administration-			
03-Minority Welfare Directorate	1,19.96	94.72	-25.24
04-Divisional and District Offices-			
O. 7,00.03	9,09.54	7,89.90	-1,19.64
S. 2,09.51			
Actual expenditure includes clearance of suspense amounting to ₹ 16.23 lakh for the year 2001-02, 2002-03, 2005-06, 2006-07, 2007-08 and 2009-10.			
06-Registrar/Inspector Arbi Farsi			
Madarsa, U.P., Allahabad-			
O. 46.07	44.30	26.56	-17.74
R. -1.77			
Actual expenditure includes clearance of suspense amounting to ₹ 0.38 lakh for the year 2001-02 and 2003-04.			
Reduction in provision through re-appropriation by ₹ 1.77 lakh was due to no posting of officers and staff.			
105-Special Commission of Enquiry-			
04-Grant to Minority Commission	1,32.52	1,06.32	-26.20
2071-Pension and Other Retirement Benefits-			
01-Civil-			
109-Pension to employees of state aided Educational Institutions-			
03-Payment of Pension etc.	1,90.00	1,31.88	-58.12

(182)

Head	Total grant		Actual expenditure	Excess + Saving -
(₹ in lakh)				
2202-General Education-				
01-Elementary Education-				
800-Other expenditure-				
11-Savitri Bai Phule Girls Education				
Assistance Scheme-				
O.	10,00.00	10,00.00	3,52.66	-6,47.34
S.	25,00.00			
R.	-25,00.00			
Reduction in provision through re-appropriation by ₹ 25,00.00 lakh was due to excess budget provision.				
80-General-				
800-Other Expenditure-				
03-Establishment of Small Industrial Training Institutes in recognized Arbi Farsi Schools				
		3,02.40	2,43.62	-58.78
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
80-General-				
190-Assistance to Public Sector and other undertakings-				
03-Welfare of Minorities-				
O.	46.15	47.38	33.65	-13.73
S.	1.23			
2235-Social Security and Welfare-				
02-Social Welfare-				
800-Other expenditure-				
01-Central Plan/Centrally Sponsored Schemes-				
O.	25,00.01	4,47.09	66.25	-3,80.84
R.	-20,52.92			
Reduction in provision through re-appropriation by ₹ 20,52.92 lakh was due to excess budget provision.				
2250-Other Social Services-				
102-Administration of Religious and Charitable Endowments Acts-				
03-Establishments		5,16.69	5,11.16	-5.53
Actual expenditure includes clearance of suspense amounting to ₹ 2.67 lakh for the year 2001-02, 2002-03, 2004-05, 2006-07, 2007-08, 2008-09 and 2009-10.				
Reasons for the final saving under the above heads have not been intimated (June 2012).				

(v) Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2202-General Education-			
01-Elementary Education-			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 50,00.00	70,52.92	67,49.70	-3,03.22
R. 20,52.92			
Actual expenditure includes clearance of suspense amounting to ₹ 3.48 lakh for the year 2001-02 and 2002-03.			
Augmentation of provision through re-appropriation by ₹ 20,52.92 lakh was due to requirement of additional amount.			
10-Grant to 100 new Aalia level permanently recognised Arabi Farsi Madarsa-			
O. 26,29.03	36,29.03	41,16.31	+4,87.28
S. 10,00.00			
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
80-General-			
800-Other expenditure-			
03-Welfare of Minorities-			
O. 1,34,18.01	1,79,90.36	1,79,54.25	-36.11
S. 20,72.35			
R. 25,00.00			
Augmentation of provision through re-appropriation by ₹ 25,00.00 lakh was due to actual requirement.			
Reasons for the final excess/saving under the above heads have not been intimated (June 2012).			
Capital-			
Voted-			
(vi) Out of the final saving of ₹ 3,73,35.73 lakh, no amount could be anticipated for surrender.			
(vii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-			
4202- Capital Outlay on Education, Sports, Art and Culture-			
01-General Education-			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes	14,00.00	1,27.11	-12,72.89

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Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4235-Capital Outlay on Social Security and Welfare- 02-Social Welfare-			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 5,08,43.12	5,05,57.76	1,44,94.92	-3,60,62.84
R. -2,85.36			
Reduction in provision through re-appropriation by ₹ 2,85.36 lakh was due to anticipation of receiving Central Share from Govt. of India.			
Reasons for the final saving under the above heads have not been intimated (June 2012).			
(viii) Excess occurred under:-			
4202- Capital Outlay on Education, Sports, Art and Culture-			
01-General Education-			
800-Other expenditure-			
03-Establishment of Maulana Mohd. Ali Jauhar Research Institute-			
R. 2,85.36	2,85.36	2,85.36	.

Reasons for augmentation of provision by ₹ 2,85.36 lakh through re-appropriation have not been intimated.

GRANT NO. 49- WOMEN AND CHILD WELFARE DEPARTMENT

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
2235-Social Security and Welfare				
Voted-				
Original	35,20,40,27	40,16,17,57	33,80,06,69	-6,36,10,88
Supplementary	4,95,77,30			
Amount surrendered during the year (March 2012)				
				5,47,18,13
Charged-				
Original	10	10	..	-10
Supplementary	..			
Amount surrendered during the year				
				..
Capital-				
4235-Capital Outlay on Social Security and Welfare				
Voted-				
Original	3,00,00	3,00,00	75,41	-2,24,59
Supplementary	..			
Amount surrendered during the year				

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure of ₹ 33,80,06.69 lakh includes clearance of suspense amounting to ₹ 6,49.58 lakh for the year 2001-02, 2002-03, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10 and 2010-11.
- (ii) Against the final saving of ₹ 6,42,60.46 lakh (₹ 6,36,10.88 lakh + ₹ 6,49.58 lakh), only a sum of ₹ 5,47,18.13 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 6,42,60.46 lakh, the supplementary grant of ₹ 4,95,77.30 lakh obtained in August 2011 proved unnecessary.

(iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant		Actual expenditure (₹ in lakh)	Excess + Saving -
2235-Social Security and Welfare-				
02-Social Welfare-				
102- Child Welfare-				
01-Central Plan/Centrally Sponsored Schemes-				
O.	9,87,76.68	9,45,58.89	8,64,52.91	-81,05.98
S.	4,94,29.45			
R.	-5,36,47.24			
Actual expenditure includes clearance of suspense amounting to ₹ 5,30.30 lakh for the year 2001-02, 2003-04, 2005-06, 2006-07, 2007-08,2008-09 and 2010-11.				
Surrender of ₹ 5,36,47.24 lakh was due to posts remaining vacant, implementation of ideal code of conduct and on the basis of actual requirement.				
05-Adolescent Justice Fund	25.00		0.05	-24.95
Actual expenditure includes clearance of suspense amounting to ₹ 0.04 lakh for the year 2003-04.				
09-Establishment of Child Welfare Court Board	84.73		75.64	-9.09
14-Integrated Child Development Scheme-				
O.	62,44.86	54,86.96	54,71.49	-15.47
R.	-7,57.90			
Actual expenditure includes clearance of suspense amounting to ₹ 0.81 lakh for the year 2010-11.				
Surrender of ₹ 7,57.90 lakh was due to posts remaining vacant, implementation of ideal code of conduct.				
15-Uttar Pradesh Child Rights Protection Commission	2,64.24		..	-2,64.24
103-Women's Welfare-				
05-Uttar Pradesh Women Fund	50.00		..	-50.00
06-Women Protection and Victimization				
Prevention Cell	30.00		..	-30.00
09-Reward to Couple for marriage with Widows	60.00		31.50	-28.50
11-Establishment of Additional Rehabilitation Organisations under Prostitution Abolition Act 1956				
	1,10.11		87.17	-22.94
Actual expenditure includes clearance of suspense amounting to ₹ 0.15 lakh for the year 2001-02.				

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
18-State Assistance for rehabilitation to inhabitants and freed from different departmental institutions	10.00	4.00	-6.00
20-Grant to U.P. State Women Commission	2,62.49	1,93.25	-69.24
24-Establishment of Old Women Ashrams through Voluntary Organisations	5,95.19	2,97.60	-2,97.59
107-Assistance to Voluntary Organisations-			
03-Contribution of State Govt. in the Grant provided by Govt. of India to Voluntary Organisation/Institutions for construction of residences for working women	5.00	..	-5.00
190-Assistance to Public Sector and Other Undertakings-			
07-Establishment of "Mahila Ashray Sadan" under State Social Welfare Advisory Board-			
O. 22.50	1,70.35	38.20	-1,32.15
S. 1,47.85			
800-Other Expenditure-			
04-Grant for marriage of daughters of destitute widows	75.00	63.07	-11.93
Reasons for the final saving/non-utilization of entire provision under the above heads have not been intimated (June 2012).			
(v) Excess occurred mainly under :-			
2235-Social Security and Welfare-			
02-Social Welfare-			
102- Child Welfare-			
07-Nutrition provided by the State Government to Integrated Child Development projects under Nutrition programme (Center 50/State 50)-			
O. 17,05,01.00	17,02,27.16	17,07,79.62	+5,52.46
R. -2,73.84			
Actual expenditure includes clearance of suspense amounting to ₹ 0.65 lakh for the year 2007-08.			
Surrender of ₹ 2,73.84 lakh was due to non-release of second instalment.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
08-Probation Service Area-			
O. 13,62.20	13,64.70	13,84.09	+19.39
R. 2.50			
Actual expenditure includes clearance of suspense of ₹ 57.60 lakh for the year 2007-08 and 2010-11.			
Augmentation of provision by ₹ 2.50 lakh was due to payment of rent for operating Institutes.			
107-Assistance to Voluntary Organisations-			
05-Assistance to Voluntary Organisations/			
Institutions	0.45	31.67	+31.22

Reasons for the final excess under the above heads have not been intimated (June 2012).

**Capital-
Voted-**

- (vi) Out of the final saving of ₹ 2,24.59 lakh, no amount could be anticipated for surrender.
(vii) Saving occurred mainly under:-

4235-Capital Outlay on Social Security and Welfare-			
02-Social Welfare-			
103-Women's Welfare-			
01-Central Plan/Centrally Sponsored Schemes	3,00.00	75.40	-2,24.60

Reasons for the final saving under the above head have not been intimated (June 2012).

**GRANT NO.50 - REVENUE DEPARTMENT
(DISTRICT ADMINISTRATION)**

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2053-District Administration, 2059-Public Works, 2216-Housing and 3053-Civil Aviation			
Voted-			
Original 4,73,19,41	4,73,19,41	4,40,57,08	-32,62,33
Supplementary ..			
Amount surrendered during the year (March 2012)			29,45,12
Charged-			
Original 17,00	17,00	4,22	-12,78
Supplementary ..			
Amount surrendered during the year (March 2012)			10,78
Capital-			
4059-Capital Outlay on Public Works and 4216-Capital Outlay on Housing			
Voted-			
Original 1,01,40,00	1,01,40,00	97,18,98	-4,21,02
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

- (i) Out of the final saving of ₹ 32,62.33 lakh, only a sum of ₹ 29,45.12 lakh could be anticipated for surrender.

(190)

(ii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
2059-Public Works-			
80-General-			
053-Maintenance and Repair-			
03-Maintenance Work of non-residential buildings of Division/District/Tehsils	4,54.60	3,99.15	-55.45
2216-Housing-			
01-Government Residential Buildings-			
700-Other Housing-			
03-Maintenance Work of Residential buildings of Division/District/Tehsils	5,00.00	4,27.45	-72.55
Reasons for the final saving under the above heads have not been intimated (June 2012).			

Charged-

(iii) Out of the final saving of ₹ 12.78 lakh, only a sum of ₹ 10.78 lakh could be anticipated for surrender.

(iv) Saving occurred mainly under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
2053-District Administration-			
093-District Establishments-			
03-Collectorate Establishment-			
O. 15.00	4.22	4.22	..
R. -10.78			

No specific reasons for surrender of ₹ 10.78 lakh have been intimated.

Capital-

Voted-

(v) Out of the final saving of ₹ 4,21.02 lakh, no amount could be anticipated for surrender.

(vi) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4059-Capital Outlay on Public Works- 01-Office Buildings-			
051-Construction-			
47-Reconstruction of old non-residential buildings of Collectorate and Tehsils	1,15.00	75.00	-40.00
800-Other expenditure-			
22-Minor construction work of Non-residential Buildings of Division/District/Tehsils	1,50.00	1,21.13	-28.87
4216-Capital Outlay on Housing- 01-Government Residential Buildings-			
106-General Pool Accommodation-			
03-Residential Buildings	1,75.00	1,50.00	-25.00
07-For current works of Residential Buildings of Division/District/Tehsils of the state and purchase of land-			
O. 17,50.00	16,43.26	16,43.25	-0.01
R. -1,06.74			
Reduction of provision by ₹ 1,06.74 lakh was due to non-receipt of matured proposal.			

Reasons for the final saving under the above heads have not been intimated (June 2012).

(vii) Excess occurred mainly under:-

4059-Capital Outlay on Public Works-				
01-Office Buildings-				
800-Other expenditure-				
21-For current work of non-residential				
Buildings of Division/District/Tehsils				
of the state and purchase of land-				
O.	35,00.00	36,06.74	36,06.74	..
R.	1,06.74			
Augmentation of provision by ₹ 1,06.74 lakh was mainly due to maintain the continuity of construction work of Commissioner Office, Aligarh.				

**GRANT NO. 51-REVENUE DEPARTMENT (RELIEF ON ACCOUNT
OF NATURAL CALAMITIES)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2052-Secretariat- General Services,			
2235-Social Security and Welfare and			
2245-Relief on account of Natural Calamities			
Voted-			
Original 8,39,58,70	21,45,00,70	17,47,63,18	-3,97,37,52
Supplementary 13,05,42,00			
Amount surrendered during the year			..
Capital-			
4250-Capital Outlay on Other			
Social Services			
Voted-			
Original 10,00,00	10,00,00	66,56	-9,33,44
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

- Actual expenditure includes clearance of suspense amounting to ₹ 3,04.68 lakh for the year 2001-02, 2002-03, 2005-06, 2006-07, 2008-09, 2009-10 and 2010-11.
- Out of final saving of ₹ 4,00,42.20 lakh (₹ 3,97,37.52 lakh + ₹ 3,04.68 lakh), no amount could be anticipated for surrender.
- In view of the final saving of ₹ 4,00,42.20 lakh, the supplementary grant of ₹ 13,05,42.00 lakh obtained in August 2011 proved excessive.
- Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
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(₹ in lakh)

2245-Relief on account of Natural Calamities-

05-Calamity Relief Fund-

800-Other expenditure-

03-Expenditure from Calamities

Relief Fund-

O.	4,04,66.00	10,05,35.50	6,32,32.97	-3,73,02.53
S.	6,00,69.50			

Actual expenditure includes clearance of suspense of ₹ 1,45.76 lakh for the year 2001-02, 2002-03, 2005-06, 2006-07, 2008-09, 2009-2010 and 2010-11.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
80-General-			
102-Management of Natural Disaster			
Contingency Plans in Disaster prone areas-			
03-Transfer to State Disaster			
Response Fund	2,50.00	..	-2,50.00
04-Transfer to District Disaster			
Response Fund	2,50.00	..	-2,50.00
05-Transfer to State Disaster			
Mitigation Fund	2,50.00	..	-2,50.00
06-Transfer to District Disaster			
Mitigation Fund	2,50.00	..	-2,50.00
800-Other expenditure-			
06-Uttar Pradesh Calamity			
Management Authority-			
O. 11,68.60	11,44.60	5,15.75	-6,28.85
R. -24.00			
Reduction in provision through re-appropriation by ₹ 24.00 lakh was due to no appointment in Calamity Management Authority/Relief Commissioner Organisation.			
07-District Calamity			
Management Authority	3,12.90	23.34	-2,89.56
08-Disaster Risk Reduction Programme			
(U.N.D.P. Aided)-			
S. 1,50.00	1,50.00	12.00	-1,38.00
09-Faculty Construction	5,00.00	..	-5,00.00
Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2012).			

(v) Excess occurred mainly under :-

2052-Secretariat-General Services-

090-Secretariat-

03-Establishment related to

Natural Calamities-

O. 41.19	65.19	53.58	-11.61
R. 24.00			

Augmentation of provision through re-appropriation by ₹ 24.00 lakh was due to posts filled by deputation in Calamity Management Authority.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2245-Relief on account of Natural Calamities- 80-General-			
800-Other expenditure-			
05-Additional Assistance to dependants/ Families of persons deceased due to Natural Calamities	0.01	1,42.21	+1,42.20
Actual expenditure includes clearance of suspense amounting to ₹ 1,42.00 lakh for the year 2005-06 and 2010-11.			
Reasons for the final saving under the above heads have not been intimated (June 2012).			
Capital-			
Voted-			
(vi) Out of the final saving of ₹ 9,33.44 lakh, no amount could be anticipated for surrender.			
(vii) Saving occurred mainly under :-			
4250-Capital Outlay on Other Social Services-			
101-Natural Calamities-			
05-Expenditure from State Disaster Mitigation Fund	5,00.00	66.56	-4,33.44
06-Expenditure from District Disaster Mitigation Fund	5,00.00	..	-5,00.00

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2012).

**GRANT NO.52- REVENUE DEPARTMENT (BOARD OF
REVENUE AND OTHER EXPENDITURE)**

Major Heads	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2029-Land Revenue,			
2049-Interest Payments,			
2052-Secretariat- General Services,			
2059-Public Works,			
2075-Miscellaneous General Services,			
2216-Housing,			
2235-Social Security and Welfare and			
3454-Census Surveys and Statistics			
Voted-			
Original 16,59,14,61	17,10,51,68	16,40,62,18	-69,89,50
Supplementary 51,37,07			
Amount surrendered during the year (March 2012)			16,85
Charged-			
Original 18,78	18,78	12,08	-6,70
Supplementary ..			
Amount surrendered during the year (March 2012)			26
Capital-			
4059-Capital Outlay on Public Works,			
4070-Capital Outlay on Other			
Administrative Services and			
6003-Internal Debt of the State Government			
Voted-			
Original 5,18,45	18,43,79	16,71,92	-1,71,87
Supplementary 13,25,34			
Amount surrendered during the year			..
Charged-			
Original 10,51	10,51	..	-10,51
Supplementary ..			
Amount surrendered during the year			..
Notes and Comments -			
Revenue-			
Voted-			

(i) Actual expndditure of ₹ 16,40,62.18 lakh includes clearance of suspense amounting to ₹ 4,47 .74 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005,06, 2006-07, 2007-08, 2008-09, 2009-10 and 2010-11.

(ii) Against the final saving of ₹ 74,37.24 lakh (₹ 69,89.50 lakh + ₹ 4,47.74 lakh); only a sum of ₹ 16.85 lakh could be anticipated for surrender.

(iii) In view of the final saving of ₹ 74,37.24 lakh, the supplementary grant of ₹ 51,37.07 lakh obtained in August 2011 proved unnecessary.

(iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2029-Land Revenue-			
103-Land Records-			
05-Agricultural Census	77.72	60.41	-17.31
800-Other Expenditure-			
04-Land Reforms Commissioner	1,00.52	77.68	-22.84
05-Payment of Arrears-			
S. 27,50.00	40,72.53	11,18.36	-29,54.17
R. 13,22.53			

Actual expenditure includes clearance of suspense amounting to ₹ 0.31 lakh for the year 2010-11.

Augmentation of provision by ₹13,22.53 lakh was due to demand for arrear payment of 40% arrear of pay on the basis of recommendation of 6th Pay Commission.

2052-Secretariat-General Services-

099-Board of Revenue-

03-Board of Revenue-

O. 17,95.41	19,02.91	16,34.57	-2,68.34
S. 1,07.50			

Actual expenditure includes clearance of suspense amounting to ₹ 6.54 lakh for the year 2009-10 and 2010-11.

3454-Census Surveys and Statistics-

02- Surveys and Statistics-

110- Gazetteer and Statistical Memoirs-

03- Revision of District Gazetteers 1,04.76 88.93 -15.83

Actual expenditure includes clearance of suspense amounting to ₹ 22.76 lakh for the year 2002-03.

Reasons for the final saving under the above heads have not been intimated (June 2012).

(v) Excess occurred mainly under :-

2029-Land Revenue-

103-Land Records-

04-District expenditure 7,82,30.96 7,99,06.64 +16,75.68

Actual expenditure includes clearance of suspense amounting to ₹ 1,02.40 lakh for the year 2001-02, 2002-03, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09 and 2009-10.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2075-Miscellaneous General Services-			
101-Pension in lieu of resumed Jagirs, Lands, Territories etc.-			
03-Pensions in lieu of	0.45	18.01	+17.56
Actual expenditure includes clearance of suspense amounting to ₹ 18.01 lakh for the year 2001-02 and 2002-03.			
2235-Social Security and Welfare-			
60-Other Social Security and Welfare Programmes-			
110-Other Insurance Schemes-			
01-Central Plan/Centrally Sponsored Schemes	40,00.00	40,03.14	+3.14
Actual expenditure includes clearance of suspense amounting to ₹ 3.14 lakh for the year 2001-02, 2002-03 and 2003-04.			
Reasons for the final excess under the above heads have not been intimated (June 2012).			

Charged-

- (vi) Out of the final saving of ₹ 6.70 lakh, only a sum of ₹ 0.26 lakh was surrendered.
- (vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2029-Land Revenue-			
001-Direction and Administration-			
03-Land Acquisition-General			
Revenue Expenditure	5.00	..	-5.00
During 2006-07, 2007-08, 2008-09, 2009-10 and 2010-11 also, entire appropriation of ₹ 5.00 lakh in each year under this head remained unutilised.			
101-Collection Charges-			
03-Collection charges of Land			
Revenue (Maal Gujari)			
Taquavi Canal and other miscellaneous Govt. dues	10.50	0.11	-10.39
Reasons for the final saving under the above heads have not been intimated (June 2012).			

(viii) Excess occurred mainly under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2049-Interest Payments-			
01-Interest on Internal Debt-			
101-Interest on Market Loans-			
03-Interest on Compensation Bonds and Stock Certificates-			
O.	0.10		
		..	
		8.14	+8.14
R.	-0.10		
Surrender of ₹ 0.10 lakh was due to non-receipt of demand from districts.			
Actual expenditure includes clearance of suspense amounting to ₹ 5.27 lakh for the year 2005-06.			
2075-Miscellaneous General Services-			
800-Other expenditure-			
11-Payment of decretal amounts	0.01	2.61	+2.60

Reasons for the final excess/expenditure without appropriation under the above heads have not been intimated (June 2012).

Capital-

Voted-

- (ix) Out of the final saving of ₹ 1,71.87 lakh, no amount could be anticipated for surrender.
- (x) In view of the final saving of ₹ 1,71.87 lakh, the supplementary grant of ₹ 13,25.34 lakh obtained in August 2011 proved excessive.
- (xi) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
4059-Capital Outlay on Public Works-			
60-Other Buildings-			
051-Construction-			
01-Central Plan/Centrally Sponsored Schemes			
O. 5,00.00	11,73.19	10,01.67	-1,71.52
S. 6.73.19			

Reasons for the final saving under the above head have not been intimated (June 2012).

Charged-

(xii) Out of the final saving of ₹ 10.51 lakh, no amount could be anticipated for surrender.

(xiii) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
6003-Internal Debt of the State Government-			
106-Compensation and other Bonds-			
03-Interest bearing Bonds	5.51	..	-5.51
04-Interest free Bonds	5.00	..	-5.00

Reasons for non-utilisation of entire appropriation under the above heads have not been intimated (June 2012).

GRANT NO. 53- NATIONAL INTEGRATION DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2070-Other Administrative Services			
Voted-			
Original 1,10,80	1,10,80	78,46	-32,34
Supplementary ..			
Amount surrendered during the year (March 2012)			31,20
Capital-			
6851- Loans for Village and Small Industries			
Voted-			
Original 1,00	1,00	..	-1,00
Supplementary ..			
Amount surrendered during the year (March 2012)			1,00

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure of ₹ 78.46 lakh includes clearance of suspense amounting to ₹ 0.14 lakh for the year 2010-11.
- (ii) Against the final saving of ₹ 32.48 lakh (₹ 32.34 lakh + ₹ 0.14 lakh), only a sum of ₹ 31.20 lakh could be anticipated for surrender.
- (iii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2070-Other Administrative Services-			
800-Other expenditure-			
08-Organisation of National Integration and Communal harmony Programmes on the birthday of great persons-			
O. 24.85	14.67	14.62	-0.05
R. -10.18			
Surrender of ₹ 10.18 lakh was due to non-utilization of funds in Districts.			

(201)

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
09-Expenditure on District Integration Committees-				
O.	18.00	12.02	12.16	+0.14
R.	-5.98			
Surrender of ₹ 5.98 lakh was due to non-utilization of funds in Districts.				
Actual expenditure includes clearance of suspense amounting to ₹ 0.14 lakh for the year 2010-11.				
14-Facilities to the President of State Integration Council-				
O.	12.95	6.62	6.62	..
R.	-6.33			
Surrender of ₹ 6.33 lakh was due to no demand by Chairman and actual expenditure.				

Reasons for the final saving under the above head have not been intimated (June 2012).

**GRANT NO. 54-PUBLIC WORKS DEPARTMENT
(ESTABLISHMENT)**

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2059- Public Works			
Voted-			
Original 12,19,34,89	12,19,34,89	9,80,81,18	-2,38,53,71
Supplementary ..			
Amount surrendered during the year			..
Charged-			
Original 4,00	4,00	66	-3,34
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

(i) Out of the final saving of ₹ 2,38,53.71 lakh , no amount could be anticipated for surrender.

(ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
2059-Public Works-			
80-General-			
001-Direction and Administration-			
05- Payment of wages to work charged staff-			
O. 1,45,00.00	1,19,19.00	1,18,27.87	-91.13
R. -25,81.00			
Out of total reduction in provision by ₹ 25,81.00 lakh, reduction of ₹ 3,61.00 lakh was due to regularisation of work charged staff and reduction of ₹ 20.00 lakh was due to demand being nil. Reasons for reduction in provision by ₹ 22,00.00 lakh have not been intimated.			
97-Externally Aided Schemes	46.15	16.13	-30.02
003-Training-			
03-Scheme of training to graduates and diploma holder Candidates in Public Works Department under Probationer Act (amendment) 1973	50.00	37.64	-12.36

(203)

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
800-Other Expenditure-			
05- Establishment expenditure of surplus employees of Public Works Department	0.02	-14.06	-14.08
07-Prorata statement of establishment expenditure	..	-3,06,68.45	-3,06,68.45

Minus expenditure is due to prorata adjustment.

Reasons for the final saving under the above heads have not been intimated (June 2012).

(iii) Excess occurred under :-

2059-Public Works-

80-General-

001-Direction and Administration-

04- Executive-

O.	9,99,85.21	10,25,81.21	10,96,42.80	+70,61.59
R.	25,96.00			

Out of net augmentation of provision by ₹ 25,96.00 lakh, augmentation of provision by ₹ 4,36.00 lakh and reduction in provision by ₹ 60.00 lakh was due to regularisation of work charged staff. Augmentation of ₹ 20.00 lakh was due to additional requirements. Reasons for augmentation of provision by ₹ 22,00.00 lakh have not been intimated.

Reasons for the final excess under the above head have not been intimated (June 2012).

**GRANT NO. 55- PUBLIC WORKS DEPARTMENT
(BUILDINGS)**

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2059-Public Works and			
2216-Housing			
Voted-			
Original 36,89,00]	36,89,00	39,36,66	+2,47,66
Supplementary ..]			
Amount surrendered during the year			..
Charged-			
Original 2,65,37]	2,65,37	2,44,75	-20,62
Supplementary ..]			
Amount surrendered during the year			..
Capital-			
4059-Capital Outlay on Public			
Works and			
4216-Capital Outlay on Housing			
Voted-			
Original 50,92,00]	50,92,00	1,05,46,88	+54,54,88
Supplementary ..]			
Amount surrendered during the year			..
Charged-			
Original 1,53,63]	1,53,63	1,39,87	-13,76
Supplementary ..]			
Amount surrendered during the year			..

Notes and Comments-

**Revenue-
Voted-**

(i) The actual expenditure of ₹ 39,36.66 lakh includes prorata adjustments amounting to ₹ 3,57.88 lakh ; provision for which is in Grant No. 54- Public Works Department (Establishment) under the Major Head 2059- Public Works.

(ii) Out of the final saving of ₹ 1,10.22 lakh (₹ 3,57.88 lakh - ₹ 2,47.66 lakh), no amount could be anticipated for surrender.

(iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2059-Public Works -			
60-Other Buildings-			
800-Other expenditure-			
03-Construction- State			
Legislature	10.00	..	-10.00
Reasons for the final saving under the above head have not been intimated (June 2012).			

(iv) Excess occurred mainly under :-

2059-Public Works -			
80-General-			
053-Maintenance and Repairs-			
06-Maintenance of Circuit House,			
Inspection House and Office Buildings			
(General and special repairs)	18,78.42	20,14.91	+1,36.49
Actual expenditure includes prorata adjustment amounting to ₹ 1,83.17 lakh.			
19-Provision for diesel for the generators			
installed in Circuit Houses and Inspection			
Houses of the State	9.00	12.28	+3.28
Actual expenditure includes prorata adjustment amounting to ₹ 1.12 lakh.			
2216-Housing-			
01-Government Residential Buildings-			
700-Other Housing-			
05-General and special repairs	17,76.58	18,94.90	+1,18.32
Actual expenditure includes prorata adjustment amounting to ₹ 1,72.26 lakh.			
Reasons for the final excess under the above heads have not been intimated (June 2012).			

Charged-

(v) Out of the final saving of ₹ 20.62 lakh , no amount could be anticipated for surrender.

Capital-

Voted-

(vi) The actual expenditure of ₹ 1,05,46.88 lakh includes prorata adjustments amounting to ₹ 2,97.89 lakh ; provision for which is in Grant No. 54- Public Works Department (Establishment) under the Major Head 2059- Public Works.

(vii) The expenditure exceeded the voted provision by ₹ 51,56,98,830 (₹ 54,54,87,559 - ₹ 2,97,88,729); the excess requires regularisation.

(viii) Excess (partly counterbalanced by saving under other heads) occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4059-Capital Outlay on Public Works-			
<i>60-Other Buildings-</i>			
799-Suspense-			
03-Stock suspense	..	37,57.74	+37,57.74
In view of the non-allocation of budget, transaction in this head is irregular.			
Details of suspense transactions are appended at comment no. (xii).			
04-Miscellaneous Works			
Advances	..	35,12.37	+35,12.37
In view of the non-allocation of budget, transaction in this head is irregular.			
Details of suspense transactions are appended at comment no. (xii).			
<i>80-General-</i>			
051-Construction-			
06-Establishment of generator in			
chief Engineer office campus	1,88.00	3,16.29	+1,28.29
Actual expenditure includes prorata adjustment amounting to ₹ 28.75 lakh.			
10-Renovation Works of Inspection			
Houses of the State	30.00	33.00	+3.00
Actual expenditure includes prorata adjustment amounting to ₹ 3.00 lakh.			
23-Construction of Transit Hostel			
Officers Hostel in Different			
Districts of the State			
(Current Work)-			
O	4,50.00	6,02.81	-51.82
R.	1,52.81		
Actual expenditure includes prorata adjustment amounting to ₹ 50.27 lakh.			
Total augmentation of provision by ₹ 1,52.81 lakh was due to requirement of additional amount for works and less budget.			
Reasons for the final excess/saving under the above heads have not been intimated (June 2012).			
(ix) Saving occurred mainly under:-			
4059-Capital Outlay on Public Works-			
<i>01-Office Buildings-</i>			
051-Construction-			
06-Construction-Public Works	4,02.00	1,99.32	-2,02.68
Actual expenditure includes prorata adjustment amounting to ₹ 18.12 lakh.			
<i>80-General-</i>			
051-Construction-			
05-Construction of 48 Houses of			
category-first in Public services			
commission campus			
Allahabad	1,25.00	..	-1,25.00

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
07-Construction of training Institutues	4,25.00	..	-4,25.00
22-Construction of Transit Hostele Officers Hostel in Different Districts of the State-			
O 5,25.00	3,72.19	31.90	-3,40.29
R. -1,52.81			
Actual expenditure includes prorata adjustment amounting to ₹ 2.90 lakh.			
No specific reasons have been intimated for reduction in provision by ₹ 1,52.81 lakh.			

4216-Capital Outlay on Housing-

01-Government Residential

Buildings-

106- General Pool Accommodation-

03-Construction-Public Works	16,64.99	14,96.53	-1,68.46
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Actual expenditure includes prorata adjustment amounting to ₹ 1,36.05 lakh.

700-Other Housing-

05-Construction- Others	7,62.00	1,61.02	-6,00.98
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Actual expenditure includes prorata adjustment amounting to ₹ 14.64 lakh.

Reasons for the final saving under the above heads have not been intimated (June 2012).

Charged-

(x) Out of the final saving of ₹ 13.76 lakh , no amount could be anticipated for surrender.

(xi) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
4216-Capital Outlay on Housing-			
01-Government Residential			
Buildings-			
700-Other Housing-			
05-Construction- Others	33.00	25.75	-7.25

Reasons for the final saving under the above head have not been intimated (June 2012).

(xii) Suspense Transactions-

The expenditure in the grant includes ₹ 72.70 crores booked under "Suspense". The nature of 'Suspense Transactions' and their accounting have been explained in "Grant No. 94- Irrigation Department (Works)".

An analysis of the transactions during 2011-2012 together with the opening and closing balances is given below :-

**Details of Transactions under Suspense Head "4059-Capital Outlay
on Public Works " during 2011-2012**

Head	Opening balance on 1st April 2011 (Debit + Credit -)	Debit	Credit	Net	Closing balance on 31st March 2012 (Debit + Credit -)
<i>(₹ in lakh)</i>					
Suspense Stock	-4,01.58	37,57.74	34,70.24	2,87.50	-1,14.08
Workshop Suspense	+4,89.93	..	..	..	+4,89.93
Miscellaneous P.W. Advances	+79,81.78	35,12.37	50,80.74	-15,68.37	+64,13.41
Total	+80,70.13	72,70.11	85,50.98	-12,80.87	+67,89.26

**GRANT NO. 56- PUBLIC WORKS DEPARTMENT
(SPECIAL AREA PROGRAMME)**

Major Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Capital-			
4575-Capital Outlay on Other Special Areas Programmes			
Voted-			
Original 2,20,00,00	2,20,00,00	1,08,67,93	-1,11,32,07
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-**Capital-****Voted-**

- (i) Out of the final saving of ₹ 1,11,32.07 lakh; no amount could be anticipated for surrender.
- (ii) Saving occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4575-Capital Outlay on Other Special Areas Programmes-			
60-Other-			
800-Other Expenditure-			
03-Capital Outlay on Special Schemes of Purvanchal	1,12,50.00	80,45.47	-32,04.53
04-Capital Outlay on Special Schemes of Bundelkhand	32,50.00	28,22.46	-4,27.54
11-Purvanchal Area	37,50.00	..	-37,50.00
12-Bundelkhand Area	37,50.00	..	-37,50.00

Reasons for the final saving/ non-utilisation of entire provision under the above heads have not been intimated (June 2012).

**GRANT NO. 57- PUBLIC WORKS DEPARTMENT
(COMMUNICATION-BRIDGES)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
3054-Roads and Bridges			
Voted-			
Original 15,00,00	15,00,00	15,69,03	+69,03
Supplementary ..			
Amount surrendered during the year			..
Capital-			
5054-Capital Outlay on Roads and Bridges			
Voted-			
Original 12,62,42,01	14,19,33,46	11,09,09,58	-3,10,23,88
Supplementary 1,56,91,45			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

- (i) The actual expenditure of ₹ 15,69.03 lakh includes prorata adjustments amounting to ₹ 1,42.64 lakh ; provision for which is in Grant No. 54- Public Works Department (Establishment) under the Major Head 2059- Public Works.
- (ii) Out of the final saving of ₹ 73.61 lakh (₹ 1,42.64 lakh - ₹ 69.03 lakh), no amount could be anticipated for surrender.
- (iii) Excess (partly counterbalanced by small saving under another head) occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
3054-Roads and Bridges-			
04-District and Other Roads-			
800-Other Expenditure-			
03-Bridges and dock for boats	7,00.00	7,71.18	+71.18

Actual expenditure includes prorata adjustment amounting to ₹ 70.11 lakh.

Reasons for the remaining final excess under the above head have not been intimated (June 2012).

**Capital-
Voted-**

- (iv) The actual expenditure of ₹ 11,09,09.58 lakh includes prorata adjustments amounting to ₹ 1,00,82.69 lakh ; provision for which is in Grant No. 54- Public Works Department (Establishment) under the Major Head 2059- Public Works.
- (v) In view of the final saving of ₹ 4,11,06.57lakh (₹ 1,00,82.69 lakh + ₹ 3,10,23.88 lakh), no amount could be anticipated for surrendered.
- (vi) In view of the final saving of ₹ 4,11,06.57 lakh, the supplementary grant of ₹ 1,56,91.45 lakh obtained in August 2011 proved unnecessary.
- (vii) Saving (partly counterbalanced by excess under other heads) occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)				
5054-Capital Outlay on Roads and Bridges-				
04-District and Other Roads-				
101-Bridges-				
04-Construction of General Bridges (State Sector) (Works after 01.04.97)-				
O.	4,55,00.00	5,03,50.61	3,42,70.20	-1,60,80.41
S.	48,50.61			
Actual expenditure includes prorata adjustment amounting to ₹ 31,15.47 lakh.				
34-Arrangements for Current works of Sanctioned bridges under R.I.D.F. financed by NABARD-				
O.	2,20,00.00	2,03,21.80	81,11.15	-1,22,10.65
R.	-16,78.20			
Actual expenditure includes prorata adjustment amounting to ₹ 7,37.38 lakh.				
No specific reasons have been intimated for reduction in provision by ₹ 16,78.20 lakh .				
37-Construction of chahlari ghat bridges on ghaghra river in district Bahraich (Financed by NABARD)-				
O.	11,30.01	8,97.70	7,69.99	-1,27.71
R.	-2,32.31			
Actual expenditure includes prorata adjustment amounting to ₹ 70.00 lakh.				
Reduction in provision by ₹ 2,32.31 lakh was due to non-execution of works owing to excess rain during the year .				
97-Externally Aided Schemes-				
R.	2,32.31	2,32.31	..	-2,32.31
Augmentation of provision by ₹ 2,32.31 lakh was for the completion of works.				
Augmentation of provision remaining unutilized was indicative of incorrect estimation of expenditure.				

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
<i>05-Roads of Interstate or Economic importance-</i>			
101-Bridges-			
01-Central Plan/Centrally Sponsored Schemes	16,12.00	3,30.00	-12,82.00

Reasons for the final saving under the above heads have not been intimated (June 2012).

(vii) Excess occurred under :-

5054-Capital Outlay on Roads and Bridges-

04-District and Other Roads-

101-Bridges-

36-Construction of new bridges on different Category of roads in the State (Financed by NABARD)-

O.	1,00,00.00	1,16,78.20	1,27,80.24	+11,02.04
R.	16,78.20			

Actual expenditure includes prorata adjustment amounting to ₹ 11,61.84 lakh.

Augmentation of provision by ₹ 16,78.20 lakh was due to requirement of additional amount for rural link roads approved by NABARD.

Reasons for the final saving under the above head have not been intimated (June 2012).

**GRANT NO. 58- PUBLIC WORKS DEPARTMENT
(COMMUNICATIONS-ROADS)**

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
3054-Roads and Bridges			
Voted-			
Original 17,04,95,00	17,04,95,00	18,11,72,28	+1,06,77,28
Supplementary ..			
Amount surrendered during the year			..
Charged-			
Original 5,00	5,00	..	-5,00
Supplementary ..			
Amount surrendered during the year			..
Capital-			
5054-Capital Outlay on Roads and Bridges			
Voted-			
Original 28,17,43,02	33,93,38,45	44,62,04,28	+10,68,65,83
Supplementary 5,75,95,43			
Amount surrendered during the year			..
Charged-			
Original 5,50,00	5,50,00	3,41,49	-2,08,51
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-

Revenue-

Voted-

- (i) The actual expenditure of ₹ 18,11,72.28 lakh includes prorata adjustment amounting to ₹ 1,64,19.12 lakh; provision for which is in Grant No. 54-Public Works Department (Establishment) under the Major Head 2059- Public Works. Out of the final saving of ₹ 57,41.84 lakh (₹ 1,64,19.12 lakh - ₹ 1,06,77.28 lakh), no amount could be anticipated for surrender.

(ii) Excess (partly counterbalanced by small saving under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
3054-Roads and Bridges-			
04-District and other Roads-			
337-Road Works-			
03-Maintenance and repairs	3,01,25.00	3,34,30.75	+33,05.75
Actual expenditure includes prorata adjustment amounting to ₹ 30,39.16 lakh.			
04-Maintenance of roads under State			
Road Fund	7,64,00.00	7,78,06.54	+14,06.54
Actual expenditure includes prorata adjustment amounting to ₹ 70,73.32 lakh.			
800-Other Expenditure-			
10-Implementation of Recommendations of 13th Finance Commission	6,30,00.00	6,89,28.22	+59,28.22
Actual expenditure includes prorata adjustment amounting to ₹ 62,66.20 lakh.			
80-General-			
800-Other expenditure-			
07-Maintenance and repairs	4,00.01	4,39.89	+39.88
Actual expenditure includes prorata adjustment amounting to ₹ 39.99 lakh.			
Reasons for the final excess under the above heads have not been intimated (June 2012).			

Charged-

(iii) Out of the final saving of ₹ 5.00 lakh, no amount could be anticipated for surrendered.

(iv) Saving occurred under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
3054-Roads and Bridges-			
80-General-			
800-Other expenditure-			
04-Payment of decretal amount	5.00	..	-5.00

Reasons for the final saving under the above head have not been intimated (June 2012).

(v) Expenditure Financed from the Uttar Pradesh Roads and Bridges Fund :-

This Fund was created for meeting expenditure on the development of roads and communications in the State. It is constituted out of the proceeds of the Tax of Motor Vehicles which are credited to this Fund by debit to Grant No.43- "Transport Department". The Actual expenditure on roads and communications is initially debited to Major Heads "3054-Roads and Bridges" and "3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions" " Grant No. 2- Housing Department and Grant No.14- Agriculture and Other Allied Departments (Panchayati Raj)" against provision made in these grants and subsequently transferred to the Fund before the close of the accounts of the year.

For raising resources for the construction of high level bridges , Government levies tolls on permanent bridges under the administrative control and management of the State Public Works Department , opened to Traffic after 21st July,1956. The receipts there from credited to Major Head "1054- Roads and Bridges" and from 1st April, 1959 an equivalent amount is transferred to the Fund by debit to this grant (Major Head "3054-Roads and Bridges"). The actual expenditure on bridges decided to be met from the Fund is initially booked under this grant and is subsequently transferred to the Fund before closing the accounts of the year.

Neither any amount was credited nor any expenditure was met out to/ from the Fund during the year leaving balance at the credit of the Fund on 31st March, 2012 ₹ 9,98.41 crores.

(vi) Subventions from the Central Road Fund :-

The additional revenue realised from increase in excise and import duties on motor duties and motor spirit is credited to the Central Road Fund and constituted by the Government of India. From this Fund subventions are given to the State for the expenditure on schemes of road development approved by the Government of India. The amount received as subventions is credited in the account of the State Government as grant received from the Government of India and simultaneously an equivalent amount is credited to the deposit account "Subventions from Central Road Fund" by debit to this grant (Grant No 58-Public Works Department-Communications-Roads).

The actual expenditure on schemes of road development is initially booked under this grant and subsequently transferred to the deposit account.

The balance at the credit of the Fund on 31st March, 2012 was ₹ 81.08 crores.

An account of the transactions in the deposit account during the year is given in Statement no.18 of the Finance Accounts.

Capital-
Voted-

- (vii) The actual expenditure of ₹ 44,62,04,27,770 includes prorata adjustments amounting to ₹ 33,68,23,703 ; provision for which is in Grant No. 54- Public Works Department (Establishment) under the Major Head 2059- Public Works.
- (viii) The expenditure exceeded the voted provision by ₹ 10,34,97,59,067 { ₹ 10,68,65,82,770 - ₹ 33,68,23,703 }; the excess requires regularisation.
- (ix) In view of the final excess of ₹ 10,34,97.59 lakh; the supplementary grant of ₹ 5,75,95.43 lakh obtained in August 2011 proved inadequate.

(x) Excess (partly counterbalanced by saving under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -	
5054-Capital Outlay on Roads and Bridges-				
03-State Highways-				
799-Suspense-				
03-Stock suspense	..	9,71,91.75	+9,71,91.75	
In view of the non-allocation of budget, transaction in this head is irregular.				
Details of suspense transactions are appended at comment no. (xiv).				
04-Miscellaneous Works				
Advances	..	7,91,41.75	+7,91,41.75	
In view of the non-allocation of budget, transaction in this head is irregular.				
Details of suspense transactions are appended at comment no. (xiv).				
04-District and other Roads-				
337-Road Works-				
64-Provision for current works				
of link roads / small bridges under				
R.I.D.F. Scheme Financed by NABARD-				
(District Plan)-				
O.	2,80,00.00	3,20,00.00	2,88,77.64	-31,22.36
R.	40,00.00			
Augmentation of provision by ₹ 40,00.00 lakh was due to requirement of additional amount for rural link roads approved by NABARD.				
77-Lump-sum provision for new works				
for re-construction / construction of				
link roads under Hon. Shri				
Kanshi Ram ji Urban Poor Housing				
Scheme-				
O.	5,00.00	19,00.00	19,07.58	+7.58
R.	14,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 1,73.42 lakh.				
Reasons for augmentation of provision by ₹ 14,00.00 lakh have not been intimated.				
79-Current works of widening/				
strengthening of roads connecting				
from district headquarters				
to tahsil headquarters	20,00.00	20,06.66		+6.66
81-Link road Chatkari Ghat Guide				
Bandh and Safety works on				
Ghaghra river at Sitapur				
Bahraich road (residual	44,00.00	48,40.00		+4,40.00
works of S. R. P -2)				
Actual expenditure includes prorata adjustment amounting to ₹ 4,40.00 lakh.				
Reasons for the final excess/saving under the above heads have not been intimated				
(June 2012).				

(xi) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
5054-Capital Outlay on Roads and Bridges-			
02-Strategic and Border Roads--			
337-Roadworks-			
03-State Specific Grant			
Recommended by13th			
Finance Commission	62,50.00	..	-62,50.00
03-State Highways-			
337-Road Works-			
03-Construction works of			
State Highways	2,20,00.00	1,97,58.37	-22,41.63
13-Lump-sum provision	78,00.00	59,67.84	-18,32.16
800-Other Expenditure-			
03- State Highways			
Authority Uttar Pradesh-			
O. 2,90,00.00	3,30,00.00	2,74,99.33	-55,00.67
S. 40,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 24,99.94 lakh.			
04-District and other Roads-			
337-Road Works-			
01-Central Plan/Centrally Sponsored			
Schemes	70,00.00	79.53	-69,20.47
Actual expenditure includes prorata adjustment amounting to ₹ 7.23 lakh.			
04-Acquisition of Land for construction of			
service road at the right bank of Upper			
Ganga Canal on Expressway			
side	1,20,00.00	..	-1,20,00.00
06-Provision for Acquisition			
of Land for proposed roads			
on Indo-Nepal Border	10,00.00	..	-10,00.00
07-Construction of by-pass jattari town			
situated in tappal development division			
District allinghan-			
S. 5,00.00	5,00.00	..	-5,00.00
13-Lump-sum provision-			
O. 3,45,84.00	4,74,84.00	4,28,27.73	-46,56.27
S. 1,35,00.00			
R. -6,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 37.03 lakh.			
Reasons for reduction in provision by ₹ 6,00.00 lakh have not been intimated .			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
14-Lump-sum Provision for new works of bridges and link roads rural in Naxal affected areas for agriculture marketing facilities (Financed by NABARD) (Distric Plan)	10,00.00	2,46.16	-7,53.84
57-Construction/strengthening of Roads under State Road Fund-			
O. 6,50,00.00	9,50,00.00	7,65,77.30	-1,84,22.70
S. 3,00,00.00			
66-Lump-sum provision for new works of rural link roads and small bridges for agriculture marketing facilities (Financed by NABARD) (District Plan)-			
O. 1,20,00.00	80,00.00	72,01.74	-7,98.26
R. -40,00.00			
No specific reasons have been intimated for reduction in provision by ₹ 40,00.00 lakh .			
67-Lump-sum provision for repair roads-			
O. 2,00.01	1,00.01	70.94	-29.07
R. -1,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 6.45 lakh. Reasons for reduction in provision by ₹ 1,00.00 lakh have not been intimated .			
75-Lump-sum provision for current works for construction of by-pass for the cities having more than one lakh population-			
O. 35,00.00	75,00.00	66,75.97	-8,24.03
S. 40,00.00			
78-Widening/strengthening of roads connecting from district headquarters to tahsil headquarters-			
O. 10,00.00	3,00.00	3,62.17	+62.17
R. -7,00.00			
Reasons for reduction in provision by ₹ 7,00.00 lakh have not been intimated .			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
80-Lump-sum provision for construction of link road/reconstruction of current works under Hon. Shri Kanshi Ram ji Urban Poor Housing Scheme-			
O. 10,00.00	15,95.43	13,02.24	-2,93.19
S. 5,95.43			
82-Work of Data connection road network state (residual works of S. R. P-2)	3,70.00	32.99	-3,37.01
Actual expenditure includes prorata adjustment amounting to ₹ 3.00 lakh.			
83-Construction works of Goura Badshahpur bypass (residual works of S. R. P-2)	10,00.00	..	-10,00.00
<i>05-Roads of Inter-State and Economic Importance-</i>			
337-Roadworks-			
01-Central Plan/Centrally Sponsored Schemes	29,50.00	22,00.00	-7,50.00
Actual expenditure includes prorata adjustment amounting to ₹ 2,00.00 lakh.			
<i>80-General-</i>			
004-Research-			
04-Srengthening/ Upliftment of laboratories of Research Institution and Quality promotion Cell	2,00.00	..	-2,00.00
800-Other expenditure-			
05-Lump-sum provision for Management and Planning Works of Information Technology	1,85.00	12.90	-1,72.10
Actual expenditure includes prorata adjustment amounting to ₹ 1.17 lakh.			

Reasons for the final excess/saving /non-utilisation of entire provision under the above heads have not been intimated (June 2012).

Charged-

(xii) Out of the final saving of ₹ 2,08.51 lakh, no amount could be anticipated for surrendered.

(xiii) Saving occurred under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
5054-Capital Outlay on Roads and Bridges-			
80-General-			
800-Other expenditure-			
03-Other expenditure	5,50.00	3,41.49	-2,08.51

Reasons for the final saving under the above head have not been intimated (June 2012).

(xiv) Suspense Transactions-

The expenditure in the grant includes ₹ 17,63.34 crores booked under "Suspense".The nature of the "Suspense" transactions and their accounting have been explained in" Grant No. 94- Irrigation Department (Works)."

An analysis of the transactions during 2011-2012 together with the opening and closing balances is given below :-

Details of transactions under Suspense Head 5054- Capital Outlay on Roads and Bridges during the year 2011-2012

Head	Opening balanc on 1st April 2011 (Debit +) (Credit -)	Debit	Credit	Net	Closing balance on 31st March 2012 (Debit +) (Credit -)
					(₹ in lakh)
Suspense Stock	+67,99.66	9,71,91.75	9,51,26.04	+20,65.71	+88,65.37
Miscellaneous Public Works Advances	+78,39.70	7,91,41.75	8,08,15.15	-16,73.40	+61,66.30
Workshop Suspense	-2,44.75*	..	..	..	-2,44.75*
Total	+1,43,94.61	17,63,33.50	17,59,41.19	+3,92.31	+1,47,86.92

* Minus balance under the head is under investigation with the State Government.

**GRANT NO. 59-PUBLIC WORKS DEPARTMENT
(ESTATE DIRECTORATE)**

Major Heads		Total grant	Actual expenditure	Excess + Saving -
(₹ in thousand)				
Revenue-				
2013-Council of Ministers,				
2052-Secretariat-General Services,				
2059-Public Works,				
2070-Other Administrative Services ,				
2215-Water Supply and Sanitation and				
2216-Housing				
Voted-				
Original	94,83,98	1,16,47,17	1,15,37,62	-1,09,55
Supplementary	21,63,19			
Amount surrendered during the year(March 2012)				96
Capital-				
4059-Capital Outlay on Public Works and				
4216-Capital Outlay on Housing				
Voted-				
Original	89,18,70	1,11,68,36	1,08,70,27	-2,98,09
Supplementary	22,49,66			
Amount surrendered during the year				

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure of ₹ 1,15,37.62 lakh includes the clearance of Suspense for the year 2003-04 and 2009-10 amounting to ₹ 0.48 lakh.
Out of the final saving of ₹ 1,10.03 lakh (₹ 1,09.55 lakh + ₹ 0.48 lakh), a sum of ₹ 0.96 lakh was surrendered.
- (ii) In view of the final saving of ₹ 1,10.03 lakh, the supplementary grant of ₹ 21,63.19 lakh obtained in August 2011 proved excessive.

(iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)				
2013-Council of Ministers-				
800-Other Expenditure-				
03-Miscellaneous expenditure of Ministers, Ministers of State and Deputy Ministers-				
O.	11,60.00	10,80.40	10,57.69	-22.71
R.	-79.60			
Actual expenditure includes the clearance of Suspense for the year 2009-10 amounting to ₹ 0.43 lakh.				
Out of net reduction in provision by ₹ 79.60 lakh, augmentation of provision by ₹ 80.00 lakh was due to less budget. Reduction in provision by ₹ 1,59.60 lakh was due to non-availability of proposal.				
04-Maintenance and fittings and fixtures of Ministers Residences-				
O.	2,35.00	1,82.04	1,82.04	..
R.	-52.96			
Out of total anticipated saving of ₹ 52.96 lakh, reduction in provision by ₹ 52.00 lakh and surrender of ₹ 0.96 lakh was mainly due to non-utilisation of fund.				
2059-Public Works -				
01-Office Buildings-				
053-Maintenance and Repairs-				
04-Vidhan Bhawan and Other buildings situated in its compound-				
O.	5,36.00	8,40.21	8,40.13	-0.08
S.	3,91.70			
R.	-87.49			
Out of net reduction in provision by ₹ 87.49 lakh, augmentation of provision by ₹ 30.37 lakh was due to less budget. Reduction in provision by ₹ 1,17.86 lakh was due non-availability of proposal.				
05-Lal Bahadur Shastri Bhawan-				
O.	1,07.47	1,85.96	1,82.06	-3.90
S.	95.04			
R.	-16.55			
Reduction in provision by ₹ 16.55 lakh was mainly due to non-utilisation of fund.				
07-Building situated in Yojna Bhawan and attached compound there to-				
O.	70.98	1,29.32	1,29.32	..
S.	67.18			
R.	-8.84			
Reduction in provision by ₹ 8.84 lakh was mainly due to non-utilisation of fund.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
09-Jawahar Bhawan and Indira Bhawan compound-				
O.	5,98.50	11,95.32	11,92.74	-2.58
S.	7,38.88			
R.	-1,42.06			
Reduction in provision by ₹ 1,42.06 lakh was mainly due to non-utilisation of fund.				
Reasons for the final saving under the above heads have not been intimated (June 2012).				

(iv) Excess occurred under :-

2052-Secretariat- General Services -					
090- Secretariat-					
03-Estate Department-					
O.	28,37.68	}	31,53.85	31,37.75	-16.10
R.	3,16.17				
Actual expenditure includes the clearance of Suspense for the year 2003-04 amounting to ₹ 0.04 lakh.					
Out of net augmentation of provision by ₹ 3,16.17 lakh, augmentation of provision by ₹ 3,18.17 lakh was mainly due to non-availability of proposal.					
Reasons for reduction in provision by ₹ 2.00 lakh have not been intimated.					
2059-Public Works -					
60-Other Buildings-					
053-Maintenance and Repairs-					
03-Arrangements for guest houses					
situated in Lucknow-					
O.	2,04.76	}	2,87.04	2,86.74	-0.30
S.	20.00				
R.	62.28				
Out of net augmentation of provision by ₹ 62.28 lakh, augmentation of provision by ₹ 79.10 lakh was due to non-availability of budget. Reduction in provision by ₹ 16.82 lakh was due to non-availability of proposal.					
Reasons for the final saving under the above heads have not been intimated (June 2012).					

**Capital-
Voted-**

- (v) Out of the final saving of ₹ 2,98.09 lakh, no amount could be anticipated for surrender.
- (vi) In view of the final saving of ₹ 2,98.09 lakh, the supplementary grant of ₹ 22,49.66 lakh obtained in August 2011 proved excessive.

(vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
4216-Capital Outlay on Housing-				
01-Government Residential Buildings-				
700-Other Housing-				
05-Construction-Other-				
O.	43,68.70	62,34.73	59,43.76	-2,90.97
S.	22,49.66			
R.	-3,83.63			
Reduction in provision by ₹ 3,83.63 lakh was mainly due to non-availability of proposal.				

Reasons for the final saving under the above head have not been intimated (June 2012).

(viii) Excess occurred under :-

4059-Capital Outlay on Public Works-					
01-Office Buildings-					
051-Construction-					
04-Secretariat Buildings-					
O.	26,09.11	27,86.34	27,79.22		-7.12
R.	1,77.23				
Augmentation of provision by ₹ 1,77.23 lakh was due to less budget.					

Reasons for the final saving under the above head have not been intimated (June 2012).

80-General-	
051-Construction-	
03-Lump-sum provision for renovation of non-residential buildings and water distribution works -	
O.	25.00
R.	2,06.40
Augmentation of provision by ₹ 2,06.40	

GRANT NO. 60- FOREST DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2235-Social Security and Welfare,			
2406-Forestry and Wild Life,			
2407-Plantations,			
2415-Agricultural Research and Education and			
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted-			
Original 3,55,13,40	3,58,24,04	3,53,37,13	-4,86,91
Supplementary 3,10,64			
Amount surrendered during the year			..
Charged-			
Original 13,70	13,70	3,48	-10,22
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4059-Capital Outlay on Public Works ,			
4216-Capital Outlay on Housing,			
4406-Capital Outlay on Forestry and Wild Life,			
4407-Capital Outlay on Plantations and			
4415-Capital Outlay on Agricultural Research and Education			
Voted-			
Original 1,22,37,38	1,26,57,59	1,21,52,85	-5,04,74
Supplementary 4,20,21			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

- (i) Out of final saving of ₹ 4,86.91 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 4,86.91 lakh, the supplementary grant of ₹ 3,10.64 lakh obtained in August 2011 proved unnecessary.

Charged-

- (iii) Out of the final saving of ₹ 10.22 lakh , no amount could be anticipated for surrender.

(iv) Saving occurred mainly under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2406-Forestry and Wild Life-			
01-Forestry-			
001-Direction and Administration-			
04-Establishment	13.70	3.48	-10.22

Reasons for final saving under the above head have not been intimated (June 2012).

Capital-**Voted-**

(v) Out of the final saving of ₹ 5,04.74 lakh, no amount could be anticipated for surrender.

(vi) In view of the final saving of ₹ 5,04.74 lakh, the supplementary grant of ₹ 4,20.21 lakh obtained in August 2011 proved unnecessary.

(vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			

4406-Capital Outlay on Forestry and Wild Life-

01-Forestry-

800-Other Expenditure-

01-Central Plan/Centrally Sponsored Schemes-

O.	2,87.05	1,83.85	1,41.14	-42.71
R.	-1,03.20			

Reason for reduction in provision through re-appropriation of ₹ 1,03.20 lakh was due to expenditure within the limit sanctioned by Government of India under Integrated Forest Protection Scheme.

08-Establishment of Laboratory of Medical Plants in Kukrail Range under Awadh Van Prabhag and growing of Medical Plants (Nabard Financed)-

S.	37.00	37.00	..	-37.00
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09-Establishment of Laboratory of Medical Plants in Kukrail Range under Awadh Van Prabhag and growing of Medical Plants (Nabard Financed)-(C.C.L. System)-

S.	1,63.00	1,63.00	..	-1,63.00
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(227)

Head	Total grant	Actual expenditure	Excess + Saving -
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(₹ in lakh)

*02-Environmental Forestry and
Wild life-Forestry-*

110-Wild life-

01-Central Plan/Centrally Sponsored
Schemes-

O.	5,14.30	6,09.50	3,96.49	-2,13.01
R.	95.20			

Reason for augmentation in provision through re-appropriation of ₹ 95.20 lakh was due to release of amount by Government of India under Integrated Forest Protection Scheme.

Reasons for final saving under the above heads have not been intimated (June 2012).

(viii) Excess occurred mainly under :-

4406-Capital Outlay on Forestry and
Wild Life-

01-Forestry-

102-Social and Farm Forestry-

16-Vrahad vano ka saundarikaran-

R.	8.00	8.00	8.00	..
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Reason for augmentation in provision through re-appropriation of ₹ 8.00 lakh was due to release of amount by Government of India for improving quality of forests under improvement Plan.

GRANT NO. 60- FOREST DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
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(In thousands of rupees)

Revenue-

2052-

2235-

2406-Forestry and Wild Life,

2407-Plantations,

2415-Agricultural Research and Education and

3604-Compensation and Assignments to Local Bodies and
Panchayati Raj Institutions

Voted-

Original	2,46,88,87	2,71,17,15	2,61,40,58	-9,76,57
Supplementary	24,28,28			

Amount surrendered during the year (March 2009) 10,00,78

Charged-

<i>Original</i>	<i>13,70</i>	<i>13,70</i>	<i>1,55</i>	<i>-12,15</i>
<i>Supplementary</i>	<i>..</i>			

Amount surrendered during the year((March 2009) 11,64

Capital-

4059-Capital Outlay on Public Works ,

4216-Capital Outlay on Housing,

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
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(In thousands of rupees)

4406-Capital Outlay on Forestry and Wild Life,

4407-Capital Outlay on Plantations and

4415-Capital Outlay on Agricultural Research
and Education

Voted-

Original	2,24,38,85]	2,24,38,86	2,21,02,23	-3,36,63
Supplementary	1				

Amount surrendered during the year 3,38,54

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of Rs. Lakhs includes recoupment of Contingency Fund amounting to Rs.1,48.76 lakhs for the year 2005.

Out of the final saving of Rs.9,76.57 lakhs (Rs. lakhs+Rs. lakhs), a sum of Rs.10,00.78 lakhs could be anticipated for surrender.

(ii) In view of the final saving of Rs 9,76.57. lakhs, the supplementary grant of Rs. 24,28.28 lakhs obtained in August 2008 and february 2009 could have been limited to token amount wherever necessary.

(iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
------	-------------	--------------------	-------------------

(In lakhs of rupees)

2052-Secretariat-General Services-

800-Other Expenditure-

03-Payment of arrears-

S.	22,30.91] 19,83.27	19,25.89	-57.38
R.	-2,47.64			

Surrender of Rs. 2,47.64 Lakhs due to actual expenditure.

2406-Forestry and Wild Life-

01-Forestry-

101-Forest Conservation, Development and Regeneration-

06-Conservation of Forests-

O.	4,00.00] 4,00.00	4,00.00	..
S.	1,97.37			
R.	-1,97.37			

Reasons for Surrender of Rs. 1,97.37 Lakhs due to complaine of order by Finance.
Department actual expenditure

Major Heads

**Total grant
or
appropriation** **Actual
expenditure** **Excess +
Saving -**

(In thousands of rupees)

08- Trees brothers Awards planning-

O.	5.00	}			
R.	-5.00		..	..	..

Reasons for Surrender of Rs. 5.00 Lakhs due to non- selection of any Institute for .
special contribution in forestry

09-Modernisation of Forest Department-

O.	12033000	}			
R.	-6619000		5414000	5413918	-82

Out of total anticipated saving of Rs. 66.19 lakhs . Surrender of Rs. 40.20 lakhs was due
to actual expenditure. Reason for Reductio in provision of Rs 25.99 lakhs have not been .
intimated

*02-Environmental Forestry and Wild
Life-*

110-Wild Life Preservation-

11-Birds flue plan-
(C.C.L. system)

O.	22.44	}			
R.	-18.90		3.54	3.52	-.02

Out of total anticipated saving of Rs. 18.90 lakhs . Surrender of Rs. 40.20 lakhs was due
to actual expenditure. Reason for Reductio in provision of Rs 10.86 lakhs have not been .
intimated

Reasons for the final saving under the above heads have not been intimated (June 2009).

(iv) Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
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(In lakhs of rupees)

2406-Forestry and Wild Life-

01-Forestry-

001-Direction and Administration-

03-General directions-

O.	1,60.45] 2,05.18	2,05.00 +	0.18
R.	44.73			

Out of total anticipated excess of Rs. 44.73 lakhs . Surrender of Rs. 0.84 lakh was due to actual expenditure. Reason for augmentation of Rs 45.57 lakhs have not been intimated.

101-Forest Conservation, Development and Regeneration-

07-Externally aided Scheme-

O.	..] ..	1,42.00 +	1,42.00
R.	..			

Reasons for expenditure without provision have not been intimated.

02-Environmental Forestry and Wild Life-

110-Wild Life Preservation-

01-Central Plan/Centrally Sponsored Schemes-

O.	5,18.86]
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R.

10.53

5,29.39

5,29.10 +

29

Out of total anticipated excess of Rs. 10.53 lakhs . Surrender of Rs. 23.16 lakh was due to actual expenditure. Reason for augmentation of Rs 36.85 lakhs have not been intimated. Reason for reduction in provision by Rs 3.16 lakhs have not been intimated

Charged-

(v) Against the final saving of Rs. 12.15 lakhs , a sum of Rs. 11.64 lakhs could be anticipated for surrender.

(vi) Saving occurred under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
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(In lakhs of rupees)

2406-Forestry and Wild Life-

01-Forestry-

001-Direction and Administration-

04-Establishment-

O.	13.70] 2.06	1.55	0.51
R.	-11.64			

Surrender of Rs. 11.64 lakh was due to actual expenditure.

During 2004-05, 2005-06 and 2006-07 also, entire appropriation of Rs. 8.70 lakhs, Rs. 13.30 lakhs (97 percent of the appropriation) and Rs. 10.36 lakhs (76 percent of the appropriation) respectively under this head remained unutilised.

Reasons for the final saving under the above head have not been intimated (June 2009).

Capital-

Voted-

(ix) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
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(In lakhs of rupees)

4406-Capital Outlay on Forestry and
Wild Life-

01-Forestry-

102-Social and Farm Forestry-

13-Operation Green-
(C.C.L. System)-

O.	3,33.59] 2,46.05	2,47.97 +	1.92
R.	-87.54			

Surrender of Rs.87.54 lakh was due to actual expenditure.

800-Other expenditure-

01-Central Plan/Centrally Sponsored
Schemes-

O.	1,48.72] 1,22.81	1,27.88	+5.07
R.	-25.91			

Out of total anticipated excess of Rs. 25.91 lakhs . Surrender of Rs. 1.07 lakh was due to actual expenditure.Reason for reduction in provision by Rs 24.84 lakhs have not been intimated

07-Survey and borderisation in forest
areas (C.C.L System)

O.	2,16.40]			
S.	0.01		1,32.40	1,32.40	..
R.	-84.01				

Surrender of Rs.84.01 lakh was due to actual expenditure.

Head	Total grant	Actual expenditure	Excess + Saving -
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(In lakhs of rupees)

02-Environmental Forestry and Wild Life-

110-Wild life

01-Central Plan/Centrally Sponsored Schemes-

O.	4,03.15]	3,09.19	3,09.19	..
R.	-93.96				

Out of total anticipated saving of Rs. 93.96 lakhs . Surrender of Rs. 1,18.80 lakhs was due to actual expenditure. Reason for augmentation of Rs 34.8436.85 lakhs have not been intimated

GRANT NO. 61- FINANCE DEPARTMENT
(DEBT SERVICES AND OTHER EXPENDITURE)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
Revenue-		<i>(₹ in thousand)</i>	
2040-Tax on Sales, Trade etc,			
2048-Appropriation for reduction or avoidance of Debt,			
2049-Interest Payments,			
2052-Secretariat- General Services,			
2070-Other Administrative Services,			
2075-Miscellaneous-General Services,			
2235-Social Security and Welfare and			
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted-			
Original 58,17,10,48	58,17,10,48	57,57,37,45	-59,73,03
Supplementary ..			
Amount surrendered during the year (March 2012)			38,71,37
Charged-			
Original 2,34,62,69,18	2,34,62,69,18	2,37,90,97,84	+3,28,28,66
Supplementary ..			
Amount surrendered during the year (March 2012)			1,06,42,89
Capital-			
4070-Capital outlay on Miscellaneous General Services,			
4075-Capital outlay on Miscellaneous General Services,			
6003-Internal Debt of the State Government,			
6004-Loans and Advances from the Central Government,			
6075-Loans for Miscellaneous General Services and			
7610-Loans to Government Servants etc.			
Voted-			
Original 5,19,00,50	5,19,00,50	1,17,22,42	-4,01,78,08
Supplementary ..			
Amount surrendered during the year (March 2012)			57,74,62
Charged-			
Original 1,72,09,85,94	1,72,09,85,94	72,10,60,70	-99,99,25,24
Supplementary ..			
Amount surrendered during the year (March 2012)			99,98,41,21

Notes and Comments-**Revenue-****Voted-**

(i) Actual expenditure ₹ 57,57,37.45 lakh includes clearance of suspense for the year 2001-02, 2002-03, 2004-05, 2005-06, 2007-08, 2008-09, 2009-10 and 2010-11 amounting to ₹ 35.65 lakh. Out of the final saving of ₹ 60,08.68 lakh (₹ 59,73.03 lakh+ ₹ 35.65 lakh), only a sum of ₹ 38,71.37 lakh was surrendered.

(ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2070-Other Administrative Services-			
105-Special Commission of Enquiry-			
06-4th State Finance Commission (Panchayati Raj and Local Bodies)-			
O. 1,08.70	..	0.03	+0.03
R. -1,08.70			

Actual expenditure includes clearance of suspense for the year 2005-06 amounting to ₹ 0.03 lakh.

Reasons for surrender of ₹ 1,08.70 lakh have not been intimated.

2075-Miscellaneous-General Services-

190-Assistance to Public Sector

and other undertakings-

03-Grant for re-habilitation to Govt. Public

Sector/Corporations/Autonomous Institutions and

Cooperative Institution

5,00.00

15.96

-4,84.04

Actual expenditure includes clearance of suspense for the year 2001-02, 2003-04 and 2010-11 amounting to ₹ 15.96 lakh.

2235-Social Security and Welfare-

60-Other Social Security and Welfare

Programmes-

200-Other Programmes-

03-Assistance to dependents of Deceased

Government Employees-

O. 1,00.00	41.13	41.13	..
R. -58.87			

₹ 58.87 lakh was surrendered due to non-receipt of matured proposals.

Reasons for the final saving under the above head have not been intimated(June 2012).

(iii) Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
2052-Secretariat General Services-			
091-Attached Offices-			
03-Financial Budget Management Directorate-			
O. 66.83			
R. -2.21	64.62	68.73	+4.11

Actual expenditure includes clearance of suspense for the year 2008-09 amounting to ₹ 4.13 lakh.

₹ 2.21 lakh was surrendered due to less expenditure.

3604-Compensation and Assignments

to Local Bodies and Panchyati

Raj Institution-

193-Assistance to Nagar Panchayat/Notified

Area Committees or equal Corporations-

03-Assignments under recommendations

of State Finance Commission-

O. 6,23,22.61			
R. -9,12.33	6,14,10.28	6,27,56.43	+13,46.15

₹ 9,12.33 lakh was surrendered due to non-fulfilment of conditions by some local bodies.

Reasons for the final excess under the above heads have not been intimated(June 2012).

Charged-

(iv) Actual expenditure of ₹ 2,37,90,97.84 lakh includes clearance of suspense for the year 2006-07, 2009-10 and 2010-11 amounting to ₹ 3,06.81 lakh. The expenditure exceeded the charge appropriation by ₹ 3,25,21,84,568(₹ 3,28,28,65,580-₹ 3,06,81,012) the excess requires regularisation.

(v) In view of the final excess of ₹ 3,25,21.85 lakh (₹ 3,28,28.66 lakh -₹ 3,06.81 lakh), surrender of ₹ 1,06,42.89 lakh was injudicious and indicative of incorrect estimation of expenditure under the appropriation.

(vi) Excess occurred mainly under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
2049-Interest Payments-			
01-Interest on Internal Debt-			
101-Interest on Market Loans-			
11-11.50% U.P. State Development Loan 2011(Date 8-7-1991)	11,18.21	1,48,71.13	+1,37,52.92
23-Interest on Market Loans Issued in Financial Year 2001-2002	1,91,12.83	1,94,16.72	+3,03.89

(231)

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
26-Interest on Market Loans Issued in Financial Year 2003-2004-	3,29,08.28	3,60,64.64	+31,56.36
32-Interest on Market Loans Issued in Financial Year 2009-2010	11,37,67.04	12,47,45.21	+1,09,78.17
34-Interest on Market loans issued in Financial Year 2011-12	3,39,40.00	3,45,90.02	+6,50.02
123-Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government-			
04-Interest on Special Securities issued to National Small Savings Fund			
O. 51,26,91.30	52,08,62.44	52,08,62.41	-0.03
R. 81,71.14			
Reasons for augmentation through re-appropriation of ₹ 81,71.14 lakh was due to actual expenditure.			
03-Interest on Small Savings, Provident Funds etc-			
104-Interest on State Provident Funds-			
03-Provident Funds	12,30,00.00	16,35,67.73	+4,05,67.73
07-Interest on Provident Fund of Employees of Aided Institution	6,00,00.00	7,90,09.92	+1,90,09.92
Actual expenditure includes clearance of suspense for the year 2006-07 and 2009-10 amounting to ₹3,06.43 lakh.			
60-Interest on Other Obligations-			
101-Interest on Deposits-			
03-Interest on U.P. Public Library fund	0.01	2.47	+2.46
Reasons for the final saving/excess under the above heads have not been intimated (June, 2012).			
(vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-			
2049-Interest Payments-			
01-Interest on Internal Debt-			
101-Interest on Market Loans-			
24-Interest on Market Loans Issued in Financial Year 2002-03	2,33,54.92	2,16,76.16	-16,78.76

Head	Total appropriation	Actual expenditure	Excess + Saving -
(₹ in lakh)			
27-Interest on Market Loans Issued in Financial Year 2004-05	2,65,55.59	2,31,27.52	-34,28.07
Actual expenditure includes clearance of suspense for the year 2010-11 amounting to ₹ 0.38 lakh.			
28-Interest on Market loans issued in Financial Year 2005-06	2,37,47.26	1,88,92.16	-48,55.10
30-Interest on Market loans issued in Financial Year 2007-08	3,62,23.50	2,42,08.50	-1,20,15.00
31-Interest on Market loans issued in Financial Year 2008-09	10,69,67.70	10,05,31.24	-64,36.46
33-Interest on Market loans issued in Financial Year 2010-11	11,43,42.15	11,21,90.13	-21,52.02
200-Interest on other Internal Debts-			
03-Interest on Short term Loans provided by R.B.I.-			
O. 5,00.00	..	0.25	+0.25
R. -5,00.00			
Actual expenditure includes clearance of suspense for the year 2009-10 amounting to ₹ 0.01 lakh.			
Reasons for reduction through reappropriation of ₹ 5,00.00 lakh was due to actual expenditure.			
11-Interest on Energy Bonds (Rs. 5871.86 crore) issued on the Recommendations of Montek Singh Ahluwalia Committee	2,62,03.17	1,24,77.70	-1,37,25.47
04-Interest on Loans and Advances from Central Government-			
101-Interest on Loans for State/Union Territory Plan Schemes-			
05-Loans on back to back basis from World Bank-			
O. 88.03	14.99	..	-14.99
R. -73.04			
Reasons for reduction through reappropriation of ₹ 73.04 lakh was due to actual expenditure.			
Reasons for the final saving under the above heads have not been intimated(June 2012).			

Capital-
Voted-

(viii) Actual expenditure ₹ 1,17,22.42 lakh includes clearance of suspense for the year 2001-02, 2002-03, 2004-05, 2005-06, 2007-08, 2008-09, 2009-10 and 2010-11 amounting to ₹ 8,16.52 lakh. Out of the final saving of ₹ 4,09,94.60 lakh (₹ 4,01,78.08 lakh+ ₹ 8,16.52 lakh), only a sum of ₹ 57,74.62 lakh was surrendered.

(ix) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4070-Capital Outlay on Miscellaneous General Services-			
800-Other expenditure-			
03-Expenditure on Survey, Feasibility Report, D.P.R., etc. to be done in terms of Projects-			
O. 50,00.00			
R. -50.00.00			

₹ 50,00.00 lakh was surrendered due to non-receipt of proposals from Departments.			
4075-Capital Outlay on Miscellaneous General Services-			
190-Assistance to Public Sector and other Undertakings-			
03- Share Capital for rehabilitation of State Governments Public sectors/corporations/ Autonomous bodies and Government Institutions-	5,00.00	..	-5,00.00
6075-Loans for Miscellaneous General Services-			
190-Assistance to Public Sector and other undertaking-			
03-Loans for rehabilitation of State Government Public Sectors/corporation /Autonomus bodies and Co-operative Societies	40,00.00	..	-40,00.00
800-Other Loans-			
03-Loan Assistance for financial reorganisation- Public Sectors/Corporations/Autonomus Bodies	3,00,00.00	1,54.71	-2,98,45.29
7610-Loans to Government Servants etc.			
201-House Building Advances-			
05-Advances for Repair/Extension of Houses-			
O. 40,00.00			
R. -3,77.46			
	36,22.54	34,84.81	-1,37.73
Actual expenditure includes clearance of suspense for the year 2002-03,2004-05,2007-08 2008-09,2009-10 and 2010-11 amounting to ₹ 2,33.05 lakh.			
₹ 3,77.46 lakh was surrendered due to non-receipt of demand from different departments.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
202-Advances for purchase of Motor Conveyances-			
03-Advances for purchase of Motor Conveyances to State Employees-			
O. 12,00.00	9,40.02	8,76.46	-63.56
R. -2,59.98			

Actual expenditure includes clearance of suspense for the year 2002-03,2007-08, 2008-09,2009-10 and 2010-11 amounting to ₹ 19.36 lakh.

₹ 2,59.98 lakh was surrendered due to non-receipt of demand from different departments.

204-Advances for purchase of Computers-

03-Advances for purchase of Personal Computer to State Employees-			
O. 1,00.00	54.30	47.29	-7.01
R. -45.70			

₹ 45.70 lakh was surrendered due to non-receipt of demand from different departments.

Reasons for final saving under the above heads have not been intimated (June 2012).

(x) Excess occurred mainly under :-

7610-Loans to Government Servants etc.

201-House Building Advances-

03-House Building Advances to

officers of All India Services for purchase/construction/repairs or Extension of Buildings-

O. 1,00.00	56.50	1,84.22	+1,27.72
R. -43.50			

Actual expenditure includes clearance of suspense for the year 2007-08 and 2010-11 amounting to ₹30.69 lakh.

₹ 43.50 lakh was surrendered due to non-receipt of demand from Departments.

Reasons for final excess under the above heads have not been intimated (June 2012).

Charged-

(xi) Out of the final saving of ₹ 99,99,25.24 lakh, only a sum of ₹ 99,98,41.21 lakh was surrendered.

(xii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
6003-Internal Debt of the State Government-			
101-Market Loans-			
04-Non-Interest Market Loan	50.00	17.66	-32.34

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
110-Ways and Means Advances from the Reserve Bank of India-			
03-Repayment of Ways and Means Advances-			
O. 1,00,00,00.00			
R. -1,00,00,00.00			

Out of total anticipated saving of ₹ 1,00,00,00.00 lakh, reduction of provision by ₹ 1,58.79 lakh was due to actual expenditure and surrender of ₹ 99,98,41.21 lakh was due to non-receipt of ways and means advances from R.B.I. resulting in repayment being nil.			
Reasons for final saving under the above head have not been intimated (June 2012).			
(xiii) Excess occurred mainly under :-			
6004-Loans and Advances from the Central Government			
01- Non-Plan Loans-			
201- House Building Advances-			
03-House Building Advances			
O. 77.98	81.36	81.36	..
R. 3.38			
No specific reason for augmentation by reappropriation of ₹ 3.38 lakh have been intimated.			
02-Loans for State/Union Territory Plan Schemes-			
101-Block Loans-			
03-Lump sum Loans-			
O. 2,19,17.85	2,20,73.30	2,20,73.30	..
R. 1,55.45			
No specific reason for augmentation by reappropriation of ₹ 1,55.45 lakh have been intimated.			
105-Consolidated State Plan Loans as per recommendations of 12th Finance Commission-			
03-Residual consolidated Loans up to 31st March 2004 as on 31st March 2005	10,63,81.83	10,63,90.97	+9.14
Reasons for final excess under the above heads have not been intimated (June 2012).			

**GRANT NO.62-FINANCE DEPARTMENT
(SUPERANNUATION ALLOWANCES AND PENSIONS)**

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2049-Interest Payments,			
2071-Pensions and Other Retirement Benefits and			
2235-Social Security and welfare			
Voted-			
Original 1,06,34,41,46	1,06,34,41,47	1,10,89,87,05	+4,55,45,58
Supplementary 1			
Amount surrendered during the year			..
Charged-			
Original 16,51,39	16,51,39	28,15,32	+11,63,93
Supplementary ..			
Amount surrendered during the year			..
Capital-			
6075-Loans for Miscellaneous General Services			
Voted-			
Original 1,50,00,00	1,50,00,00	75,17,00	-74,83,00
Supplementary ..			
Amount surrendered during the year (March 2012)			74,83,00

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure of ₹ 1,10,89,87.05 lakh includes clearance of Suspense for the year 2001-02,2002-03,2003-04,2004-05,2005-06,2007-08,2008-09,2009-10 and 2010-11 amounting to ₹ 17.33 lakh.
- (ii) The expenditure exceeded the voted provision by ₹ 4,55,28,24,351 (₹ 4,55,45,57,806- ₹ 17,33,455) the excess requires regularisation.
- (iii) In view of the final excess of ₹ 4,55,28.24 lakh, the supplementary grant of ₹ 0.01 lakh obtained in August 2011 proved inadequate.

(iv) Excess (partly counterbalanced by saving under other heads) occurred mainly under:-

Head	Total Grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2071-Pensions and other Retirement Benefits-			
01-Civil-			
101-Superannuation and Retirement Allowances-			
03-Superannuation and Retirement Allowances	32,20,30.00	35,52,84.89	+3,32,54.89
102-Commuted Value of Pensions-			
03-Commuted Value of Pensions	8,25,07.00	8,68,44.82	+43,37.82
103-Compassionate Allowance-			
03-Compassionate Allowance	44.68	4,98.85	+4,54.17
104-Gratuities-			
03-Gratuities	9,69,59.00	12,32,80.04	+2,63,21.04
109-Pensions to Employees of State Aided Educational Institutions-			
05-Pension to Teaching/ Non Teaching staff of State Universities	78,52.00	91,06.93	+12,54.93
06-Pension to Teaching/Non teaching staff of Non-Govt. multi-purpose Institutions	7,63.00	17,17.27	+9,54.27
08-Retirement benefits to Teaching/non-teaching staff of State owned Agriculture Universities and Allahabad Agriculture Institute	10,54.00	17,02.63	+6,48.63
10-Retirement benefits to retired Teaching/non teaching staff of aided non-Government Junior High Schools	57,16.00	1,02,00.85	+44,84.85
200-Other Pensions-			
04-Retirement Benefits to Employees of U.P. Khadi and Village Industries Board	6,88.00	7,00.68	+12.68
800-Other Expenditure-			
04-Assistance for Special Treatment of Retired Employees of State Govt./ Retired Officers of All India Services and their Dependants	41,90.00	1,74,10.87	+1,32,20.87
10-Amount payable to Uttarakhand Govt. due to apportionment of Pension liabilities under U.P. State Re-organisation Act, 2000	5,00,00.00	6,46,93.00	+1,46,93.00
Reasons for final excess under the above heads have not been intimated (June 2012).			

(v) Saving occurred mainly under:-

Head	Total Grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2071-Pensions and other Retirement Benefits- 01-Civil-			
101-Superannuation and Retirement Allowances- 04-Contribution of Retired employees of Jal Nigam for State services	10,00.00	..	-10,00.00
05-Superannuation Pension of Retired Officers of All India Services	40,24.00	..	-40,24.00
102-Commuted Value of Pensions- 05-Commuted Value of Pensions of Retired Officers of All India Services	6,63.00	..	-6,63.00
104-Gratuities- 05-Gratuities of Retired officer of All India Services	3,99.00	..	-3,99.00
105-Family Pensions- 05-Family Pensions of Retired officers of All India Services-			
O. 16,91.00	11,91.01	..	-11,91.01
R. -4,99.99			
Reasons for reduction in provision by re-appropriation of ₹ 4,99.99 lakh was due to actual expenditure.			
109-Pensions to Employees of State Aided Educational Institutions- 04-Retirement benefits to Teaching/ Non-Teaching Staff of Aided Non-Govt. Degree Colleges	6,78,97.00	4,54,76.13	-2,24,20.87
09-Pension to Retired Employees of Pandit Deendayal Upadhyaya Animal Husbandry Science University and Cow Reserarch Institute, Mathura	82.00	..	-82.00
11-Bhat Khenday Musical Institution (Deemed-University)Lucknow	10.00	..	-10.00
111-Pensions to Legislators- 03-Pensions to Legislators- Member of Legislative Assembly	23,70.00	20,81.00	-2,89.00
115-Leave Encashment Benefits- 05-Encashment of Leave of Retired Officers of All India Services	2,45.00	19.83	-2,25.17

Head	Total Grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
117-Government Contribution for Fixed Contribution Pensions Scheme-			
03-State Government contribution	1,44,00.02	3.44	-1,43,96.58
800-Other Expenditure-			
03-Domestic servant allowance to retired officers of U.P. judicial services/ higher judicial services	3,00.00	..	-3,00.00
06-Medical treatment of Retired officers and their dependent family of All India services	1,00.00	..	-1,00.00
08-Attendant allowance for disability pension beneficiaries	10.00	..	-10.00
09-Interest Payable on late payment of Retirement Benefits	92.70	..	-92.70
2235-Social Security and Welfare- 60-Other Social Security and Welfare Programmes-			
104-Deposit Linked Insurance Schemes-Govt. P.F.-			
03-Deposit Linked Insurance Schemes	15,09.00	7,02.80	-8,06.20
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03, 2003-04,2005-06,2007-08,2008-09,2009-10,2010-11 amounting to ₹ 17.33 lakh. Reasons for final saving under the above heads have not been intimated (June 2012).			

Charged-

(vi) Actual expenditure of ₹ 28,15.32 lakh includes clearance of Suspense for the year 2004-05 and 2010-11 amounting to ₹ 1.25 lakh.

(vii)The expenditure exceeded the charged appropriation by ₹ 11,62,67,466 (₹ 11,63,92,729-₹ 1,25,263), the excess requires regularisation.

(viii)Excess occurred mainly under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
2049-Interest Payments- 03-Interest on Small Saving and G.P.F.-			
117-Interest on Contributory Scheme- 03-Interest on deposited amount in Contributory Pension Scheme	15,00.02	27,99.47	+12,99.45

(240)

Head	Total appropriation	Actual expenditure	Excess + Saving -
(₹ in lakh)			

60-Interest on Other Obligations-

701-Miscellaneous-

03-Interest on late payment of

Death/Services Gratuity	..	15.84	+15.84
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Actual expenditure includes clearance of suspense for the year 2004-05 and 2010-11 amounting to ₹ 1.25 lakh.

Reasons for the final excess under the above heads have not been intimated (June 2012).

(ix) Saving occurred mainly under:-

2071-Pensions and Other Retirement Benefits-

01-Civil-

106-Pensionary charges in respect of

High Court Judges-

03-Contribution to Pensions and

Gratuities	1,50.00	..	-1,50.00
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Reasons for non-utilisation of entire appropriation under the above head have not been intimated (June 2012).

Capital-

Voted-

(x) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			

6075-Loans for Miscellaneous

General Services-

800-Other Loans-

03-Loans for Voluntary Retirement Scheme

to Sick-Corporations, etc.-

Voted-

O.	1,50,00.00
R.	-74,83.00

75,17.00

75,17.00

..

Surrender of ₹ 74,83.00 lakh was due to non-receipt of matured proposals of voluntary retirement from departments.

**GRANT NO.63 - FINANCE DEPARTMENT
(TREASURY AND ACCOUNTS ADMINISTRATION)**

Major Heads	Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2054-Treasury and Accounts Administration			
Voted-			
Original 1,58,29,76	1,59,29,76	1,22,75,53	-36,54,23
Supplementary 1,00,00			
Amount surrendered during the year (March 2012)			37,00,80
Capital-			
4059-Capital Outlay on Public Works and			
4070-Capital Outlay on Other Administrative Services			
Voted-			
Original 15,09,92	15,09,92	8,67,09	-6,42,83
Supplementary ..			
Amount surrendered during the year (March 2012)			6,42,83

Notes and Comments-

Revenue-

Voted-

- (i) Actual expenditure of ₹ 1,22,75.53 lakh includes clearance of suspense for the year 2001-02,2002-03,2004-05,2007-08,2008-09,2009-10 and 2010-11 amounting to ₹ 18.61 lakh. Out of final saving of ₹ 36,72.84 lakh(₹ 36,54.23 lakh+ ₹ 18.61 lakh), surrender of ₹ 37,00.80 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (ii) In view of the final saving of ₹ 36,72.84 lakh, the supplementary grant of ₹1,00.00 lakh obtained in August 2011 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2054-Treasury and Accounts Administration- 003-Training- 03-Financial management Training and Research Institute- O. 4,19.63 R. -1,04.17	3,15.46	3,20.35	+4.89
Actual expenditure includes clearance of Suspense for the year 2002-03,2008-09 and 2010-11 amounting to ₹ 4.89 lakh. Surrender of ₹ 1,04.17 lakh was due to economy measures,payment on actual basis and posts remaining vacant.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
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097-Treasury Establishment-

03-Main-

O.	1,50,19.07	1,15,46.08	1,15,87.57	+41.49
R.	-34,72.99			

Out of total saving of ₹ 34,72.99 lakh, reduction of provision through re-appropriation of ₹ 15.25 lakh was due to less demand for expenditure and surrender of ₹ 34,57.74 lakh was mainly due to economy measures.

Actual expenditure includes clearance of suspense for the year 2001-02,2002-03, 2004-05,2007-08,and 2009-10 amounting to ₹ 13.35 lakh.

800-Other Expenditure-

04-Mission Mode Plan-

S.	1,00.00
R.	-1,00.00			

Surrender of ₹ 1,00.00 lakh was due to non-receipt of sanction for Mission Mode project by Govt. of India.

(iv) Excess occurred mainly under :-

2054-Treasury and Accounts

Administration-

097-Treasury Establishment-

04- Computerisation of Treasuries-

O.	7.00	15.77	15.76	-0.01
R.	8.77			

Out of net augmentation by ₹ 8.77 lakh ,reasons for augmentation of ₹ 9.00 lakh have not been intimated and surrender of ₹ 0.23 lakh was mainly due to economy measures in services of programmer/junior programmer by N.I.C.

Reasons for the final saving under the above head have not been intimated (June 2012).

Capital-**Voted-**

(v) Saving occurred mainly under :-

4059-Capital Outlay on Public Works-

01-Office Buildings-

051-Construction-

03-Miscellaneous Construction/Renovation

Works in different Treasuries of the State-

O.	11,46.43	5,54.68	5,54.68	..
R.	-5,91.76			

Surrender of ₹ 5,91.76 lakh was mainly due to implementation of code of conduct of Election Commission of India.

(243)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			

04-Construction of building of Divisional
Offices-

O.	67.41	53.33	53.33	..
R.	-14.08			

Surrender of ₹ 14.08 lakh was mainly due to implementation of code of conduct of Election Commission of India.

60-Other Buildings-

051-Construction-

04-Miscellaneous Conservation/Renovation
works in Financial Management Training
Research Institute-

O.	2,96.08	2,59.08	2,59.08	..
R.	-37.00			

Surrender of ₹ 37.00 lakh was due to non-completion of work.

**GRANT NO. 65-FINANCE DEPARTMENT
(AUDIT, SMALL SAVINGS, ETC.)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2013- Council of Ministers,			
2047-Other Fiscal Services,			
2052-Secretariat-General Services,			
2054-Treasury and Accounts Administration,			
2070-Other Administrative Services,			
2075-Miscellaneous General Services,			
2425-Co-operation and			
3475-Other General Economic Services			
Voted-			
Original	1,47,37,27		
		1,42,68,63	-5,68,64
Supplementary	1,00,00		
Amount surrendered during the year (March 2012)			4,28,15
Capital-			
4059-Capital Outlay on Public Works			
Voted-			
Original	4,00		
		2,31	-1,69
Supplementary	..		
Amount surrendered during the year (March 2012)			1,69
Notes and Comments-			
Revenue-			
Voted-			
(i) Actual expenditure of ₹ 1,42,68.63 lakh includes clearance of suspense for the year 2001-02,2002-03,2003-04,2004-05,2005-06,2006-07 and 2010-11 amounting to ₹ 9.09 lakh. In view of the final saving of ₹ 5,77.73 lakh (₹ 5,68.64 lakh + ₹9.09 lakh),only ₹ 4,28.15 lakh could be estimated for surrender.			
(ii) In view of the final saving of ₹ 5,77.73 lakh, the supplementary grant of ₹ 1,00.00 lakh obtained in August 2011 proved unnecessary .			
(iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-			
Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2013- Council of Ministers-			
105-Discretionary grant by Ministers-			
03-Discretionary grant by Finance Minister	10.00	5.00	-5.00

(245)

Head		Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)				
2047-Other Fiscal Services-				
103-Promotion of Small Savings-				
03-State Small Saving Organizations-				
O.	18,95.81	17,81.00	17,80.58	-0.42
S.	1,00.00			
R.	-2,14.81			
Actual expenditure includes clearance of suspense for the year 2001-02,2003-04, 2004-05,2005-06,and 2010-11 amounting to ₹ 0.93 lakh.				
Surrender of ₹ 2,14.81 lakh was mainly due to posts remaining vacant, non receipt of matured proposals timely, economy measures and less purchase of stationary.				
2052-Secretariat-General Services-				
090-Secretariat-				
03-Computerisation of Sections of Finance Department				
		14.00	7.42	-6.58
091-Attached Offices-				
03-Directorate of Financial Statistics-				
O.	1,28.78	1,08.41	1,08.43	+0.02
R.	-20.37			
Surrender of Rs. 20.37 lakh was due to economy measures.				
04-Directorate of Fiscal Planning and Resources-				
O.	1,85.93	1,40.60	1,40.81	+0.21
R.	-45.33			
Actual expenditure includes clearance of suspense for the year 2004-05 amounting to ₹ 0.21 lakh.				
₹ 45.33 lakh was surrendered due to posts remaining vacant.				
05-Establishment Review Bureau-				
O.	1,11.26	86.35	86.05	-0.30
R.	-24.91			
Actual expenditure includes clearance of suspense for the year 2006-07 amounting to ₹ 0.28 lakh.				
Reasons for surrender of ₹ 24.91 lakh was due to economy measures.				

(246)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2054-Treasury and Accounts			
Administration-			
095-Directorate of Accounts and Treasuries-			
03-Internal Audit Directorate-			
O.	2,47.57	1,95.03	+4.55
R.	-52.54		

Actual expenditure includes clearance of suspense for the year 2002-03 amounting to ₹ 4.63 lakh.

₹ 52.54 lakh was surrendered due to actual payment to employees/Officers.

800-Other Expenditure-			
03-Directorate of Pension	5,17.96	4,32.86	-85.10

2070-Other Administrative Services-			
105-Special Commission of Enquiry-			
03-State Commission and committees	1,21.41	82.60	-38.81

Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 0.82 lakh.

Reasons for final excess/ saving under the above heads have not been intimated (June 2012).

(iv) Excess occurred under :-

2054-Treasury and Accounts	
Administration-	
098-Local Fund Audit-	
03-Establishment Expenditure-	

O.	42,85.94	44,48.94	44,39.78	-9.16
R.	1,63.00			

Actual expenditure includes clearance of suspense for the year 2001-02 and 2002-03 amounting to ₹ 2.09 lakh.

No specific reasons for augmentation of ₹ 1,63.00 lakh have been intimated.

Reasons for final saving under the above head have not been intimated (June 2012).

GRANT NO. 66-FINANCE DEPARTMENT (GROUP INSURANCE)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2049-Interest Payments and			
2235-Social Security and Welfare			
Voted-			
Original 2,47,51	2,53,23	2,50,39	-2,84
Supplementary 5,72			
Amount surrendered during the year (March 2012)			2,84
Charged-			
Original 1,55,84,35	1,55,84,35	1,51,29,20	-4,55,15
Supplementary ..			
Amount surrendered during the year (March 2012)			4,50,01

Notes and Comments-**Revenue-****Charged-**

- (i) In view of the final saving of ₹ 4,55.15 lakh ,only a sum of ₹ 4,50.01 lakh could be anticipated for surrender.
- (ii) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2049-Interest Payments-			
03-Interest on Small Savings, Provident Funds etc.-			
108-Interest on Insurance and Pension Fund-			
03-Interest on Employees Group Insurance Scheme-			
O. 1,55,84.34	1,51,34.34	1,51,29.20	-5.14
R. -4,50.00			

Reasons for surrender of ₹ 4,50.00 lakh was due to less receipt of subscriptions from salary of staff under plan and payments expectations.

Reason for final saving under the above head have not been intimated (June 2012).

GRANT NO.67- LEGISLATIVE COUNCIL SECRETARIAT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2011-Parliament/State/Union Territory Legislatures,			
2059-Public Works and			
2235-Social Security and Welfare			
Voted-			
Original 27,51,94	27,51,94	23,84,02	-3,67,92
Supplementary ..			
Amount surrendered during the year			..
Charged-			
Original 53,69	53,69	27,59	-26,10
Supplementary ..			
Amount surrendered during the year			..
Capital-			
6075-Loans for Miscellaneous General Services and,			
7610-Loans to Government Servants etc.			
Voted-			
Original 14,00	14,00	..	-14,00
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

(i) Actual expenditure of ₹ 23,84.02 lakh includes clearance of suspense for the year 2001-02 and 2002-03 amounting to ₹ 9.24 lakh. Out of the final saving of ₹ 3,77.16 lakh (₹ 3,67.92 lakh + ₹ 9.24 lakh), no amount could be anticipated for surrender.

(ii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2011-Parliament/State/ Union Territory Legislatures- 02-State/Union Territory Legislatures- 102-Legislative Council-			
03-Legislative Council	12,55.63	11,41.84	-1,13.79
Actual expenditure includes clearance of suspense for the year 2001-02 and 2002-03 amounting to ₹ 9.24 lakh.			
103-Legislative Secretariat-			
03-Legislative Council Secretariat	14,68.11	12,14.00	-2,54.11
Reasons for final saving under the above head have not been intimated (June 2012).			

Charged-

(iii) Out of the final saving of ₹ 26.10 lakh, no amount could be anticipated for surrender.

(iv) Saving occurred mainly under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2011-Parliament/State/ Union Territory Legislatures- 02-State/Union Territory Legislatures- 102-Legislative Council-			
03-Legislative Council	53.69	27.59	-26.10

Reasons for final saving under the above head have not been intimated (June 2012).

Capital-**Voted-**

(v) Out of the final saving of ₹ 14.00 lakh, no amount could be anticipated for surrender.

(vi) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
6075- Loans for Miscellaneous General Services- 800-Other Expenditure- 03- Interest free revolving fund constituted for providing medical facilities to officers/employees of Legislature council Secretariat in Sanjai Gandhi Post Graduate Institute, Lucknow	10.00	..	-10.00

Reasons for final saving under the above head have not been intimated (June 2012).

GRANT NO. 68-LEGISLATIVE ASSEMBLY SECRETARIAT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2011-Parliament/State/Union Territory Legislatures, 2059-Public Works and 2235-Social Security and Welfare			
Voted-			
Original 75,93,60	76,44,19	65,94,87	-10,49,32
Supplementary 50,59			
Amount surrendered during the year			..
Charged-			
Original 71,89	71,89	45,05	-26,84
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4059-Capital Outlay on Public Works, 6075-Loans for Miscellaneous General Services and 7610-Loans to Government Servants etc.			
Voted-			
Original 1,20,35	1,28,13	1,16,06	-12,07
Supplementary 7,78			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

- (i) Out of final saving of ₹ 10,49.32 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 10,49.32 lakh, the supplementary grant of ₹ 50.59 lakh obtained in August 2011 proved unnecessary.

(iii) Saving (Partly counter balance by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2011-Parliament/State/Union Territory Legislatures- 02-State/Union Territory Legislatures-			
101-Legislative Assembly-			
03-Legislative Assembly-			
O. 50,45.10	50,47.19	42,62.05	-7,85.14
S. 2.09			
103-Legislative Secretariat-			
03-Legislative Assembly Secretariat-			
O. 25,21.47	25,69.97	23,00.46	-2,69.51
S. 48.50			

Reasons for the final saving under the above head have not been intimated(June 2012).

(iv) Excess occurred under:-

2059-Public Works-

80-General-

053-Maintenance and Repairs-

03-Reparis of Non-residential Buildings of

Legislative Assembly

Secretariat

0.02

5.36

+5.34

Reasons for the final excess under the above heads have not been intimated (June 2012).

Charged-

(v) Out of the final saving of ₹ 26.84 lakh ,no amount could be anticipated for surrender.

(vi) Saving occurred mainly under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2011-Parliament/State/Union Territory Legislatures- 02-State/Union Territory Legislatures-			
101-Legislative Assembly-			
03-Legislative Assembly	71.89	45.05	-26.84

Reasons for the final saving under the above head have not been intimated(June 2012).

Capital-**Voted-**

(vii) Out of the final saving of ₹ 12.07 lakh, no amount could be anticipated for surrender.

(viii) In view of the final saving of ₹ 12.07 lakh, the supplementary grant of ₹ 7.78 lakh proved unnecessary.

(ix) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
7610-Loans to Government Servants etc.-			
201-House Building Advance-			
03-House Building Advance to Members/ Ex-members of State Legislative Assembly	6.00	..	-6.00
202-Advance for purchase of Motor Conveyances-			
03-Advance for purchase of conveyances to Members/Ex-members of State Legislative Assembly	6.00	..	-6.00

Reasons for the final saving under the above head have not been intimated(June 2012).

GRANT NO. 70-SCIENCE AND TECHNOLOGY DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2810-New and Renewable Energy and			
3425-Other Scientific Research			
Voted-			
Original	53,38,37	53,38,37	51,61,74
Supplementary	..		
Amount surrendered during the year			..

Note /Comment-**Revenue-****Voted-**

Out of the final saving of ₹ 1,76.63 lakh, no amount could be anticipated for surrender.

GRANT NO.71- EDUCATION DEPARTMENT (PRIMARY EDUCATION)

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2071-Pensions and other Retirement Benefits,			
2202-General Education and			
2204-Sports and Youth Services			
Voted-			
Original 1,88,80,99,84	1,96,78,39,78	1,87,90,40,00	-8,87,99,78
Supplementary 7,97,39,94			
Amount surrendered during the year(March 2012)			7,17,85,10

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure of ₹ 1,87,90,40.00 lakh includes clearance of suspense amounting to ₹ 33,32.38 lakh for the year 2001-02,2002-03,2004-05,2005-06,2006-07,2007-08,2008-09 2009-10 and 2010-11.Against the final saving of ₹ 9,21,32.16lakh (₹ 8,87,99.78 lakh + ₹ 33,32.38 lakh) ,only ₹7,17,85.10 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 9,21,32.16 lakh, the supplementary grant of ₹ 7,97,39.94 lakh obtained in August 2011 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2202-General Education-			
01-Elementary Education-			
001-Direction and Administration-			
03-Directorate Establishment-			
O. 31,87.03	10,49.67	11,28.90	+79.23
R. -21,37.36			

Actual expenditure includes clearance of suspense for the year 2001-02,2004-05 and 2010-11 amounting to ₹ 7.82 lakh.

Out of total saving of ₹ 21,37.36 lakh, reduction of provision through re-appropriation of ₹ 21,37.34 lakh was due to minor saving and reasons for surrender of ₹ 0.02 lakh have not been intimated.

Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
053-Maintenance of Buildings-			
04-Lump-sum Provision for Maintenance of Buildings of Primary and Junior High Schools-			
O. 5,00.00		..	..
R. -5,00.00		..	..
Reason for reduction in the provision by re-appropriation of ₹ 5,00.00 lakh have not been intimated.			
101- Government Primary Schools-			
03-Government Primary Schools	23,48.40	20,19.40	-3,29.00
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03,2006-07, 2008-09 and 2010-11 amounting to ₹ 7.39 lakh.			
102-Asistance to Non-Government Primary Schools-			
14-Grants-in-aid to Primary Section attached with aided U.P. Higher Secondary Schools	50,07.09	42,21.46	-7,85.63
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 1.00 lakh.			
24-Distribution of free books to General Category of boys	22,04.40	18,34.18	-3,70.22
27-Distribution of Free books to Class 6 to 8 boys of General Category	18,56.80	18,11.75	-45.05
Actual expenditure includes clearance of suspense for the year 2009-10 amounting to ₹ 3.05 lakh.			
105-Non-Formal Education-			
11-Educated India Mission-2012-			
S. 1,23.45			
R. -26.85	96.60	26.85	-69.75
Reasons for surrender of ₹ 26.85 lakh have not been intimated.			
Reasons for the final excess/saving under the above heads have not been intimated (June 2012).			
(iv) Excess occurred under:-			
2202-General Education-			
01-Elementary Education-			
001-Direction and Administration-			
04-Accounts Organisation of Basic Siksha-			
O. 0.22			
R. 21,37.34	21,37.56	16,43.62	-4,93.94
Reason for augmentation of provision by re-appropriation of ₹ 21,37.34 lakh was due to liabilities.			

Heads	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
102-Asistance to Non-Government Primary Schools-			
15-Grants-in-aid to Non- Govt. Secondary Schools Attached with Primary Classes (Boys)-			
O. 65,59.55	81,73.55	77,18.25	-4,55.30
R. 16,14.00			
Reason for augmentation of provision by reappropriation of ₹ 16,14.00 lakh was due to less budget provision.			
104-Inspection-			
03-Regional Inspection Staff (Male)-			
O. 63,62.12	68,62.12	70,52.81	+1,90.69
R. 5,00.00			
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03 and 2004-05 amounting to ₹ 18.03 lakh.			
Reason for augmentation of provision by re-appropriation of ₹ 5,00.00 lakh was due to pending payments of employees as per 6th Pay Commission.			
109-Scholarships and Incentives-			
04-Ability Scholarships for three years @ Rs. 15 per month per student of class 6 to 8 in every District (District Plan)	0.01	52.78	+52.77
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 2.93 lakh.			
800-Other Expenditure-			
03-Contribution of State Grovernment's share for Group Insurance Schemes of Non-Govt. Primary Schools-			
O. 44.97	48.62	1,78.98	+1,30.36
R. 3.65			
Reason for augmentation of provision by re-appropriation of ₹ 3.65 lakh have not been intimated.			
04-Payment of arrears	21,72,05.60	21,82,14.58	+10,08.98
80-General-			
800-Other Expenditure-			
04-Establishment of Cell for monitoring of Budget work and other schemes at Secretariat level under "Eduction for all" Project of World Bank	6.81	8,86.71	+8,79.90
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 0.09 lakh.			
Reasons for the final excess/saving under the above heads have not been intimated (June 2012).			

**GRANT NO.72- EDUCATION DEPARTMENT
(SECONDARY EDUCATION)**

Major Heads	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2013-Council of Ministers, 2071-Pensions and Other Retirement benefits, 2202-General Education, 2204-Sports and Youth Services and 2205-Art and Culture			
Voted-			
Original 66,21,01,36	72,39,71,02	66,56,83,82	-5,82,87,20
Supplementary 6,18,69,66			
Amount surrendered during the year (March 2012)			4,39,67,91
Charged-			
Original 2,70	2,70	50	-2,20
Supplementary ..			
Amount surrendered during the year (March 2012)			2,20
Capital-			
4202-Capital Outlay on Education, Sports, Art and Culture			
Voted-			
Original 1,19,79,84	1,61,82,34	33,96,22	-1,27,86,12
Supplementary 42,02,50			
Amount surrendered during the year (March 2012)			14,05

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure of ₹ 66,56,83.82 lakh includes clearance of suspense for the year 2001-02,2002-03,2003-04,2004-05,2005-06,2006-2007,2007-08,2008-09,and 2009-10 and 2010-11 amounting to ₹ 34,42.53 lakh.Out of the final saving of ₹ 6,17,29.73 lakh (₹ 5,82,87.20 lakh+₹ 34,42.53 lakh), only a sum of ₹ 4,39,67.91 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 6,17,29.73 lakh ,supplemenatary grant of ₹ 6,18,69.66 lakh obtained in August 2011 proved excessive.

(iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2071-Pension and Other Retirement Benefits-			
01-Civil-			
109-Pension to Employees of State aided Educational Institutions-			
03-Payment of Pension to employees of Sainik School, Lucknow-			
O. 1,00.00	94.82	69.85	-24.97
R. -5.18			
Surrender of ₹ 5.18 lakh was due to saving.			
2202-General Education-			
02-Secondary Education			
107-Scholarships-			
11-National Scholarships to Genius Students of Rural Areas of Secondary (Class 9 to 10)level-			
O. 24.00	5.10	5.07	-0.03
R. -18.90			
Surrender of ₹ 18.90 lakh was due to small saving.			
13-Increase in the Rate of Scholarships of High School and Inter-			
O. 40.00	9.72	9.70	-0.02
R. -30.28			
Surrender of ₹ 30.28 lakh was due to small saving.			
18-Qualification Scholarships for three years@ Rs. 15/-p.m. for the Class 6 to 8 in the Plain Area of the State-			
O. 45.00	..	0.07	+0.07
R. -45.00			
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 0.07 lakh.			
Surrender of ₹ 45.00 lakh was due to small savings accumulated.			
108-Examinations-			
04-Regional Offices of the Madhyamik Shiksha Parishad-			
Voted-			
O. 28,73.22	25,40.57	25,41.11	+0.54
R. -3,32.65			
Surrender of ₹ 3,32.65 lakh was due to accumulation of small savings from Districts.			

(259)

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
05-Correspondence Education Institution-			
O. 3,62.93	1,95.58	1,95.59	+0.01
R. -1,67.35			
Surrender of ₹ 1,67.35 lakh was due to accumulation of small savings from Districts.			
109-Government Secondary Schools-			
01-Central Plan/Centrally Sponsored Schemes			
	12,24.00	76.03	-11,47.97
Actual expenditure ₹ 70.00 lakh includes clearance of suspense for the year 2009-10 .			
03-Boys and Girls-			
O. 4,70,52.89	4,09,45.44	4,18,63.28	+9,17.84
R. -61,07.45			
Surrender of ₹ 61,07.45 lakh was due to accumulation of small savings from Districts.			
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03,2005-06 2009-10 and 2010-11 amounting to ₹ 9.87 lakh.			
04-Provincialisation of Sant Ravidas Nagar and Ambedkar Higher Secondary School Harevali,Bijnaur			
	52.58	46.67	-5.91
26-Establishment of Government High School(Boys/Girls) at Block level in Unserved Areas and Upgradation of Govt. Girls Junior High school(Boys/ girls) to High School level			
	70.87	61.60	-9.27
110-Assistance to Non-Govt. Secondary Schools-			
03-Grants-in-aid to Non-govt.secondary Schools(Boys)-			
O. 47,86,80.88	44,56,35.65	41,12,78.10	-3,43,57.55
R. -3,30,45.23			
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03,2004-05 , 2005-06,2006-07,2007-08,2008-09,2009-10 and 2010-11 amounting to ₹ 29,79.16 lakh.			
Out of total saving of ₹ 3,30,45.23 lakh, reduction in provision through re-appropriation of ₹ 25,05.51 lakh was due to posts remaining vacant and withheld salary by the order of Hon'ble High Court in some districts and surrender of ₹3,05,39.72 lakh was due to accumulation of small savings from Districts.			

Head		Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)				
05-Educational tour of Teachers of aided Higher Secondary Schools-				
O.	5.00	..	..	..
R.	-5.00			
Surrender of ₹ 5.00 lakh was due to accumulation of small savings from Districts.				
08-Agreement for payment of Honorarium to Subject Specialist in Non-government Higher Secondary Schools-				
O.	50.00	..	..	..
R.	-50.00			
Surrender of ₹ 50.00 lakh was due to accumulation of small savings from Districts.				
800-Other Expenditure-				
15-State Open School Council				
		20.00	..	-20.00
18-Savitri Bai Phooley Girls Education Help Scheme-				
O.	2,18,00.00	8,27,34.00	7,39,71.27	-87,62.73
S.	6,09,34.00			
Actual expenditure includes clearance of suspense for the year 2010-11 amounting to ₹ 2,34.97 lakh.				
05-Language Development-				
103-Sanskrit Education-				
05-Grant to pay salaries of Teacher and Non-teaching staffs of State aided Sanskrit Colleges/Degree Colleges-				
S.	6,50.00	6,50.00	1,08.26	-5,41.74
2204-Sports and Youth Services-				
102-Youth Welfare Programmes for Students-				
04-Rashtriya Sena Chhatra Dal-				
O.	52,35.34	45,58.21	44,69.40	-88.81
S.	2,26.82			
R.	-9,03.95			
Surrender of ₹ 9,03.95 lakh was due to accumulation of small savings.				
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03,2003-04, 2004-05,2005-06,2006-07,2007-08,2008-09,2009-10 and 2010-11 amounting to ₹ 68.48 lakh.				

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
05-Extension of Scout Scheme in Secondary Schools(District Plan)-				
O.	11.00	4.78	4.96	+0.18
R.	-6.22			

Actual expenditure includes clearance of suspense for 0.40 lakh pertaining to the year 2004-05 and 2010-11.

Surrender of ₹ 6.22 lakh was due to accumulation of small savings received.

104-Sports-

04-Arrangement for Outdoor Games and Other Educational Programmes and Youth Welfare-

O.	73.50	60.98	60.94	-0.04
R.	-12.52			

Surrender of ₹ 12.52 lakh was due to accumulation of small savings received.

Actual expenditure includes ₹ 0.16 lakh pertaining to clearance of suspense for the year 2001-02, and 2004-05.

2205-Art and Culture-

105-Public Libraries-

08-Development of Present Government District Libraries and Establishment of New Libraries(District Plan)-

O.	3,85.47	3,10.95	3,06.58	-4.37
R.	-74.52			

Reasons for surrender of ₹ 74.52 lakh have not been intimated.

Actual expenditure includes ₹ 3.65 lakh pertaining to clearance of suspense for the year 2001-02, 2002-03, 2004-05, 2005-06, 2006-07, 2008-09, 2009-10 and 2010-11.

Reasons for the final saving/excess/non-utilisation of entire provision under the above heads have not been intimated(June 2012).

(iv) Excess occurred mainly under:-

2202-General Education-

02-Secondary Education-

001-Direction and Administration-

03-Establishment of Secondary Education Directorate-

O.	17,15.43	16,93.13	20,35.75	+3,42.62
R.	-22.30			

Actual expenditure includes ₹ 5.23 lakh pertaining to clearance of suspense for the year 2001-02 and 2005-06.

Out of net saving of ₹ 22.30 lakh, augmentation in provision through re-appropriation of ₹ 4.58 lakh was due to liabilities and surrender of ₹ 26.88 lakh was due to accumulation of small savings received.

Head		Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)				
04-Accounts Organisation of Secondary Education Department-				
O.	12,72.61	13,85.57	13,94.90	+9.33
R.	1,12.96			
Out of net augmentation of provision by ₹ 1,12.96 lakh, reasons for augmentation in provision through re-appropriation of ₹ 3,79.97 lakh have not been intimated and surrender of ₹ 2,67.01 lakh was due to accumulation of small savings received.				
Actual expenditure includes ₹ 3.42 lakh pertaining to clearance of suspense for the year 2002-03,2005-06 and 2010-11.				
109-Government Secondary Schools-				
08-Upgradation of Government High schools up to Inter level(District Plan)				
		51,96.00	53,36.00	+1,40.00
Actual expenditure includes ₹ 1.83 lakh pertaining to clearance of suspense for the year 2010-11.				
800-Other expenditure-				
03-Contribution of State Government for Group Insurance Scheme in Non-government Secondary Schools				
		23.76	1,05.66	+81.90
20-Payment of arrears-				
O.	4,50,00.02	4,18,79.36	7,28,61.91	+3,09,82.55
R.	-31,20.66			
Out of saving of ₹ 31,20.66 lakh, augmentation in provision through re-appropriation of ₹ 15,24.68 lakh was due to non-conversion of plan into workingplan and surrender of ₹ 46,45.34 lakh was due to accumulation of small savings received.				
Actual expenditure includes ₹ 21.56 lakh pertaining to clearance of suspense for the year 2009-10 and 2010-11.				
05-Language Development-				
103-Sanskrit Education-				
03-Government Sanskrit Schools-				
O.	34.06	18.79	22.39	+3.60
R.	-15.27			

Surrender of ₹ 15.27 lakh was due to accumulation of small savings received.

Reasons for the final saving / excess under the above heads have not been intimated (June 2012).

**Capital-
Voted-**

- (v) Out of the final saving of ₹ ₹ 1,27,86.12 lakh ,only ₹ 14.05 lakh could be anticipated for surrender.
- (vi) In view of the final saving of ₹ ₹ 1,27,86.12 lakh ,supplemenatary grant of ₹ 42,02.50 lakh obtained in August 2011 proved unnecessary.
- (vii) Saving occurred mainly under:-

Head		Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)				
4202-Capital Outlay on Education, Sports,Art and Culture-				
01-General Education-				
202-Secondary Education-				
01-Central Plan/Centrally Sponsored Scheme-				
O.	98,00.00	1,37,04.33	13,00.00	-1,24,04.33
S.	39,04.33			
05-Purchase of Land/Buildings and Construction,Extension and Electrification of Buildings of Government-Higher secondary Schools(District Plan)				
		5,00.00	4,45.00	-55.00
13-Government Madhymik Vidyalaya (Boys/Girls)-				
O.	50.00	47.00	38.00	-9.00
R.	-3.00			
Reasons for surrender of ₹ 3.00 lakh was due to accumulation of small savings received.				
16-Present District State Library-				
O.	10.50	..	..	..
R.	-10.50			
Reasons for surrender of ₹ 10.50 lakh was due to accumulation of small savings received.				
20-Rajyamukta Vidyalaya Parishad-				
S.	98.17	98.17	..	-98.17
23-Uttar Pradesh Sainik School-				
O.	13,00.00	15,00.00	12,96.59	-2,03.41
S.	2,00.00			
Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2012).				

GRANT NO. 73-EDUCATION DEPARTMENT (HIGHER EDUCATION)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2013-Council of Ministers, 2202-General Education and 2204-Sports and Youth Services			
Voted-			
Original 20,74,17,17	21,15,19,91	13,69,43,83	-7,45,76,08
Supplementary 41,02,74			
Amount surrendered during the year (March 2012)			7,51,18,08
Charged-			
Original 1,00	1,00	..	-1,00
Supplementary ..			
Amount surrendered during the year (March 2012)			1,00
Capital-			
4202-Capital Outlay on Education, Sports, Art and Culture			
Voted-			
Original 71,50,04	71,50,04	52,22,45	-19,27,59
Supplementary ..			
Amount surrendered during the year (March 2012)			19,67,59

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure of ₹ 13,69,43.83 lakh includes clearance of suspense for the year 2001-02, 2002-03, 2008-09 2009-10 and 2010-11 amounting to ₹ 6,31.49 lakh . Out of the final saving of ₹ 7,52,07.57 lakh (₹ 7,45,76.08 lakh + ₹ 6,31.49 lakh) ,only a sum of ₹ 7,51,18.08 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹7,52,07.57 lakh, the supplementary grant of ₹ 41,02.74 lakh obtained in August 2011 proved unnecessary.

(iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2202-General Education-				
03-University and Higher Education-				
102-Assistance to Universities-				
06- Operation of on-line education in Universities-				
O.	2,00.00	1,98.54	..	-1,98.54
R.	-1.46			
Reasons for surrender of ₹ 1.46 lakh have not been intimated.				
32-Grant for Inter University youth Festival-				
O.	10.00	5.00	5.00	..
R.	-5.00			
Reasons for surrender of ₹ 5.00 lakh have not been intimated.				
42-Grant to Sampurnanand Sanskrit University for Publication of available Handwritten Script-				
O.	25.00	..	..	..
R.	-25.00			
₹ 25.00 lakh was surrendered due to non-receipt of proposals from University.				
49-Establishment of Centre for excellence-				
O.	7,50.00	6,07.35	6,07.35	..
R.	-1,42.65			
₹ 1,42.65 lakh was surrendered due to non-receipt of suitable proposals from University.				
103-Government Colleges and Institutes-				
06-Establishment of Government Degree Colleges-				
O.	8,76.55	6,50.26	6,49.43	-0.83
R.	-2,26.29			
Actual expenditure includes clearance of suspense for the year 2010-11 amounting to ₹ 0.83 lakh.				
Out of total anticipated saving of ₹ 2,26.29 lakh, surrender of ₹ 2,07.29 lakh was mainly due to posts remaining vacant and reduction in provision by ₹ 19.00 lakh was mainly due to requirements being nil.				

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
104-Assistance to Non-Govt.Colleges and Institutes-			
06-Seminar and Simposium in aided Degree Colleges of State-			
O. 16.50	7.00	7.00	..
R. -9.50			
₹ 9.50 lakh was surrendered due to non-receipt of sanction.			
800-Other Expenditure-			
05-Payment of Arrears-			
O. 8,00,66.20	53,46.79	22,58.85	-30,87.94
R. -7,47,19.41			
Actual expenditure includes clearance of suspense for the year 2001-02 and 2009-10 amounting to ₹ 49.24 lakh.			
Out of total anticipated saving of ₹ 7,47,19.41 lakh, surrender of ₹ 7,43,19.41 lakh and reduction in provision by ₹ 4,00.00 lakh was due to expenditure according to requirement .			
08-Grant to Teachers for participation in Foreign Meetings and Seminars-			
O. 5.00	..	..	..
R. -5.00			
Surrender of ₹ 5.00 lakh was due to requirement being nil.			
2204-Sports and Youth Services-			
102-Youth Welfare Programmes for Students-			
03- Grant for programmes Financed from Students Welfare Fund-			
O. 20.00	..	..	..
R. -20.00			
Reasons for surrender of ₹ 20.00 lakh have not been intimated.			
Reasons for final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2012).			
(iv) Excess occurred mainly under :-			
2202-General Education-			
03-University and Higher Education-			
102-Assistance to Universities-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 0.02	..	1,98.54	+1,98.54
R. -0.02			
₹ 0.02 lakh was surrendered due to token grant.			

Head	Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)				
03-Allahabad University-				
O.	0.01	..	37.84	+37.84
R.	-0.01			
₹ 0.01 lakh was surrendered due to token grant.				
12-Kashi Vidyapeeth-				
O.	4,07.42	14,70.56	14,87.78	+17.22
S.	10,63.15			
R.	-0.01			
₹ 0.01 lakh was surrendered due to token grant.				
103-Government Colleges and Institutes-				
03-Government Degree Colleges-				
O.	1,31,19.40	1,32,57.66	1,32,53.07	-4.59
R.	1,38.26			
Actual expenditure includes clearance of suspense for the year 2001-02 and 2010-11 amounting to ₹ 4.12 lakh.				
Out of net augmentation of provision by ₹ 1,38.26 lakh,reason for surrender of ₹ 2,61.74 lakh was due to sanction of additional grant and augmentation of ₹ 4,00.00 lakh was due to expenditure on revised pay as recommended by 6th pay Commission.				
04-Strengthening and upgradation of Government Degree Colleges and inclusion of new Faculties and Subjects.-				
O.	5,79.00	5,88.64	5,88.64	..
R.	9.64			
Out of net augmentation of ₹ 9.64 lakh, augmentation of provision by ₹ 19.00 lakh was due to additional requirement and surrender of ₹ 9.36 lakh was due not-receipt of demands from Degree Colleges and expenditure as per requirement.				
104-Assistance to Non-Govt.Colleges and Institutes-				
03-Assistance to Non-Govt. Degree Colleges				
(Male-Female)	10,20,06.45	10,56,26.95		+36,20.50
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03,2008-09 and 2010-11 amounting to ₹ 5,59.70 lakh.				
Reasons for final saving/excess/expenditure without provision under the above heads have not been intimated (lune 2012).				

**Capital-
Voted-**

- (v) Actual expenditure of ₹ 52,22.45 lakh includes clearance of suspense for the year 2010-11 amounting to ₹ 40.00 lakh resulting into final saving of ₹ 19,67.59 lakh.

(vi) Saving occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4202-Capital Outlay on Education, Sports,Art and Culture-01-General Education-			
203-University and Higher Education-			
04-Establishment of New Govt. Degree Colleges-			
O. 5,00.00	13.00	13.00	..
R. -3,70.00			
Surrender of ₹ 3,70.00 lakh was due to non-receipt of sanction from Government.			
06-Purchase of land/construction of building for office of Regional Higher Education Officer-			
O. 1,00.00	..	..	..
R. -1,00.00			
Surrender of ₹ 1,00.00 lakh was due to non-receipt of sanction from Government.			
09-Construction,Extension and Electrification of Buildings of Government Degree Colleges-			
O. 5,00.00	2,68.40	2,68.40	..
R. -2,31.60			
Surrender of ₹ 2,31.60 lakh was due to non-receipt of sanction from Government.			
15-Provision for Basic Facilities in Government Degree Colleges-			
O. 3,00.01	1,63.07	1,63.07	..
R. -1,36.94			
No specific reason for surrender of ₹ 1,36.94 lakh has been intimated.			
16-Grant to State Universities for Current Construction Works and other Development-			
O. 5,00.00	..	..	..
R. -5,00.00			
Reasons for surrender of ₹ 5,00.00 lakh have not been intimated.			

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
19-Extension of Basic Facilities in State Universities-				
O.	8,00.00	3,56.09	3,96.09	+40.00
R.	-4,43.91			

Actual expenditure includes clearance of suspense for 2010-11 amounting to ₹ 40.00 lakh.
Reasons for surrender of ₹ 4,43.91 lakh have not been intimated.

23-Operation of on-line Education
in Government Graduate/Post
Graduate Degree Colleges-

O.	50.00
R.	-50.00			

Reasons for surrender of ₹ 50.00 lakh have not been intimated.

24-Panchsheel Degree College,
Agra-

O.	1,00.00
R.	-1,00.00			

Reasons for surrender of ₹ 1,00.00 lakh have not been intimated.

**GRANT NO. 75-EDUCATION DEPARTMENT (STATE COUNCIL OF
EDUCATIONAL RESEARCH AND TRAINING)**

Major Heads		Total grant	Actual expenditure	Excess + Saving -
(₹ in thousand)				
Revenue-				
2202-General Education				
Voted-				
Original	96,07,25	1,03,97,25	68,07,36	-35,89,89
Supplementary	7,90,00			
Amount surrendered during the year (March 2012)				34,97,96
Capital-				
4202-Capital Outlay on Education, Sports, Art and Culture				
Voted-				
Original	10,04	10,04	..	-10,04
Supplementary	..			
Amount surrendered during the year (March 2012)				10,03

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 68,07.36 lakh includes clearance of suspense for the year 2001-02,2007-08,2008-09 and 2010-11 amounting to ₹ 9.79 lakh. Out of the final saving of ₹ 35,99.68 lakh (₹ 35,89.89 lakh + ₹ 9.79 lakh) , only ₹ 34,97.96 lakh could be anticipated for surrender.

(ii) In view of the final saving of ₹ 35,99.68 lakh ,the supplementary grant of ₹ 7,90.00 lakh obtained in August 2011 proved unnecessary.

(iii) Saving (Partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2202-General Education- 80-General-			
003-Training-			
01-Central Plan/Centrally Sponsered Schemes-			
O. 76,71.11	48,86.98	49,20.44	+33.46
S. 7,90.00			
R. -35,74.13			
Actual expenditure includes clearance of suspense for the year 2001-02,2007-08 2008-09 and 2010-11 amounting to ₹ 3.04 lakh.			
Out of the total anticipated saving of ₹ 35,74.13 lakh, reasons for reduction in the provision through re-appropriation of ₹1,13.29 lakh was due to actual need and surrender of ₹ 34,60.84 lakh was due to division of Plan in T.S.P. General S.C.P. by Govt. of India.			
07-Council of Science and Mathematics Department State Science Educational Institute,Allahabad	1,16.74	97.22	-19.52
004-Research-			
03-Council of Psychology and Educational Direction Department and Psychology Branch, Allahabad	2,37.56	2,28.23	-9.33
Actual expenditure includes clearance of suspense for the year 2010-11 amounting to ₹ 0.32 lakh.			
800-Other Expenditure-			
05-Arrangement for pay etc. and other items for the employees of State Educational Technical Institute, U.P. Lucknow	2,66.79	2,04.06	-62.73
Actual expenditure includes clearance of suspense for the year 2010-11 amounting to ₹ 0.31 lakh.			
Reasons for the final saving/excess under the above heads have not been intimated. (June 2012).			
(iv) Excess occurred mainly under :-			
2202-General Education- 80-General-			
003-Training-			
05-Council of English Department/English Language Educational Institute Allahabad	72.62	76.78	+4.16
Actual expenditure includes clearance of suspense for the year 2010-11 amounting to ₹ 4.73 lakh.			

Head			Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)					
08-Audio/Visual Education Department					
Council of Educational Publicity					
Office, Allahabad-					
O.	28.85	}	40.85	40.59	-0.26
R.	12.00				
Reason for augmentation of ₹ 12.00 lakh was due to additional requirement.					
15-Assistance to Non-Govt. Physical					
Training Institute-					
O.	32.15	}	82.14	81.54	-0.60
R.	49.99				
Reason for augmentation by re-appropriation of ₹ 49.99 lakh was due to division of Central Plan DIET in S.T.P. and General S.T.P. by Govt. of India.					
800-Other Expenditure-					
01-Central Plan/Centrally Sponsored					
Schemes-					
O.	1,08.61	}	1,16.79	1,13.62	-3.17
R.	8.18				
Out of net augmentation of ₹ 8.18 lakh, reasons for augmentation in the provision through re-appropriation of ₹ 21.50 lakh was due to division of Central Plan DIET in S.T.P. and General and S.C.P. by Govt. of India and reasons for surrender of ₹ 13.32 lakh have not been intimated.					
Reasons for the final saving under the above heads have not been intimated (June 2012).					

Capital-**Voted-**

(v) Out of the final saving of ₹ 10.04 lakh, ₹ 10.03 lakh was surrendered.

(vi) Saving occurred under :-

4202-Capital Outlay on Education,

Sports, Art and Culture-

01-General Education-

201-Elementary Education-

01-Central Plan/Centrally Sponsored

Schemes-

O. 10.03

R. -10.03

..

..

..

Reasons for surrender of ₹ 10.03 lakh have not been intimated.

GRANT NO.76- LABOUR DEPARTMENT (LABOUR WELFARE)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2210-Medical and Public Health and			
2230-Labour and Employment			
Voted-			
Original 1,79,13,48	5,38,01,28	1,81,18,99	-3,56,82,29
Supplementary 3,58,87,80			
Amount surrendered during the year (March 2012)			3,56,00,59
Charged-			
Original 10	10	..	-10
Supplementary ..			
Amount surrendered during the year (March 2012)			10

Notes and Comments-**Revenue-****Voted-**

- Out of the final saving of ₹ 3,56,82.29 lakh, only a sum of ₹ 3,56,00.59 lakh could be anticipated for surrender.
- In view of the final saving of ₹ 3,56,82.29 lakh, the supplementary grant of ₹ 3,58,87.80 lakh obtained in August 2011 proved excessive.
- Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			

2230-Labour and Employment-

01-Labour-

101-Industrial Relations-

05-Strengthening of Industrial

Management and Merger
of decentralisation Committees,
Assemblies and Commissions-

O.	33.77
R.	-23.02

10.75

10.75

..

Out of total saving of ₹ 23.02 lakh, surrender of ₹ 7.39 lakh was mainly due to non receipt of T.A. bill by members and President, saving after actual expenditure etc.

Reduction in provision by ₹ 15.63 lakh through re-appropriation was due to surrender of amount by D.D.O.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
111-Social Security for Labour-			
03-Expenditure from U.P. Building and other related construction artisan welfare fund-			
S. 1,77,00.00]			
R. -1,77,00.00 ]	..	..	..
₹ 1,77,00.00 lakh was surrendered due to no additional demand by Regional Officers for expenses in the schemes operated by Board.			
797-Transfer from or to Reserved Funds and Deposit Accounts-			
03-U.P Building and other related construction artisan welfare fund-			
S. 1,77,00.00]			
R. -1,77,00.00 ]	..	..	..
₹ 1,77,00.00 lakh was surrendered as transfer of amount to the said Reserve Fund was not required.			
(iv) Excess occurred under :-			
2210-Medical and Public Health-			
01-Urban Health Services- Allopathy-			
102-Employees State Insurance Scheme-			
05-Hospitals-			
O. 48,53.24]			
R. 12.51]	48,65.75	48,57.42	-8.33
Out of net augmentation of ₹ 12.51 lakh, reasons for surrender of ₹ 6.95 lakh have not been intimated. Augmentation of provision by ₹ 21.91 lakh was due to payment of salary of officers and staff. No specific reasons for reduction in provision by ₹ 2.45 lakh have been intimated.			
02-Urban Health Services-			
102-Homeopathy-			
03-Employees State Insurance Scheme-			
O. 1,09.82]			
R. -1.24]	1,08.58	1,19.46	+10.88
Reasons for surrender of ₹ 1.24 lakh have not been intimated.			
2230-Labour and Employment-			
01-Labour-			
800- Other expenditure-			
04-Payment of Arrears-			
R. 25.95	25.95	31.31	+5.36
Out of net augmentation of ₹ 25.95 lakh, augmentation of provision by ₹ 29.11 lakh was due to less provision of amount for office expenses, maintenance of vehicles, for reimbursement of medical claim of officer and staff. Surrender of ₹3.16 lakh was due to withdrawal of 40% amount of arrear from salary head by Dy. Labour Commissioner, Agra.			
Reasons for the final excess/saving under the above heads have not been intimated (June 2012).			

(433)

GRANT NO.76- LABOUR DEPARTMENT (LABOUR WELFARE)

Major Head Sub- Major Head Minor Head Sub Head		Total grant or appropriation	Actual expenditure	Excess + Saving -
		Rs.	Rs.	Rs.
Revenue-				
2210-Medical and Public Health-				
01-Urban Health Services- Allopathy-				
102-Employees State Insurance Scheme-				
03-Establishment-				
Voted-				
O.	24447000			
S.	..	23081000	23114894	33894
R.	-1366000			
04-Regional Offices-				
O.	7728000			
S.	..	7528000	7517785	-10215
R.	-200000			
05-Hospitals-				
O.	485324000			
S.	..	486575000	485741938	-833062
R.	1251000			
06-Dispensaries-				
O.	408299000			
S.	..	407406000	406868506	-537494
R.	-893000			
800-Other Expenditure-				
03-Employees State Insurance Court-				
O.	220000			
S.	..	146000	146380	380
R.	-74000			
02-Urban Health Services-				
Other systems of medicine-				
101-Ayurveda-				
03-Employees State Insurance Scheme-				
O.	10290000			
S.	..	9897000	9850995	-46005
R.	-393000			
102-Homeopathy-				
03-Employees State Insurance Scheme-				
O.	10982000			
S.	..	10858000	11945749	1087749
R.	-124000			

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GRANT NO.76- LABOUR DEPARTMENT (LABOUR WELFARE)

Major Head Sub- Major Head Minor Head Sub Head		Total grant or appropriation	Actual expenditure	Excess + Saving -
		Rs.	Rs.	Rs.
2230-Labour and Employment-				
01-Labour-				
001-Direction and Administration-				
03-Establishment of Labour Commissioner-				
Voted-				
O.	37831000			
S.	..	36487000	36478533	-8467
R.	-1344000			
Charged-				
O.	10000			
S.	..	..	..	..
R.	-10000			
004-Research and Statistics-				
03-Research Reports and Labour Statistics-				
Voted-				
O.	21699000			
S.	..	21717000	21720356	3356
R.	18000			
04-Upgradation of libraries of Headquarter Office and Regional Offices and establishment of libraries in new Regional Offices-				
Voted-				
O.	100000			
S.	..	99000	97402	-1598
R.	-1000			
101-Industrial Relations-				
03-Enforcement of Labour Regulations-				
Voted-				
O.	145381000			
S.	..	143468000	143716885	248885
R.	-1913000			
04-Settlement of Disputes-				
Voted-				
O.	312258000			
S.	..	309961000	300723485	-9237515
R.	-2297000			

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GRANT NO.76- LABOUR DEPARTMENT (LABOUR WELFARE)

Major Head Sub- Major Head Minor Head Sub Head		Total grant or appropriation	Actual expenditure	Excess + Saving -
		Rs.	Rs.	Rs.
05-Strengthening of Industrial Management and Merger of decentralisation Committees, Assemblies and Commissions-				
O.	3377000			
S.	..	1075000	1074628	-372
R.	-2302000			
102-Working Conditions and Safety-				
03- Inspector of Factories-				
Voted-				
O.	71689000			
S.	..	68443000	69162084	719084
R.	-3246000			
04- Steam Boiler Inspectors-				
Voted-				
O.	7378000			
S.	..	7457000	7443875	-13125
R.	79000			
103-General Labour Welfare-				
01- Central Plan/ Centrally Sponsored Schemes-				
Voted-				
O.	22400000			
S.	48780000	67880000	67880000	0
R.	-3300000			
03- General Housing Schemes-				
O.	69127000			
S.	..	67320000	67310236	-9764
R.	-1807000			
04-Labour Welfare Centres under Educational Schemes-				
O.	120042000			
S.	..	117057000	117019325	-37675
R.	-2985000			
05- Health Schemes-				
O.	11574000			
S.	..	11333000	11315035	-17965
R.	-241000			

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GRANT NO.76- LABOUR DEPARTMENT (LABOUR WELFARE)

Major Head Sub- Major Head	Total grant or	Actual expenditure	Excess + Saving -
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Minor Head Sub Head	appropriation		
	Rs.	Rs.	Rs.
08- Abolition of Child Labour-			
O. 2799000			
S. ..	2577000	2535051	-41949
R. -222000			
111-Social Security for Labour-			
03-Expenditure from U.P. Building and other related construction artisan welfare fund-			
O. ..			
S. 1770000000	..	..	..
R. -1770000000			
797-Transfer from or to Reserved Funds and Deposit Accounts-			
03-U.P Building and other related construction artisan welfare fund-			
O. ..			
S. 1770000000	..	..	..
R. -1770000000			
800- Other Expenditure-			
03-Registration of Trade Unions and implementation of Standing Orders-			
O. 18403000			
S. ..	17109000	17104646	-4354
R. -1294000			
04-Payment of Arrears-			
O. ..			
S. ..	2595000	3131086	536086
R. 2595000			
Surrenders or withdrawals-			
Voted-	3560059000	..	-3560059000
<i>Charged-</i>	10000	..	-10000
Total Revenue-			
Voted-			
O. 1791348000			
	5380128000	1811898874	-3568229126
S. 3588780000			
<i>Charged-</i>			
O. 10000			
	10000	..	-10000
S. ..			

GRANT NO. 77- LABOUR DEPARTMENT (EMPLOYMENT)

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2230-Labour and Employment			
Voted-			
Original 47,18,04	47,18,04	46,58,30	-59,74
Supplementary ..			
Amount surrendered during the year (March 2012)			79,30
Capital-			
4250-Capital Outlay on other Social Services			
Voted-			
Original 26,25	26,25	35,23	+8,98
Supplementary ..			
Amount surrendered during the year (March 2012)			2

Notes and Comments-**Revenue-****Voted-**

- (i) In view of the final saving of ₹ 59.74 lakh; surrender of ₹ 79.30 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			

2230-Labour and Employment-

02-Employment Service-

800-Other Expenditure-

05- Organisation of Special Employment

Cell in Employment Offices to provide

Employment Assistance to disabled-

O.	2,23.58	1,88.96	1,88.21	-0.75
R.	-34.62			

Out of total anticipated saving of ₹ 34.62 lakh, ₹ 14.72 lakh was surrendered due to saving after expenses, no demand etc. Reduction in provision by ₹ 19.90 lakh was due to saving in travelling for training and other items.

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(iii) Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2230-Labour and Employment-			
02-Employment Service-			
001-Direction and Administration-			
03-Employment Directorate-			
O. 6,69.39	6,57.64	6,64.78	+7.14
R. -11.75			

Out of total anticipated saving of ₹ 11.75 lakh, ₹ 3.03 lakh was surrendered due to saving after expenditure. Reduction in provision by ₹ 9.00 lakh was due to saving in travelling for training and other items. Augmentation of provision by ₹ 0.28 lakh was due to requirement of amount for replacing of vehicle in Directorate.

Reasons for final excess under the above head have not been intimated(June 2012).

Capital-

Voted-

(iv) Actual expenditure of ₹ 35.23 lakh includes clearance of suspense amounting to ₹ 9.00 lakh for the year 2002-03.

(v) Out of the final saving of ₹ 0.02 lakh (₹ 9.00 lakh - ₹ 8.98 lakh); only a sum of ₹ 0.02 lakh could be anticipated for surrender.

(vi) Excess occurred mainly under :-

4250-Capital Outlay on Other Social Services-

203-Employment-

31-Employment Directorate	3.00	12.00	+9.00
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Actual expenditure of ₹ 12.00 lakh includes clearance of suspense amounting to ₹ 9.00 lakh for the year 2002-03.

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GRANT NO. 77- LABOUR DEPARTMENT (EMPLOYMENT)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
Rs.	Rs.	Rs.	
Revenue-			
2230-Labour and Employment-			
02-Employment Service-			
001-Direction and Administration-			
03-Employment Directorate-			
O. 66939000			
R. -1175487	65763513	66478141	714628
04-District Employment Offices			
O. 299248000			
S. ..	301279234	302666214	1386980
R. 2031234			
800-Other Expenditure-			
03-Educational and Guidance Centres for Candidates of Scheduled Castes/ Scheduled Tribes and Backward Classes-			
O. 83259000			
S. ..	77934977	77864157	-70820
R. -5324023			
05- Organisation of Special Employment Cell in Employment Offices to provide Employment Assistance to disabled-			
O. 22358000			
R. -3461621	18896379	18821369	-75010
06-Payment of Arrears-			
O. ..			
S. ..	0		0
R.			
Surrender or withdrawals-			
Voted-	7929897 ..		-7929897
Total Revenue-			
Voted-			
O. 471804000			
	471804000	465829881	-5974119
S. ..			

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GRANT NO. 77- LABOUR DEPARTMENT (EMPLOYMENT)

Major Head	Total grant	Actual	Excess +
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Sub-Major Head Minor Head Sub Head	or appropriation	expenditure	Saving -
	Rs.	Rs.	Rs.
Capital-			
4250-Capital Outlay on other Social Services-			
203-Employment-			
31-Employment Directorate-			
Voted-			
O. 300000			
S. ..	299549	1199549	900000
R. -451			
32-District Employment Office-			
O. 2000000			
S. ..	1998830	1998830	..
R. -1170			
54-Education and guidance centre for S.C./S.T. and Backward Class Candidates-			
O. 225000			
S. ..	224965	224965	..
R. -35			
55-Construction of Special Employment Cell in Employment offices to provide Employment Assistance to disabled-			
O. 100000			
S. ..	99868	99868	..
R. -132			
Surrenders or withdrawals-			
Voted- ..	1788 ..		-1788
Total Capital-			
Voted-			
O. 2625000			
	2625000	3523212 +	898212
S. ..			

GRANT NO. 78-SECRETARIAT ADMINISTRATION DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2013-Council of Ministers,			
2052-Secretariat-General Services,			
2070-Other Administrative Services,			
2075-Miscellaneous General Services,			
2220-Information and Publicity,			
2251-Secretariat-Social Services and			
3451-Secretariat-Economic Services			
Voted-			
Original 4,34,33,35	4,34,33,35	3,56,79,33	-77,54,02
Supplementary ..			
Amount surrendered during the year (March 2012)			14,88,33

Capital-			
4059-Capital Outlay on Public Works			
Voted-			
Original 4,65,00	4,65,00	4,12,73	-52,27
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

- (i) Out of the final saving of ₹ 77,54.02 lakh, only a sum of ₹ 14,88.33 lakh could be anticipated for surrender.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2013-Council of Ministers-			
101-Salary of Ministers and Deputy Ministers-			
03-Ministers,Deputy Ministers and Assembly Secretaries	83.48	64.40	-19.08
04-Amount of Income-Tax due to Government of India to be borne by State Government	25.00	10.71	-14.29

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>				
102-Sumptuary and Other Allowances-				
03-Allowances of Ministers and Deputy Ministers-				
O.	5,00.40			
R.	-1,17.00	3,83.40	2,66.31	-1,17.09
Reduction in provision through re-appropriation by ₹ 1,17.00 lakh was due to less expenditure.				
105-Discretionary grant by Ministers-				
03-Discretionary grant by Chief Minister		40,00.00	19,57.38	-20,42.62
800-Other expenditure-				
03-Miscellaneous expenditure of Ministers and Deputy Ministers-				
O.	2,15.00			
R.	-41.03	1,73.97	55.01	-1,18.96
Reduction in provision through re-appropriation by ₹ 41.03 lakh was due to less expenditure in telephone.				
2052-Secretariat- General Services-				
090-Secretariat-				
05-Parliamentary affairs department		18.30	5.83	-12.47
07-Modernisation of Secretariat		10,00.00	7,39.49	-2,60.51
11-Purchase of Computer, Laptop and other related equipments in secretariat under E-governance Scheme		1,00.00	61.76	-38.24
2070-Other Administrative Services-				
003-Training-				
04-Secretariat Training and Management Institute-				
O.	2,65.74			
R.	-63.56	2,02.18	2,02.18	..
Surrender of ₹ 63.56 lakh was mainly due to actual expenditure, economy measures, posts remaining vacant etc.				
2075-Miscellaneous General Services-				
104-Pensions and awards in consideration of distinguished services-				
03-Special Awards-				
O.	5.00			
R.	-5.00	..	..	..
Surrender of ₹ 5.00 lakh was due to expenditure being nil.				

Head		Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)				
2251-Secretariat- Social Services-				
090-Secretariate-				
03-Secretariate-				
O.	62,28.01	62,53.01	50,11.67	-12,41.34
R.	25.00			
Augmentation in provision through re-appropriation by ₹ 25.00 lakh was due to increase in the rates of honorarium and permission of paper facility.				
04-Programme Implementation				
Department		1,08.50	12.80	-95.70
3451-Secretariat- Economic Services-				
090-Secretariat-				
03-Secretariat-				
O.	65,83.75	50,88.98	50,90.50	+1.52
R.	-14,94.77			
Out of total saving of ₹ 14,94.77 lakh, surrender of ₹ 14,19.77 lakh was mainly due to economy measures, no recruitment and promotions on post vacant, on the basis of actual expenditure. Reduction in provision through re-appropriation by ₹ 75.00 lakh was due to post remaining vacant. Reasons for the final saving/excess under the above heads have not been intimated (June 2012).				
(iii) Excess occurred under :-				
2013-Council of Ministers-				
104-Entertainment and Hospitality Expenses-				
03-Entertainment and Hospitality Expenses-				
O.	2,10.00	2,97.00	2,85.27	-11.73
R.	87.00			
Augmentation in provision through re-appropriation by ₹ 87.00 lakh was due to excess expenditure.				
2052-Secretariat- General Services-				
090-Secretariat-				
04-Development and Extension of				
Secretariat Script Centre and library-				
O.	20.00	28.00	24.52	-3.48
R.	8.00			
Augmentation in provision through re-appropriation by ₹ 8.00 lakh was due to excess expenditure.				
2220-Information and Publicity-				
60-Others-				
800-Other Expenditure-				
03-Expenditure related to				
Government functions-				
O.	55.00	85.00	84.94	-0.06
R.	30.00			
Augmentation in provision through re-appropriation by ₹ 30.00 lakh was due to excess expenditure.				
Reasons for the final saving under the above heads have not been intimated (June 2012).				

Capital-**Voted-**

(iv) Out of the final saving of ₹ 52.27 lakh, no amount could be anticipated for surrender.

(v) Saving occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
	<i>(₹ in lakh)</i>		
4059-Capital Outlay on Public Works-			
80-General-			
800-Other Expenditure-			
04-Establishment of C.C.T.V./			
Surveillance Camera and			
related equipments in Secretariat	4,65.00	4,12.73	-52.27

Reasons for the final saving under the above head have not been intimated (June 2012).

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GRANT NO. 78- SECRETARIAT ADMINISTRATION DEPARTMENT

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
Rs.	Rs.	Rs.	
Revenue-			
2013-Council of Ministers-			
101-Salary of Ministers and Deputy Ministers-			
03-Ministers,Deputy Ministers and Assembly Secretaries-			
Voted-			
O. 8348000			
S. ..	8348000	6440150	-1907850
R. ..			
04-Amount of Income-Tax due to Government of India to be borne by State Government-			
Voted-			
O. 2500000			
S. ..	2500000	1070962	-1429038
R. ..			
102-Sumptuary and other Allowances-			
03-Allowances of Ministers and Deputy Ministers -			
Voted-			
O. 50040000			
S. ..	38340000	26631155	-11708845
R. -11700000			
104-Entertainment and Hospitality Expenses-			
03-Entertainment and Hospitality Expenses-			
Voted-			
O. 21000000			
S. ..	29700000	28526553	-1173447
R. 8700000			
105-Discretionary grant by Ministers-			
03-Discretionary grant by Chief Minister-			
Voted-			
O. 400000000			
S. ..	400000000	195738000	-204262000
R. ..			

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GRANT NO. 78- SECRETARIAT ADMINISTRATION DEPARTMENT

Major Head	Total grant	Actual	Excess +
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Sub-Major Head Minor Head Sub Head	or appropriation	expenditure	Saving -
Rs.	Rs.	Rs.	
108-Tour Expenses-			
03-Tour expenses of Ministers and Deputy Ministers-			
Voted-			
O. 60000000			
S. ..	60000000	58534583	-1465417
R. ..			
800-Other Expenditure-			
03-Miscellaneous expenditure of			
Ministers and Deputy Ministers-			
O. 21500000			
S. ..	17397000	5500591	-11896409
R. -4103000			
2052-Secretariat- General Services-			
090-Secretariate-			
03-Secretariate-			
O. 2340317000			
S. ..	2348620000	2120921218	-227698782
R. 8303000			
04-Development and Extension of			
Secretariat Script Centre and library-			
O. 2000000			
S. ..	2800000	2452283	-347717
R. 800000			
05-Parliamentary affairs department-			
O. 1830000			
S. ..	1830000	582967	-1247033
R. ..			
07-Modernisation of Secretariat-			
O. 100000000			
S. ..	100000000	73949174	-26050826
R. ..			
08-Development of Intelligence Sources-			
O. 1200000			
S. ..	1200000	1200000	..
R. ..			
11-Purchase of Computer, Laptop and other related			
equipments in secretariat under E-governance Scheme-			
O. 10000000			
S. ..	10000000	6176442	-3823558
R. ..			

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GRANT NO. 78- SECRETARIAT ADMINISTRATION DEPARTMENT

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
Rs.	Rs.	Rs.	

2070-Other Administrative Services-					
003-Training-					
04-Secretariat Training and Management Institute-					
Voted-					
O.	26574000				
S.	..	20218000	20217795		-205
R.	-6356000				
2075-Miscellaneous General Services-					
104-Pensions and awards in consideration of distinguished services-					
03-Special Awards-					
Voted-					
O.	500000				
S.	..	..	..	..
R.	-500000				
2220-Information and Publicity-					
60-Others-					
800-Other Expenditure-					
03-Expenditure related to Government functions-					
Voted-					
O.	5500000				
S.	..	8500000	8493715		-6285
R.	3000000				
2251-Secretariat- Social Services-					
090-Secretariate-					
03-Secretariate-					
Voted-					
O.	622801000				
S.	..	625301000	501166616		-124134384
R.	2500000				
04-Programme Implementation Department-					
Voted-					
O.	10850000				
S.	..	10850000	1280178		-9569822
R.	..				

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GRANT NO. 78- SECRETARIAT ADMINISTRATION DEPARTMENT

Major Head	Total grant	Actual	Excess +
Sub-Major Head	or	expenditure	Saving -
Minor Head	appropriation		
Sub Head			
	Rs.	Rs.	Rs.
3451-Secretariat- Economic Services-			
090-Secretariat-			
03-Secretariat-			
Voted-			
O.	658375000		

S.	..	508898000	509050486	152486
R.	-149477000			

Surrender or withdrawals-

Voted-		148833000	..	-148833000
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Total Revenue-

Voted-				
O.	4343335000			
		4343335000	3567932868	-775402132
S.	..			

Capital-

4059-Capital Outlay on Public Works-

80-General-

800-Other Expenditure-

04-Establishment of C.C.T.V./Surveillance Camera
and auxiliary equipments in Secretariat-

Voted-				
O.	46500000			
S.	..	46500000	41273232	-5226768
R.	..			

Surrender or withdrawals-

Voted-
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Total Capital-

Voted-				
O.	46500000			
		46500000	41273232	-5226768
S.	..			

**GRANT NO.79-SOCIAL WELFARE DEPARTMENT (WELFARE OF THE
HANDICAPPED AND BACKWARD CLASSES)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and			
2235- Social Security and Welfare			
Voted-			
Original 14,12,41,66	14,15,35,86	14,06,80,84	-8,55,02
Supplementary 2,94,20			
Amount surrendered during the year			..
Capital-			
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes,			
4235- Capital Outlay on Social Security and Welfare and			
6235- Loans for Social Security and Welfare			
Voted-			
Original 76,85,26	97,57,75	83,75,72	-13,82,03
Supplementary 20,72,49			
Amount surrendered during the year			..
Notes and Comments-			
Revenue-			
Voted-			
(i) Out of the final saving of ₹ 8,55.02 lakh; no amount could be anticipated for surrender.			
(ii) In view of the final saving of ₹ 8,55.02 lakh, the supplementary grant of ₹ 2,94.20 lakh obtained in August 2011 proved unnecessary.			
(iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-			
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
80-General-			
800-Other Expenditure-			
03-Organisation of Permanent Commission/ Expert Committee for Backward Classes	2,54.74	2,49.22	-5.52

Head		Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)				
2235-Social Security and Welfare-				
02-Social Welfare-				
101-Welfare of handicapped-				
03-Establishment of Headquarter				
Divisional/ District Offices-				
O.	6,81.30	7,24.50	6,41.33	-83.17
S.	43.20			
04-Dependent Workshops and Training centres				
for different category of handicapped-				
O.	2,08.59	2,01.45	1,17.60	-83.85
R.	-7.14			
Reduction in provision by ₹ 7.14 lakh was due to transfer of departmental work shops in departmental buildings etc.				
15-Establishment of Commissioner Office				
for handicapped persons		37.23	25.90	-11.33
30-Dr. Shakuntala Mishra				
Uttar Pradesh Handicapped University-				
O.	16,54.50	13,45.90	8,25.00	-5,20.90
R.	-3,08.60			
Reduction in provision by ₹ 3,08.60 lakh was due to non-starting of all syllabus owing to under construction of Dr. Shakuntala Mishra Handicapped University.				
107-Assistance to Voluntary Organisations-				
03-Assistance to Voluntary Organisations				
and Institutions for Welfare of different				
kinds of handicapped		30.00	23.10	-6.90
Reasons for final saving under the above heads have not been intimated (June 2012).				
(iv) Excess occurred mainly under :-				
2225-Welfare of Scheduled Castes,				
Scheduled Tribes and other				
Backward Classes-				
03-Welfare of Backward Classes-				
277-Education-				
05-Non-Recurring Assistance and				
Scholarships to Backward Class				
students studying in Class I to Xth		6,52,03.96	6,52,48.35	+44.39
2235-Social Security and Welfare-				
02-Social Welfare-				
101-Welfare of handicapped-				
06-Mentally retarded shelter				
home with training centre-				
R.	1,02.39	1,02.39	73.37	-29.02
Augmentation of provision by ₹ 1,02.39 lakh was due to operation of newly constructed mental retarded centre in three districts.				

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>				
14-Operation of Government Schools/Hostels for different categories of handicapped-				
	O.	6,92.18		
	S.	2,51.00	11,52.89	10,63.86
	R.	2,09.71		-89.03
Augmentation of provision by ₹ 2,09.71 lakh was due to operation of newly constructed hostels of Lucknow, Gorakhpur and Meerut, payment of wages of home guards, drivers, cleaners and for payment of teachers appointed in departmental schools.				
Reasons for final excess/saving under the above heads have not been intimated (June 2012).				
Capital-				
Voted-				
(v) Out of the final saving of ₹ 13,82.03 lakh; no amount could be anticipated for surrender.				
(vi) In view of the final saving of ₹ 13,82.03 lakh, the supplementary grant of ₹ 20,72.49 lakh obtained in August 2011 proved excessive.				
(vii) Saving occurred mainly under :-				
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
03-Welfare of Backward Classes-				
190-Investments in Public Sector and other Undertakings-				
03-Purchase of shares of U.P. Backward classes Finance and Development Corporation		1,00.00	..	-1,00.00
277-Education-				
01-Central Plan/Centrally Sponsored Schemes		12,12.96	..	-12,12.96
4235-Capital Outlay on Social Security and Welfare-				
02- Social Welfare-				
101-Welfare of handicapped-				
01-Central Plan/Centrally Sponsored Schemes-				
	S.	20,00.00		
	R.	-20,00.00	..	..
Reduction in provision by ₹ 20,00.00 lakh through re-appropriation was due to non receipt of Central Share from Government of India.				
6235-Loans for Social Security and Welfare-				
02- Social Welfare-				
101-Welfare of handicapped-				
03-Rehabilitation Shop Construction Scheme for physically handicapped persons		72.30	63.53	-8.77
Reasons for final saving/ non-utilisation of entire provision under the above heads have not been intimated (June 2012).				

(viii) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4235-Capital Outlay on Social Security and Welfare-			
02- Social Welfare-			
101-Welfare of handicapped-			
19-Dr. Shakuntala Mishra U. P. Disabled University-			
O. 63,00.00			
R. 20,00.00	83,00.00	82,39.70	-60.30

Augmentation in provision by ₹ 20,00.00 lakh through re-appropriation was due to completion of construction work of University upto May 2012.

Reasons for final saving under the above head have not been intimated (June 2012).

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GRANT NO. 79- SOCIAL WELFARE DEPARTMENT(WELFARE OF THE
HANDICAPPED AND BACKWARD CLASSES)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
Rs.	Rs.	Rs.	
Revenue-			
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
03-Welfare of Backward Classes-			
001-Direction and Administration-			
03-Headquarter/Divisional/District Offices-			
O. 81954000			
S. ..	81954000	79371705	-2582295
R. ..			
277-Education-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 600000000			
S. ..	600000000	600000000	..
R. ..			
03-Scholarship to students of Other Backward Classes studying in Higher Secondary Classes-			
O. 1685900000			
S. ..	1685900000	1685900000	..
R. ..			
05-Non-Recurring Assistance and Scholarships to Backward Class students studying in Clas	6520396000	6524835178	4439178
07-Compensation of amount of admission fee to students/ girl students of Backward Classes studing in higher secondary classes-			
O. 2025618000			
S. ..	2025618000	2025618000	..
R. ..			
08-Monitoring and computerisation of Scholarship schemes operated for Backward Classes-			
Voted-			
O. 7500000			
S. ..	7500000	7344656	-155344
R. ..			

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GRANT NO. 79- SOCIAL WELFARE DEPARTMENT(WELFARE OF THE
HANDICAPPED AND BACKWARD CLASSES)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
--	------------------------------------	-----------------------	----------------------

Rs.

Rs.

Rs.

09-Computer training to unemployed young men/women of Backward Classes-

O. 20000000

S. ..

R. ..

20000000

19918900

-81100

800-Other Expenditure-

04-Economic assistance for marriage and illness of daughters of Backward Class persons-

O. 500000000

S. ..

R. ..

500000000

499545000

-455000

80-General-

800-Other Expenditure-

03-Organisation of Permanent Commission/ Expert Committee for Backward Classes

25474000

24921732

-552268

O. 25474000

S. ..

R. ..

25474000

24921732

-552268

2235-Social Security and Welfare-

02-Social Welfare-

101-Welfare of handicapped-

03-Establishment of Headquarter

Divisional/ District Offices-

O. 68130000

S. 4320000

R. ..

72450000

64132506

-8317494

04-Dependant Workshops and Training centres for different category of handicapped-

O. 20859000

R. -714000

20145000

11760393

-8384607

05-Assistance to physically handicapped persons for purchase of artificial limbs, hearing aid and equipments etc.-

O. 25000000

S. ..

R. ..

25000000

24979755

-20245

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GRANT NO. 79- SOCIAL WELFARE DEPARTMENT(WELFARE OF THE HANDICAPPED AND BACKWARD CLASSES)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
--	------------------------------------	-----------------------	----------------------

	Rs.	Rs.	Rs.
06-Mentally retarded shelter home with training centre-			
R. 10239000	10239000	7337394	-2901606
07-Subsistence grant to Blinds, Dumbs,Deafs and Physically handicapped persons-			
O. 2215534000			
S. ..	2215534000	2214777852	-756148
R. ..			
08-State level Awards to skilled handicapped employees and their employers-			
O. 400000			
S. ..	400000	227602	-172398
R. ..			
09-Compensation to U.P.S.R.T.C. for providing free journey facility to handicapped-			
O. 45000000			
S. ..	45000000	45000000	..
R. ..			
11-District Rehabilitation Centre Jagdishpur and Sitapur-			
O. 1000			
S. ..	1000	..	-1000
R. ..			
13-Scheme of construction of shops for rehabilitation of physically handicapped persons-			
O. 2410000			
S. ..	2410000	2405000	-5000
R. ..			
14-Operation of Government Schools/Hostels for different categories of handicapped-			
O. 69218000			
S. 25100000	115289000	106386409	-8902591
R. 20971000			

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GRANT NO. 79- SOCIAL WELFARE DEPARTMENT(WELFARE OF THE HANDICAPPED AND BACKWARD CLASSES)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
Rs.	Rs.	Rs.	
15-Establishment of Commissioner Office for handicapped persons	3723000	2590009	-1132991
O. 3723000			
S. ..			

R. ..				
16-Brail Incentive Scheme-				
O. ..				
S. ..		0		0
R. ..				
17-Establishment of Training Centre for the Teachers of blinds under the Govt. blind school Mohan Road-				
O. 200000				
S. ..	200000	120000		-80000
R. ..				
22-Establishment of Braille Press in Lucknow-				
O. 1000				
S. ..	1000 ..			-1000
R. ..				
25-Establishment of Kaushal Vikash Kendra-				
O. 1612000				
S. ..	1976000	1858707		-117293
R. 364000				
26-Amrawati Purshottam Bahu-uddeshiya Vikalang Vikash Sansthan, Varanasi- Voted-				
O. 2863000				
S. ..	2863000	2423636		-439364
R. ..				
27-Psycho development Centre for mentally retarded children/disabled persons- Voted-				
O. 923000				
S. ..	923000	597856		-325144
R. ..				

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GRANT NO. 79- SOCIAL WELFARE DEPARTMENT(WELFARE OF THE
HANDICAPPED AND BACKWARD CLASSES)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
30-Dr. Shakuntala Mishra Uttar Pradesh Handicapped University-			
O. 165450000			
R. -30860000	134590000	82500000	-52090000
31-Operation of Bachpan, Nursery Schools- Voted-			
O. 10000000			

S.	..	10000000	9099231	-900769
R.	..			
107-Assistance to Voluntary Organisations-				
03-Assistance to Voluntary Organisations and Institutions for Welfare of different kinds of handicapped				
O.	3000000		2310000	-690000
S.	..			
R.	..			
800-Other Expenditure-				
03-Incentive awards to physically fit persons for marriage with handicapped-				
O.	21000000			
S.	..	21000000	20122700	-877300
R.	..			
04-Grant to helpless handicapped persons for treatment of illness-				
Voted-				
O.	2000000			
S.	..	2000000	2000000	..
R.	..			
05-Payment of Arrears-				
O.	..			
S.	..	0		0
R.	..			

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GRANT NO. 79- SOCIAL WELFARE DEPARTMENT(WELFARE OF THE HANDICAPPED AND BACKWARD CLASSES)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
Surrenders or withdrawals-			
Voted-	..	..	..
Total Revenue-			
Voted-			
O. 14124166000	14153586000	14068084221	-85501779
S. 29420000			
Capital-			
4225-Capital Outlay on Welfare of			

Scheduled Castes, Scheduled Tribes and other Backward Classes-			
03-Welfare of Backward Classes-			
190-Investments in Public Sector and other Undertakings-			
03-Purchase of shares of U.P. Backward-classes Finance and Development Corpor	10000000	..	-10000000
277-Education-			
01-Central Plan/Centrally Sponsored Schemes	121296000	..	-121296000

Voted-
O. 121296000
S. ..
R. ..

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GRANT NO. 79- SOCIAL WELFARE DEPARTMENT(WELFARE OF THE HANDICAPPED AND BACKWARD CLASSES)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
4235-Capital Outlay on Social Security and Welfare-			
02- Social Welfare-			
101-Welfare of handicapped-			
01-Central Plan/Centrally Sponsored Schemes-			
S. 200000000		..	..
R. -200000000			
04-Establishment of residential house cum training centre for mentally retarded disabled persons-			
Voted-			
O. ..			
S. 2063000	2063000	2063000	..
R. ..			
11-Construction of Buildings for Sparsh Govt. Blind School, Banda-			

O.	..		
S.	..	0	0
R.	..		
12-Rajkiya Kaushal Vikash Kendra, Gorakhpur-			
O.	..		
S.	..	0	0
R.	..		
13-Establishment of Kaushal Vikash Kendra-			
O.	..		
S.	..	0	0
R.	..		
17-Establishment of Govt. Inter Colleges for Handicapped-Voted-			
O.	..		
S.	..	0	0
R.	..		

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GRANT NO. 79- SOCIAL WELFARE DEPARTMENT(WELFARE OF THE HANDICAPPED AND BACKWARD CLASSES)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
18-Construction of Govt. Hostels for Handicapped-			
O.	..		
S.	5186000	5186000	..
R.	..		
19-Dr. Shakuntala Mishra U. P. Disabled University-			
O.	630000000		
R.	200000000	823969669	-6030331
99-Refund-			
O.	..		
S.	..	495	495
R.	..		
6235-Loans for Social Security and Welfare-			
02- Social Welfare-			
101-Welfare of handicapped-			
03-Rehabilitation Shop Construction Scheme for physically handicapped			
	7230000	6352500	-877500
O.	7230000		
S.	..		
R.	..		

Surrenders or withdrawals-

Voted-

Total Capital-

..

..

..

Voted-

O.

768526000

975775000

837571664

-138203336

S.

207249000

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GRANT NO. 79- SOCIAL WELFARE DEPARTMENT(WELFARE OF THE
HANDICAPPED AND BACKWARD CLASSES)

The above estimates do not include the recoveries shown below which are adjusted in the
accounts in reduction of expenditure :-

Major Head Sub- Major Head Minor Head Sub Head	Budget Estimates	Actual	Actual Compared with Budget Estimates More + Less -
	Rs.	Rs.	Rs.
Capital-			
4235-Capital Outlay on Social Security and Welfare-			
02- Social Welfare-			
101-Welfare of handicapped-			
99-Refund	..	495	495
Total Capital-	..	495 +	495

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GRANT NO. 79- SOCIAL WELFARE DEPARTMENT(WELFARE OF THE
HANDICAPPED AND BACKWARD CLASSES)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
Revenue-			
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
03-Welfare of Backward Classes-			
001-Direction and Administration-			
03-Headquarter/Divisional/District Offices	71960000	74376296	2416296
O. 71960000			
S. ..			
R. ..			
277-Education-			
01-Central Plan/Centrally Sponsored Schemes	600000000	602383250	2383250
O. 600000000			
S. ..			
R. ..			
03-Scholarship to students of Other Backward Classes studying in Higher Secondary Classes	1.686E+09	1.689E+09	2951300
O. 1.686E+09			
S. ..			
R. ..			
05-Non-Recurring Assistance and Scholarships to Backward Class students studying in Class I to	6.362E+09	6.41E+09	47959990
O. 6.362E+09			
S. ..			
R. ..			
07-Compensation of amount of admission fee to students/ girl students of Backward Classes studing in higher secondary classes-			
O. 1.793E+09			
S. ..	1.793E+09	1.793E+09	..
R. ..			
08-Monitoring and computerisation of Scholarship schemes operated for Backward Classes-			
Voted-			
O. 7500000			
S. ..	7500000	7337229	-162771
R. ..			

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GRANT NO. 79- SOCIAL WELFARE DEPARTMENT(WELFARE OF THE
HANDICAPPED AND BACKWARD CLASSES)

Major Head Sub-Major Head Minor Head Sub Head		Total grant or appropriation	Actual expenditure	Excess + Saving -
		Rs.	Rs.	Rs.
09-Computer training to unemployed young men/women of Backward Classes-				
O.	20000000			
S.	..	20000000	19912000	-88000
R.	..			
800-Other Expenditure-				
04-Economic assistance for marriage and illness of daughters of Backward Class persons		400000000	401138000	1138000
O.	400000000			
S.	..			
R.	..			
80-General-				
800-Other Expenditure-				
03-Organisation of Permanent Commission/ Expert Committee for Backward Classes		24899000	26142482	1243482
Voted-				
O.	24899000			
S.	..			
R.	..			
04-Payment of Arrears		10401000	7706433	-2694567
O.	10401000			
S.	..			
R.	..			
2235-Social Security and Welfare-				
02-Social Welfare-				
101-Welfare of handicapped-				
03-Establishment of Headquarter Divisional/ District Offices-				
O.	55960000			
S.	4000	57172000	51852418	-5319582
R.	1208000			
04-Dependant Workshops and Training centres for different category of handicapped-				
O.	19548000			
S.	244000	19792000	13204106	-6587894
R.	..			

GRANT NO. 79- SOCIAL WELFARE DEPARTMENT(WELFARE OF THE
HANDICAPPED AND BACKWARD CLASSES)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
05-Assistance to physically handicapped persons for purchase of artificial limbs, hearing aid and equipments etc.	25000000	24765460	-234540
O. 25000000			
S. ..			
R. ..			
07-Subsistence grant to Blinds, Dumbs,Deafs and Physically handicapped persons-			
O. 2.06E+09			
S. 155534000	2.216E+09	2.169E+09	-46663250
R. ..			
08-State level Awards to skilled handicapped employees and their employers-			
O. 400000			
S. ..	400000	182478	-217522
R. ..			
09-Compensation to U.P.S.R.T.C. for providing free journey facility to handicapped-			
O. 45000000			
S. ..	45000000	45000000	..
R. ..			
11-District Rehabilitation Centre Jagdishpur and Sitapur	2000	19940181	+ 19938181
O. 2000			
S. ..			
R. ..			
13-Scheme of construction of shops for rehabilitation of physically handicapped persons-			
O. 2412000			
S. ..	2412000	2365500	-46500
R. ..			
14-Operation of Government Schools/Hostels for different categories of handicapped-			
O. 57416000			
S. 1956000	60441000	54201907	-6239093
R. 1069000			

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GRANT NO. 79- SOCIAL WELFARE DEPARTMENT(WELFARE OF THE

HANDICAPPED AND BACKWARD CLASSES)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
15-Establishment of Commissioner Office for handicapped persons	3361000	2283396	-1077604
O. 3361000			
S. ..			
R. ..			
16-Brail Incentive Scheme	1185000	..	-1185000
O. 1185000			
S. ..			
R. ..			
17-Establishment of Training Centre for the Teachers of blinds under the Govt. blind school school, Mohan Road	350000	55160	-294840
O. 350000			
S. ..			
R. ..			
22-Establishment of Braille Press in Lucknow	9000	53350 +	44350
O. 9000			
S. ..			
R. ..			
25-Establishment of Kaushal Vikash Kendra	1551000	1313681	-237319
O. 1551000			
S. ..			
R. ..			
26-Amrawati Purshottam Bahu-uddeshiya Vikalang Vikash Sansthan, Varanasi Voted-	2860000	2152411	-707589
O. 2860000			
S. ..			
R. ..			
27-Psychodevelopment Centre for mentally retarded children/disabled persons Voted-	925000	638657	-286343
O. 925000			
S. ..			
R. ..			

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GRANT NO. 79- SOCIAL WELFARE DEPARTMENT(WELFARE OF THE
HANDICAPPED AND BACKWARD CLASSES)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
30-Dr. Shakuntala Mishra Uttar Pradesh Handicapped University- O. 188132000	186455000	30151800	-1.56E+08
R. -1677000			
31-Operation of Bachpan, Nursery Schools- O. 10000000	8700000	8101046	-598954
R. -1300000			
107-Assistance to Voluntary Organisations- 03-Assistance to Voluntary Organisations and Institutions for Welfare of different Kinds of handicapped	3000000	1321271	-1678729
Voted- O. 3000000			
S. ..			
R. ..			
800-Other Expenditure- 03-Incentive awards to physically fit persons for marriage with handicapped	21000000	20616531	-383469
800-Other Expenditure- 04-Grant to helpless handicapped persons for treatment if illness- O. 2000000	2700000	2700100	100
R. 700000			
05-Payment of Arrears O. 20920000	20920000	14466497	-6453503
S. ..			
R.			

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GRANT NO. 79- SOCIAL WELFARE DEPARTMENT(WELFARE OF THE
HANDICAPPED AND BACKWARD CLASSES)

Major Head Sub-Major Head Minor Head Sub Head		Total grant or appropriation	Actual expenditure	Excess + Saving -
		Rs.	Rs.	Rs.
Surrenders or withdrawals-				
Voted-		..	..	..
Total Revenue-				
Voted-				
O.	1.35E+10	1.365E+10	1.349E+10	-1.59E+08
S.	157738000			
Capital-				
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
03-Welfare of Backward Classes-				
190-Investments in Public Sector and other Undertakings-				
03-Purchase of shares of U.P. Backward-classes Finance and Development Corporation		10000000	..	-10000000
Voted-				
O.	10000000			
S.	..			
R.	..			
277-Education-				
01-Central Plan/Centrally Sponsored Schemes		117180000	17679000	-99501000
Voted-				
O.	117180000			
S.	..			
R.	..			

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GRANT NO. 79- SOCIAL WELFARE DEPARTMENT(WELFARE OF THE
HANDICAPPED AND BACKWARD CLASSES)

Major Head	Total grant	Actual	Excess +
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Sub-Major Head Minor Head Sub Head		or expenditure appropriation		Saving -
		Rs.	Rs.	Rs.
4235-Capital Outlay on Social Security and Welfare-				
02- Social Welfare-				
101-Welfare of handicapped-				
01-Central Plan/Centrally Sponsored Schemes-				
R.	65326000	65326000	54699728	-10626272
O.	..			
S.	..			
04-Establishment of residential house cum training centre for mentally retarded disabled persons-				
O.	5000000			
S.	1288000	6947000	6695392	-251608
R.	659000			
11-Construction of Buildings for Sparsh Govt. Blind School, Banda-				
O.	5000000			
S.	138000	5138000	5138000	..
R.	..			
12-Rajkiya Kaushal Vikash Kendra, Gorakhpur-				
O.	1000			
S.	..	1000	..	-1000
R.	..			
13-Establishment of Kaushal Vikash Kendra-				
O.	835000			
S.	..	176000	..	-176000
R.	-659000			
17-Establishment of Govt. Inter Colleges for Handicapped- Voted-				
O.	10000000			
S.	2345000	12345000	12345000	..
R.	..			

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GRANT NO. 79- SOCIAL WELFARE DEPARTMENT(WELFARE OF THE
HANDICAPPED AND BACKWARD CLASSES)

Major Head Sub-Major Head	Total grant or	Actual expenditure	Excess + Saving -
------------------------------	-------------------	-----------------------	----------------------

Minor Head
Sub Head

appropriation

Rs. Rs. Rs.

18-Construction of Govt.
Hostels for Handicapped-

O.	81470000			
S.	60000000	141470000	141470000	..
R.	..			

19-Dr. Shakuntala Mishra
U. P. Disabled University-

O.	750000000			
S.	1E+09	1.685E+09	1.1E+09	-5.85E+08
R.	-65326000			

20-Construction of Hostel for Sparsh Govt. Blind school,
Gorakhpur due to increase in students capacity-

O.	..			
S.	2083000	2083000	2083000	..
R.	..			

6235-Loans for Social Security and Welfare-

02- Social Welfare-

101-Welfare of handicapped-

03-Rehabilitaion Shop Construction Scheme
for physically handicapped persons

O.	7234000	7234000	7042500	-191500
S.	..			
R.	..			

Surrenders or withdrawals-

Voted-

..

Total Capital-

Voted-

O.	986720000	2.053E+09	1.347E+09	-7.05E+08
S.	1.066E+09			

0 (523)

GRANT NO. 79- SOCIAL WELFARE DEPARTMENT(WELFARE OF THE
HANDICAPPED AND BACKWARD CLASSES)

Major Head

Sub-Major Head

Minor Head

Total grant
or
appropriation

Actual
expenditure

Excess +
Saving -

Sub Head

Rs.

Rs.

Rs.

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GRANT NO. 79- SOCIAL WELFARE DEPARTMENT(WELFARE OF THE
HANDICAPPED AND BACKWARD CLASSES)

Major Head	Total grant	Actual	Excess +
Sub-Major Head	or expenditure		Saving -
Minor Head			
Sub Head	appropriation		

Rs.

Rs.

Rs.

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GRANT NO. 79- SOCIAL WELFARE DEPARTMENT(WELFARE OF THE
HANDICAPPED AND BACKWARD CLASSES)

Major Head	Total grant	Actual	Excess +
Sub-Major Head	or expenditure		Saving -
Minor Head			
Sub Head	appropriation		

Rs. Rs. Rs.

				(525)				
Total 'R'				0				
GRANT NO. 79- SOCIAL WELFARE DEPARTMENT(WELFARE OF THE HANDICAPPED AND BACKWARD CLASSES)								
-	-	-	-	-	-	-	-	-
	Major Head			Total grant	Actual	Excess	+	
	Sub-Major Head			or expenditure		Saving	-	
	Minor Head			appropriation				
	Sub Head							
-	-	-	-	-	-	-	-	-
				Rs.	Rs.			Rs.

The expenditure under the Revenue Section of the grant out of advances from the Contingency Fund sanctioned but not incurred of the year.

	12-Establishment of Walki-Talki studio for Blind Students-		
	03-Lump sum Provision for Dearness Allowances-		
	Voted-		
	O.		
	S.		
	R.		
	2052-Secretariat-General Services-		
	800-Other Expenditure-		
	03-Payment of Arrears-		
	Voted-		
	O.	..	
E*	S.	..	0
	R.	..	
			0
E*			
E*			
E*	04-Non-recurring Assistance to students of Backward Classes for purchase of books and equipments in Medical, Engineering and Technical Classes-		
	O.	..	
	S.	..	..
	R.	..	
xx			
xx	06-Construction of Hostel for Sawita Samaj-		
	O.	..	
	S.	..	0

xx

E* 04-Non-Recurring Assistance to students of Backward Classes
for purchase of books and equipments studying in Medical,
Engineering and Technical Classes-

E* 01-Central Plan/Centrally
Sponsored Schemes-

Voted-
O.

2225-Welfare of Scheduled R.
Scheduled Tribes and other
Backward Classes-

Sv 02-Special Component Plan for
Scheduled Castes-

Voted-
O.

* S. ..
R.

*

*	2235-Social Security and Welfare-			
	01-Rehabilitation-			
	800-Other expenditure-			
	03-Grants to repatriate of J&K-			
	O.	..		
	S.	..	..
	R.	..		
*				
xx				
xx	06-Assistance for education and			
	training to handicapped students			
	of different classes and children of			
	handicapped persons of different classes-			
E	Voted-			
	O.			
	S.			
	R.			
*	12-Establishment of Walkie, talkie			
	Studio for blind students-			
	O.	..		
	S.	..	0	
	R.	..		
			0	
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Sv

Sv

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29-Establishment of University for Handicaped Persons-

*	O.		
	S.	..	0
	R.	..	

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18-Assistance to physicallly disabled persons for purchase
of hearing aid and artificial limbs (District Plan)-

E*

16-Establishment of Training Center
for the study of blinds under the
Govt. blind school Mohan Road,
Lucknow-

Sv

18-Assistance to physicallly disabled persons for purchase
of hearing aid and artificial limbs (District Plan)-
Voted-

O.	..	
S.
R.	..	

19-Assistance for education and training to handicapped
students of different classes and children of handicapped
persons of different classes (District Plan)-

20-Subsistence Grants to blinds, Deafs, Dumbs and

physically handicapped persons (District Plan)-
21-Scholarships/ Stipend to
Physically handicapped-

60-Other Social Security and Welfare Programmes-
102-Pensions under Social Security Schemes-
02-Old Age/ Farmers Pension Scheme-
Voted-
O. ..
S.
R. ..

18-Assistance to physically disabled persons
for purchase of hearing instruments and
artificial organs (Dist. Scheme)-
Voted-
O. 6307
S. 6307
R.

19-Assistance to different type of handicapped
students and handicapped person's children
for education and training (Dist. Scheme)-
23-To compensate selected villages of Naxal effected
Districts through/by handicapped pension scheme-

24-Establishment of Nursary School "Bachpan"-

107-Assistance to Voluntary Organisations-
03-Assistance to Voluntary Organisations
and Institutions for Welfare of
different kinds of handicapped-
Voted-
O.
S.
R.

800-Other expenditure-
02-Special Component Plant
for Scheduled Castes-

4225-Capital Out	28-State Refaral Centre, Dr. Ram Manohar Lohiy			
	joint Hospital, Lucknow-			
Scheduled Tribes and	102-Child Welfare-			
	Classes-			
4235-Capital Outlay on Soc O.	03-Operation of hostels and Govt. Schools for disables-			
	Voted-			
Security and Welfare S.		..		
	R.	..	..
	04-Kishor Nyay Adhiniyam-			
	03-Co O.	..		
	a S.	..	..
	(I R.	..		
	07-Grant to voluntary organisations-			
E				
	03-Assistance to Voluntary Organisations and Institutions			
	for Welfare of different Kinds of handicapped-			
	O.	500000		
	S.	..	5600000	5600000
	R.	5100000		
	R.			
	60-Other Social Security and			
	Welfare Programmes-			
	104-Deposit Linked Insurance			
	Scheme-			
	01-Welfare of Backward Classes-			
	Voted-			
	06-Maintanence and Special repair of			
	departmental Schools/Workshops-			
	O.			
	S.		0	
	R.	..		
	03-Handicapped-Welfare			
	Directorate-			
	107-Assistance to Voluntary Organisations-			
	07-Grant to voluntary organisations-			
	O.	..		
	S.	..	..
	R.	..		
	12-Rajkiya Kaushal Vikash			
	Kendra, Gorakhpur-			

O.	..	
S.		0
R.	..	
13-Establishment of Kaushal Vikash Kendra-		
O.		
S.	..	0
R.	..	
16-Sanket, Mook-badhir Junior High School, Mohan Road, Lucknow-		
O.	..	
S.		0
R.	..	

*

4225-Capital Outlay on Welfare
of Scheduled Castes,
Scheduled Tribes
Classes-

03-Welfare of Backward Classes-

190-Investments in Public Sector and
Other Undertakings-

03-Purchase of shares of U.P.
Backward-classes Finance
and Development Corporation-

03-Construction of Ramp in the
Compound of Government
Blind School,Lucknow-

04-Establishment of residential house cum training
center for mentally retarded disabled persons-

14-Amrawati Puroshotam Bahu-udeshiya Vikalang
Vikash Sansthan, Varanasi-
Voted-
O.
S.
R.

15-Mansik Mandit Bacho/Vikalang
Jan Hetu Manovikash Kendra-

Voted-

O.

S.

R.

0

16-Sanket, Mook-badhir Junior
High School, Lucknow-
Voted-

O.

S.

R.

0

The expenditure under the Revenue Section of the grant does not include
spent out of advances from the Contingency Fund sanctioned in March
the Fund till the close of the year.

The expenditure under the Revenue Section of the grant does not include
advances from the Contingency Fund but not recouped to the Fund till 1

104-Welfare of aged,infirm and destitute-

O.	16434000		
		16434000	4817485
R.	..		

105-Prohibition-

O.	9274000		
		9274000	2717809
R.	..		

107-Assistance to Voluntary Organisation-

O.	12091000		
		12091000	3206903
R.	..		

800-Other expenditure-

O.	10948000		
		10948000	17541743
R.	..		

60-Other Social Security and Welfare Programme-

102-Pensions under Social Security and Welfare-

O.	1.458E+09		
		1.458E+09	1.25E+08
R.	..		

104-Deposit Linked Insurance Scheme-
Govt. P.F.-

O.	300000		
		300000	156063
R.	..		

it does not include Rs.1135776 spent
recouped to the Fund till the close

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clude Rs.7175.00 thousands
y 2004 but not recouped to

le Rs. spent out of
the close of the year.

-11616515

-6556191

-8884097	1000	#VALUE!	20000	#VALUE!
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+ 6593743

-1.33E+09

-143937

**GRANT NO. 80- SOCIAL WELFARE DEPARTMENT (SOCIAL WELFARE
AND WELFARE OF SCHEDULED CASTES)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2013-Council of Ministers,			
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and			
2235-Social Security and Welfare			
Voted-			
Original 33,94,05,28	34,55,81,43	33,25,75,42	-1,30,06,01
Supplementary 61,76,15			
Amount surrendered during the year			..
Capital-			
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
Voted-			
Original 2,00,00	2,00,00	1,77,00	-23,00
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure of ₹ 33,25,75.42 lakh includes clearance of suspense amounting to ₹ 7,17.57 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10 and 2010-11. Against the final saving of ₹ 1,37,23.58 lakh (₹ 1,30,06.01 lakh + ₹ 7,17.57 lakh), no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 1,37,23.58 lakh; the supplementary grant of ₹ 61,76.15 lakh obtained in August 2011 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
01-Welfare of Scheduled Castes-			
001-Direction and Administration-			
04-Establishment of Divisional Offices	4,99.98	4,33.08	-66.90

Actual expenditure includes clearance of suspense amounting to ₹ 1.96 lakh for the year 2005-06 and 2010-11.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
102-Economic Development-			
03-Private Enterprise Incentive Scheme for Scheduled Caste persons trained from Industrial Training Centres	68.17	58.49	-9.68
277-Education-			
05-Grant to Non-Government Schools for Compensation of free education to Scheduled Caste Students	20.00	..	-20.00
06-Non Recurring Assistance to SC Students of Medical,Engineering and Technology for purchase of books and equipments	25.00	..	-25.00
09-Jyoti Ba Rao Phoolle Government Swakshkar Ashram System School	11,18.31	9,40.89	-1,77.42
Actual expenditure includes clearance of suspense amounting to ₹ 16.32 lakh for the year 2001-02,2002-03,2003-04,2005-06,2008-09 and 2010-11.			
15-Economic assistance to Students studying in Industrial Training Institutions	70.50	..	-70.50
20-Scholarship to Pre-High School (1 to 10) Students of persons involved in work like Sweeper & Leather removal services	5,00.00	84.24	-4,15.76
793-Special Central Assistance for Scheduled Castes Component Plan-			
04-Secretariat level Establishment	34.88	21.64	-13.24
800-Other Expenditure-			
07-Scheduled Caste and Scheduled Tribe Commission	3,06.62	1,77.04	-1,29.58
<i>80-General-</i>			
102-Aid to Voluntary Organisations-			
03-Establishment of Dr.Ambedkar Birth Centenary Foundation	14.80	4.74	-10.06
800-Other Expenditure-			
03-Educational Programmes	11,47.65	8,76.19	-2,71.46
Actual expenditure includes clearance of suspense amounting to ₹ 18.15 lakh for the year 2001-02, 2006-07 and 2010-11.			
04- Scholarships/Non-recurring Assistance to Pre-High School Students of Vimukt Castes (for students of Class 1 to 10)	4,55.00	..	-4,55.00
2235-Social Security and Welfare-			
<i>01-Rehabilitation-</i>			
800-Other expenditure-			
03- Assistance for rehabilitation to displaced persons of Kashmir	27.81	12.40	-15.41

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
02-Social Welfare-			
104-Welfare of aged, infirm and destitute-			
03- Residential houses for aged and infirm persons	24.04	18.23	-5.81
04- Abolition of begging	3,31.20	2,47.12	-84.08
Actual expenditure includes clearance of suspense amounting to ₹ 4.40 lakh for the year 2001-02 and 2010-11.			
105-Prohibition-			
03-Establishment	67.36	53.61	-13.75
04-Divisional Offices	2,44.83	2,16.63	-28.20
107-Assistance to Voluntary Organisations-			
03-Grant to Recognised Private Institutions and Organisations for providing Technical Education	8,47.79	6,90.48	-1,57.31
200-Other Programmes-			
03-Scholarship to pre-high school (Class 1 to 10) students of other category families (General) other than reserved category living below the poverty line	1,76,64.00	1,42,51.24	-34,12.76
Actual expenditure includes clearance of suspense amounting to ₹ 95.11 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05 and 2005-06.			
05-Pre Examination Training to young men/women of families of general category living below poverty line	1,08.00	53.79	-54.21
06-Economic Assistance for marriage and Treatment to daughters of families of General category living below Poverty line-			
O. 37,50.00	37,40.00	31,01.74	-6,38.26
R. -10.00			
No specific reason for reduction in provision by ₹ 10.00 lakh have been intimated. Actual expenditure includes clearance of suspense amounting to ₹ 77.53 lakh for the year 2001-02 and 2008-09.			
08-Pre Examination Training for Main Exam of I.A.S./P.C.S.	55.00	43.95	-11.05
09-Computerisation of Schemes operated by Social Welfare Department	2,00.00	1,01.53	-98.47
10-Monetary assistance for violation of human rights	50.00	..	-50.00
800-Other Expenditure-			
03- Arrangement of full time Doctors for residential Institutions	17.52	3.14	-14.38

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>60-Other Social Security and Welfare Programmes-</i>			
102-Pensions under Social Security Schemes-			
03- Old age / Farmer Pension	1,15,72.12	90,88.89	-24,83.23
Reasons for the final saving/ non-utilization of entire provision under the above heads have not been intimated (June 2012).			
(iv) Excess occurred under :-			
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
<i>01-Welfare of Scheduled Castes-</i>			
001-Direction and Administration-			
03-Headquarter-establishment-			
O.	8,37.55		
R.	10.00		
	8,47.55	8,58.88	+11.33
Augmentation in provision by ₹ 10.00 lakh through re-appropriation was due to requirement of additional amount for filing the review petition in Hon'ble High Court.			
Actual expenditure includes clearance of suspense amounting to ₹ 34.68 lakh for the year 2001-02, 2004-05, 2006-07 and 2009-10.			
277-Education-			
07- Improvement and Extension of existing Libraries, Hostels and Schools of SC aided by Department (District Plan)			
	63,19.68	81,83.01	+18,63.33
Actual expenditure includes clearance of suspense amounting to ₹ 18.89 lakh for the year 2003-04 and 2010-11.			
13-Establishment of Pre-examination Training Centre of State Services for Scheduled Castes			
	78.39	95.11	+16.72
793-Special Central Assistance for Scheduled Castes Component Plan-			
03-Arrangement of Government staff at Division/District/Block level			
	37,22.10	39,79.91	+2,57.81
Actual expenditure includes clearance of suspense amounting to ₹ 1,04.25 lakh for the year 2001-02, 2002-03, 2003-04, 2009-10 and 2010-11.			
<i>80-General-</i>			
800-Other Expenditure-			
05- Economic Upliftment	1,50.02	1,85.11	+35.09
Actual expenditure includes clearance of suspense amounting to ₹ 45.03 lakh for the year 2001-02.			
2235-Social Security and Welfare-			
<i>02-Social Welfare-</i>			
107-Assistance to Voluntary Organisations-			
05-Assistance to Voluntary Organisations engaged in different works of Social Welfare			
	1.00	29.80	+28.80
Actual expenditure includes clearance of suspense amounting to ₹ 29.80 lakh for the year 2010-11.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
200-Other Programmes-			
07-Post High School Scholarship and reimbursement of admission fees to dependent students of poor Gaurdians of categories other than reserved category (General)	2,78,04.96	2,78,30.70	+25.74
Actual expenditure includes clearance of suspense amounting to ₹ 25.77 lakh for the year 2001-02 and 2008-09.			
Reasons for the final excess under the above heads have not been intimated (June 2012).			
Capital-			
Voted-			
(v) Out of the final saving of ₹ 23.00 lakh; no amount could be anticipated for surrender.			
(vi) Saving occurred under :-			
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
01-Welfare of Scheduled Castes-			
277-Education-			
03-Lumpsum assistance to recognised schedule caste primary schools	2,00.00	1,77.00	-23.00
Reasons for the final saving under the above head have not been intimated (June 2012).			

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GRANT NO. 80- SOCIAL WELFARE DEPARTMENT (SOCIAL WELFARE AND WELFARE OF SCHEDULED CASTES)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
Revenue-			
2013-Council of Ministers-			
105-Discretionary grant by Ministers-			
03-Discretionary grant by Social Welfare Minister-			
Voted-			
O. 35000			
S. .. 35000		5000	-30000
R. ..			
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
01-Welfare of Scheduled Castes-			
001-Direction and Administration-			
03-Headquarter-establishment-			
O. 83755000			
R. 1000000	84755000	85888013	1133013
04-Establishment of Divisional Offices-			
O. 49998000			
S. .. 49998000		43308004	-6689996
R. ..			
05-Establishment of District Offices-			
O. 283843000			
S. .. 283843000		272665782	-11177218
R. ..			
102-Economic Development-			
03-Private Enterprise Incentive Scheme for Scheduled Caste persons trained from Industrial Training Centres-			
O. 6817000			
S. .. 6817000		5848848	-968152
R. ..			
277-Education-			
03-Operation of Industrial Training Centres-			
Voted-			
O. 38552000			
S. .. 38552000		36961681	-1590319
R. ..			

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GRANT NO. 80- SOCIAL WELFARE DEPARTMENT (SOCIAL WELFARE AND WELFARE OF SCHEDULED CASTES)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
04-Hostel for Scheduled Castes -			
O. 96435000			
S. ..	96435000	91459831	-4975169
R. ..			
05-Grant to Non-Government Schools for Compensation of free education to Scheduled Caste Students-			
O. 2000000			
S. ..	2000000	..	-2000000
R. ..			
06-Non Recurring Assistance to SC Students of Medical,Engineering and Technology for purchase of books and equipments-			
O. 2500000			
S. ..	2500000	..	-2500000
R. ..			
07- Improvement and Extention of existing Libraries, Hostels and Schools of SC aided by Department (District Plan)-			
O. 631968000			
S. ..	631968000	818300641	186332641
R. ..			
08-Lumpsum assistance to recognised schedule caste populated primary schools-			
O. 100000000			
S. ..	100000000	91500000	-8500000
R. ..			
09-Jyoti Ba Rao Phoole Government Swakshkar Ashram System School-			
O. 111831000			
S. ..	111831000	94089358	-17741642
R. ..			
10-Scholarship and non-recurring assistance to S.C. Students Studying in class 1 to 10th-			
O. 3500000000			
S. ..	3500000000	3151893831	-348106169
R. ..			

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GRANT NO. 80- SOCIAL WELFARE DEPARTMENT (SOCIAL WELFARE AND WELFARE OF SCHEDULED CASTES)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
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	Rs.	Rs.	Rs.
13-Establishment of Pre-examination Training Centre of State Services for Scheduled Castes	7839000	9511222	1672222
O. 7839000			
S. ..			
R. ..			
15-Economic assistance to Students studying in Industrial Training Institutions-			
O. 7050000			
S. ..	7050000	..	-7050000
R. ..			
17-Chhatra Pati Shahuji Maharaj Research and Training Institute Lucknow-			
O. 13435000			
S. ..	13435000	12254155	-1180845
R. ..			
19-Scholarship to Post High School Students of S.C.-			
O. 2673200000			
S. ..	2673200000	2673200000	..
R. ..			
20-Scholarship to Pre-High School (1 to 10) Students of persons involved in work like Sweeper & Leather removal services-			
O. 50000000			
S. ..	50000000	8424250	-41575750
R. ..			
793-Special Central Assistance for Scheduled Castes Component Plan-			
03-Arrangement of Government staff at Division/District/Bloc	372210000	397990670	25780670
O. 372210000			
S. ..			
R. ..			
04-Secretariat level Establishme	3488000	2164392	-1323608
O. 3488000			
S. ..			
R. ..			

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GRANT NO. 80- SOCIAL WELFARE DEPARTMENT (SOCIAL WELFARE AND WELFARE OF SCHEDULED CASTES)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
800-Other Expenditure-			
03-Payment of Arrears-			
O. ..			
S. ..	0		0

R.	..			
05- Economic assistance to persons of Scheduled Castes for Treatment and Marriage of Daughters of applicants (District Plan)-				
O.	400000000			
S.	..	400000000	394068436	-5931564
R.	..			
07-Scheduled Caste and Scheduled Tribe Commission -				
O.	30662000			
S.	..	30662000	17703567	-12958433
R.	..			
80-General-				
102-Aid to Voluntary Organisations-				
03-Establishment of Dr.Ambedkar Birth Centenary Foundation		1480000	473500	-1006500
O.	1480000			
S.	..			
R.	..			
800-Other Expenditure-				
03-Educational Programmes-				
O.	114765000			
S.	..	114765000	87618717	-27146283
R.	..			
04- Scholarships/Non-recurring Assistance to Pre-High School Students of Vimukt Castes (for students of Class 1 to 10)-				
O.	45500000			
S.	..	45500000	..	-45500000
R.	..			
05- Economic Upliftment		15002000	18510794	3508794
O.	15002000			
S.	..			
R.	..			

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GRANT NO. 80- SOCIAL WELFARE DEPARTMENT (SOCIAL WELFARE AND WELFARE OF SCHEDULED CASTES)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
2235-Social Security and Welfare-			
01-Rehabilitation-			
800-Other Expenditure-			
03- Assistance for rehabilitation to displaced persons of Kashmir-			
O.	2781000		
S.	..	2781000	1240044
R.	..		-1540956
02-Social Welfare-			

104-Welfare of aged, infirm and destitute-				
03- Residential houses for aged and infirm persons-				
O.	2404000			
S.	..	2404000	1822679	-581321
R.	..			
04- Abolition of begging-				
O.	33120000			
S.	..	33120000	24711976	-8408024
R.	..			
05- National Social Assistance Programme-				
O.	136000000000			
S.	..	136000000000	13330943215	-269056785
R.	..			
105-Prohibition-				
03-Establishment-				
Voted-				
O.	6736000			
S.	..	6736000	5360647	-1375353
R.	..			
04-Divisional Offices-				
O.	24483000			
S.	..	24483000	21663222	-2819778
R.	..			
107-Assistance to Voluntary Organisations-				
03-Grant to Recognised Private Institutions and Organisations for providing Technical Education-				
O.	84779000			
S.	..	84779000	69048206	-15730794
R.	..			

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GRANT NO. 80- SOCIAL WELFARE DEPARTMENT (SOCIAL WELFARE AND WELFARE OF SCHEDULED CASTES)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
05-Assistance to Voluntary Organisations engaged in different works of Social \	100000	2980000	2880000
O.	100000		
S.	..		
R.	..		
200-Other Programmes-			
03-Scholarship to pre-high school (Class 1 to 10) students of other category families (General) other than reserved category living below the poverty line	1766400000	1425123849	-341276151

05-Pre Examination Training to young men/women

of families of general category living below poverty line-

Voted-

O.	10800000			
S.	..	10800000	5379100	-5420900
R.	..			

06-Economic Assistance for marriage and Treatment to daughters of families of General category living below Poverty line-

Voted-

O.	375000000			
S.	..	374000000	310173500	-63826500
R.	-1000000			

07-Post High School Scholarship and reimbursement of admission fees to dependent students of poor Gaurdians of categories other than reserved category (General)-

O.	2780496000			
S.	..	2780496000	2783070456	2574456
R.	..			

08-Pre Examination Training for Main Exam of I.A.S./P.C.S.

		5500000	4395000	-1105000
O.	5500000			
S.	..			
R.	..			

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GRANT NO. 80- SOCIAL WELFARE DEPARTMENT (SOCIAL WELFARE AND WELFARE OF SCHEDULED CASTES)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
Rs.	Rs.	Rs.	
09-Computerisation of Schemes operated by Social Welfare Department-			
O.	20000000		
S.	..	20000000	10152954
R.	..		-9847046
10-Moneytary assistance for violation of human rights	5000000	..	-5000000
O.	5000000		
S.	..		
R.	..		
800-Other Expenditure-			
03- Arrangement of full time Doctors for residential Institutions-			
O.	1752000		
S.	..	1752000	313608
R.	..		-1438392
04-Payment of Arrears-			
O.	..		
S.	..	0	0

R.	..				
<i>60-Other Social Security and Welfare Programmes-</i>					
102-Pensions under Social Security Schemes-					
03- Old age / Farmer Pension-					
O.	1157212000				
S.	..	1157212000	908888921	-248323079	
R.	..				
200-Other Programmes-					
03- Uttar Pradesh Chief Minister					
"Mahamaya Garib Arthik Madad" Scheme-					
O.	5400000000				
S.	617615000	6017615000	6016833614	-781386	
R.	..				
800-Other Expenditure-					
03-Special Scholarship to talented students/girl students					
of Gautam Budha University living below poverty line					
for getting education in foreign countries-					
O.	21600000				
S.	..	21600000	21600000	..	
R.	..				

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GRANT NO. 80- SOCIAL WELFARE DEPARTMENT (SOCIAL WELFARE AND WELFARE OF SCHEDULED CASTES)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
Surrenders or withdrawals-			
Voted-	..	..	..
Total Revenue-			
Voted			
O.	33940528000		
		34558143000	33257541683
S.	617615000		-1300601317
Capital-			
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
01-Welfare of Scheduled Castes-			
277-Education-			
03-Lumpsum assistance to recognised schedule caste primary scho	20000000	17700000	-2300000
Voted-			
O.	20000000		
S.			
R.	..		

Surrenders or withdrawals-

Voted-
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Total Capital-

Voted

O.	20000000			
S.	..	20000000	17700000	-2300000

GRANT NO. 81- SOCIAL WELFARE DEPARTMENT (TRIBAL WELFARE)

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
Revenue-			(₹ in thousand)	
2070-Other Administrative Services,				
2202-General Education,				
2215-Water Supply and Sanitation,				
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes,				
2230-Labour and Employment,				
2235-Social Security and Welfare,				
2401-Crop Husbandry,				
2402-Soil and Water Conservation,				
2403-Animal Husbandry,				
2405-Fisheries,				
2425-Co-operative,				
2515-Other Rural Development programmes,				
2702-Minor Irrigation and				
2851-Village and Small Industries				
Voted-				
Original	39,34,08	69,94,08	36,29,77	-33,64,31
Supplementary	30,60,00			
Amount surrendered during the year (March 2012)				25,76,98
Charged-				
Original	10	10	..	-10
Supplementary	..			
Amount surrendered during the year				..
Capital-				
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes,				
4250-Capital Outlay on Other Social Services,				
4406-Capital Outlay on Forestry and Wild Life,				
4515-Capital Outlay on Other Rural Development Programmes,				
4575-Capital Outlay on Other Special Areas Programmes and				
6425-Loans for Cooperation				
Voted-				
Original	39,68,09	39,68,09	8,13,03	-31,55,06
Supplementary	..			
Amount surrendered during the year (March 2012)				31,55,06

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure of ₹ 36,29.77 lakh includes clearance of suspense amounting to ₹ 15.84 lakh for the year 2001-02 and 2002-03.
- (ii) Out of the final saving of ₹ 33,80.15 lakh (₹ 33,64.31 lakh + ₹ 15.84 lakh); only a sum of ₹ 25,76.98 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 33,80.15 lakh; the supplementary grant of ₹ 30,60.00 lakh obtained in August 2011 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2202-General Education-			
01-Elementary Education-			
796-Tribal area sub-plan-			
01-Central Plan/Centrally sponsored Schemes-			
S.	8,00.00	2,23.86	-5,76.14
2215-Water Supply and Sanitation-			
01-Water Supply-			
796-Tribal area sub-plan-			
03-Water Supply Programme for Scheduled Tribe -			
O.	2,75.00		
R.	-2,06.25	68.75	68.75
			..
Surrender of ₹ 2,06.25 lakh was due to non receipt of Central share.			
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
02-Welfare of Scheduled Tribes-			
796-Tribal area sub-plan-			
01-Central Plan/Centrally sponsored Schemes-			
O.	9,21.90		
R.	-8,17.81	1,04.09	1,04.09
			..
Surrender of ₹ 8,17.81 lakh was mainly due to non receipt of Central share, non utilisation of fund, non creation of posts ,on the basis of actual expenditure etc.			
03-Headquarter Establishment-			
O.	1,23.54		
R.	-6.00	1,17.54	96.25
			-21.29
Surrender of ₹ 6.00 lakh was due to non creation of posts.			
Actual expenditure includes clearance of suspense amounting to ₹ 0.19 lakh for the year 2001-02.			
05-Implementation of Integrated Tribal Development Project-			
O.	1,01.43		
R.	-29.78	71.65	56.54
			-15.11
Surrender of ₹ 29.78 lakh was on the basis of actual expenditure.			
Actual expenditure includes clearance of suspense amounting to ₹ 15.63 lakh for the year 2001-02.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
06-Tribal Development			
Establishment of District Office-			
O. 40.36			
R. -16.78	23.58	8.68	-14.90
Surrender of ₹ 16.78 lakh was due to saving on the basis of actual requirements.			
07-Subsidiary Grant to Tribes residing in the State and presently included in Scheduled Castes list-			
O. 20.00			
R. -14.35	5.65	5.65	..
Surrender of ₹ 14.35 lakh was due to saving on the basis of actual requirements.			
08-Hostel for students of Scheduled Tribes-			
O. 22.95			
R. -12.12	10.83	3.82	-7.01
Surrender of ₹ 12.12 lakh was due to posts remaining vacant.			
09-Govt. Ashram System School for Scheduled Tribes-			
O. 4,45.77			
R. -16.66	4,29.11	3,62.71	-66.40
Surrender of ₹ 16.66 lakh was on the basis of actual expenditure.			
10-Grant to girl students of Scheduled Tribes under Book Bank Scheme for free text books-			
O. 10.00			
R. -7.24	2.76	2.76	..
Surrender of ₹ 7.24 lakh was on the basis of actual expenditure.			
11-Scholarship and non-recurring grant to Scheduled Tribes students of class 1st to 10th-			
O. 6,33.00			
R. -3.00	6,30.00	4,66.90	-1,63.10
Surrender of ₹ 3.00 lakh was due to saving on the basis of actual requirements.			
12-Uniform and bicycle grant for girl students of Scheduled Tribes-			
O. 50.00			
R. -29.03	20.97	19.40	-1.57
Surrender of ₹ 29.03 lakh was on the basis of actual expenditure.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
15-Assistance to Scheduled Tribes harrassed with attrocities -			
O. 11.00			
R. -5.12	5.88	4.75	-1.13
Surrender of ₹ 5.12 lakh was on the basis of actual expenditure.			
2230-Labour and Employment-			
03-Training-			
796-Tribal area sub-plan-			
03-Establishment of Govt. Industrial Training Institutes in Scheduled Tribes populated areas-			
O. 41.13			
R. -41.13	..	0.02	+0.02
Surrender of ₹ 41.13 lakh was due to non creation of posts.			
Actual expenditure includes clearance of suspense amounting to ₹ 0.02 lakh for the year 2002-03.			
2235-Social Security and Welfare-			
02-Social Welfare-			
796-Tribal area sub-plan-			
04-Nutrition given by the State Government on integegrated child development projects under Nutrient Programme (Central 50%, State 50%)-			
O. 10.00			
R. -7.54	2.46	2.46	..
Surrender of ₹ 7.54 lakh was on the basis of actual expenditure.			
60-Other Social Security and Welfare Programmes-			
796-Tribal area sub-plan-			
03-Chief Minister "Mahamaya Garib Arthik Madad" Scheme, Uttar Pradesh-			
O. 1,50.01			
S. 22,60.00	10,84.10	10,84.10	..
R. -13,25.91			
Surrender of ₹ 13,25.91 lakh was due to saving on the basis of actual requirements.			
2515-Other Rural Development programmes-			
796-Tribal area sub-plan-			
01-Central Plan / Centrally Sponsored Schemes-			
O. 22.50			
R. -12.55	9.95	9.74	-0.21
Surrender of ₹ 12.55 lakh was on the basis of actual expenditure.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2012).			

(v) Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
02-Welfare of Scheduled Tribes-			
796-Tribal area sub-plan-			
14-Improvement/Development of aided Schools, Libraries and Hostels of Scheduled Tribes	22.50	50.93	+28.43
17-Tribal sub-plan	1,49.66	1,79.96	+30.30
18-Grant for marriage and treatment for serious diseases of girls of poor family of Scheduled Tribes	50.00	74.80	+24.80

Reasons for the final excess under the above heads have not been intimated (June 2012).

Capital-**Voted-**

(vi) Saving occurred under :-

4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-

02-Welfare of Scheduled Tribes-

796-Tribal area sub-plan-

01-Central Plan/Centrally

Sponsored Schemes-

O.	37,45.06
R.	-31,45.06

6,00.00	6,00.00	..
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Surrender of ₹ 31,45.06 lakh was due to non receipt of Central share.

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GRANT NO. 81- SOCIAL WELFARE DEPARTMENT(TRIBAL WELFARE)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
Revenue-	Rs.	Rs.	Rs.
2070-Other Administrative Services-			
796-Tribal area sub-plan-			
03-Strengthening of Prantiya Rakshak Dal-			
Voted-			
O. 909000			
S. ..	589000	589500	500
R. -320000			
2202-General Education-			
01-Elementary Education-			
796-Tribal area sub-plan-			
01-Central Plan/Centrally sponsored Schemes-			
S. 80000000	80000000	22386000	-57614000
2215-Water Supply and Sanitation-			
01-Water Supply-			
796-Tribal area sub-plan-			
03-Water Supply Programme for Scheduled Tribe -			
O. 27500000			
R. -20625000	6875000	6875000	..
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
02-Welfare of Scheduled Tribes-			
796-Tribal area sub-plan-			
01-Central Plan/Centrally sponsored Schemes-			
Voted-			
O. 92190000			
R. -81781000	10409000	10409227	227
03-Headquarter Establishment-			
Voted-			
O. 12354000			
R. -600000	11754000	9625317	-2128683
Charged-			
O. 10000			
S. ..	10000	..	-10000
R. ..			

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GRANT NO. 81- SOCIAL WELFARE DEPARTMENT(TRIBAL WELFARE)

Major Head	Total grant	Actual	Excess +
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Sub-Major Head Minor Head Sub Head	or appropriation	expenditure	Saving -
	Rs.	Rs.	Rs.
04-Operation of hospitals under Integrated Tribal Development Project Khiri and Tharu Development Project Balarampur- Voted-			
O. 835000			
S. ..	526000	499828	-26172
R. -309000			
05-Implementation of Integrated Tribal Development Project-			
O. 10143000			
R. -2978000	7165000	5653569	-1511431
06-Tribal Development Establishment of District Office-			
O. 4036000			
R. -1678000	2358000	867599	-1490401
07-Subsidiary Grant to Tribes residing in the State and presently included in Scheduled Castes list-			
O. 2000000			
R. -1435000	565000	565000	..
08-Hostel for students of Scheduled Tribes-			
O. 2295000			
R. -1212000	1083000	382282	-700718
09-Govt. Ashram System School for STs-			
O. 44577000			
R. -1666000	42911000	36270522	-6640478
10-Grant to girl students of Scheduled Tribes under Book Bank Scheme for free text books-			
O. 1000000			
R. -724000	276000	275759	-241

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GRANT NO. 81- SOCIAL WELFARE DEPARTMENT (TRIBAL WELFARE)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.

11-Scholarship and non-recurring grant to Scheduled Tribes students of class 1st to 10th-				
O.	63300000			
R.	-300000	63000000	46690170	-16309830
12-Uniform and bicycle grant for girl students of Scheduled Tribes-				
O.	5000000			
R.	-2903000	2097000	1940414	-156586
13-Scholarship to students of Scheduled Tribes studying in post high school classes-				
		26950000	26949883	-117
14-Improvement/Development of aided Schools, Libraries and Hostels of Scheduled Tribes:				
		2250000	5092665	2842665
15-Assistance to Scheduled Tribes harrassed with atrocities -				
O.	1100000			
R.	-512000	588000	475000	-113000
16-Grant to voluntary organisations meant for welfare of Scheduled Tribes -				
O.	250000			
S.	..	250000	..	-250000
R.	..			
17-Tribal sub-plan				
		14966000	17996147	3030147
18-Grant for marriage and treatment for serious diseases of girls of poor family of Scheduled Tribes				
		5000000	7480000	2480000

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GRANT NO. 81- SOCIAL WELFARE DEPARTMENT(TRIBAL WELFARE)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
19-Research and Training schemes for welfare of Scheduled castes-			
O.	11650000		
S.	..	11519709	-130291
R.	..		

2230-Labour and Employment-				
03-Training-				
796-Tribal area sub-plan-				
03-Establishment of Govt. Industrial Training Institutes in Scheduled Tribes populated areas-				
O.	4113000			
R.	-4113000	..	2090	2090
2235-Social Security and Welfare-				
02-Social Welfare-				
796-Tribal area sub-plan-				
03-Grant for livelihood of helpless widows and arrangement for education of their children-				
O.	15000000			
S.	..	13958000	13950600	-7400
R.	-1042000			
04-Nutrition given by the State Government on integrated child development projects under Nutrient Programme (Central 50%, State 50%)-				
O.	1000000			
R.	-754000	246000	245584	-416
05-Grant to blind, deaf, dumb and physically handicapped persons for their livelihood (District Plan)-				
O.	216000			
S.	..	108000	108000	..
R.	-108000			
60-Other Social Security and Welfare Programmes-				
796-Tribal area sub-plan-				
03-Chief Minister "Mahamaya Garib Arthik Madad" Scheme, Uttar Pradesh-				
O.	15001000			
S.	226000000	108410000	108410400	400
R.	-132591000			

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GRANT NO. 81- SOCIAL WELFARE DEPARTMENT(TRIBAL WELFARE)

Major Head	Total grant	Actual	Excess +
Sub-Major Head	or	expenditure	Saving -
Minor Head	appropriation		
Sub Head			
	Rs.	Rs.	Rs.
2401-Crop Husbandry-			
796-Tribal area sub-plan-			
01-Central Plan / Centrally Sponsored Schemes-			
Voted-			
O.	400000		
S.	..	130000	144990
R.	-270000		
02-Horticultural development in Scheduled Tribe populated areas (District Plan)-			

Voted-				
O.	500000			
S.	..	261000	261000	..
R.	-239000			
2402-Soil and Water Conservation-				
796-Tribal area sub-plan-				
03-Soil and Water conservation scheme in plain areas-				
O.	20482000			
S.	..	20482000	20481962	-38
R.	..			
2403-Animal Husbandry-				
796-Tribal area sub-plan-				
04-Animal breeding facility and extension in Cows and Buffaloes by artificial and natural insemination and providing breeding facilities through B A I F (District Plan)-				
O.	690000			
S.	..	408000	407998	-2
R.	-282000			
2405-Fisheries-				
796-Tribal area sub-plan-				
01-Central Plan / Centrally Sponsored Schemes-				
Voted-				
O.	1000			
S.
R.	-1000			

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GRANT NO. 81- SOCIAL WELFARE DEPARTMENT(TRIBAL WELFARE)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
2425-Co-operative-			
796-Tribal area sub-plan-			
03-Grant for investment in share capital of primary Co-operative loan societies (District Plan)-			
O.	50000		
S.	..	50000	..
R.	..		
2515-Other Rural Development programmes-			
796-Tribal area sub-plan-			
01-Central Plan / Centrally Sponsored Schemes-			
O.	2250000		
R.	-1255000	995000	974000
			-21000

2702-Minor Irrigation-				
80-General-				
796-Tribal area sub-plan-				
03-Assistance to small and marginal farmers for agricultural production-				
O.	1500000			
S.	..	1500000	1497101	-2899
R.	..			
2851-Village and Small Industries-				
796-Tribal area sub-plan-				
03-Group training to persons of Scheduled Tribe for self employment-				
Voted-				
O.	200000			
S.	..	200000	200000	..
R.	..			
04-Chief Minister Village Industries Employment Scheme-				
O.	400000			
S.	..	400000	400000	..
R.	..			
05-Skill Improvement Training-				
O.	100000			
S.	..	100000	100000	..
R.	..			
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GRANT NO. 81- SOCIAL WELFARE DEPARTMENT (TRIBAL WELFARE)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
06-Market development assistance programme-			
Voted-			
O.	100000		
S.	..	100000	100000
R.	..		..
07-Product development standardisation and quality control-			
Voted-			
O.	100000		
S.	..	100000	100000
R.	..		..
08-Establishment of Model Chaki worm nourishing malburry Garden-			
Voted-			
O.	1680000		
S.	..	1680000	1679846
R.	..		-154
09-Tussar Silk Development Scheme (District Plan)-			
Voted-			
O.	1320000		
S.	..	1320000	1319673
			-327

R.	..			
Surrenders or withdrawals-				
Voted-		257698000	..	-257698000
Charged-		..	..	..
Total Revenue-				
Voted-				
O.	393408000	699408000	362976835	-336431165
S.	306000000			
Charged-				
O.	10000	10000	..	-10000
S.	..			

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GRANT NO. 81- SOCIAL WELFARE DEPARTMENT(TRIBAL WELFARE)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
Capital-			
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
02-Welfare of Scheduled Tribes-			
796-Tribal area sub-plan-			
01-Central Plan/Centrally Sponsored Schemes-			
O.	374506000		
R.	-314506000	60000000	60000000
			..
03-Construction of Community Centres for different celebrations-			
Voted-			
O.	1650000		
S.	..	1650000	1650000
R.	..		..
4250-Capital Outlay on Other Social Services-			
796-Tribal area sub-plan-			
03-Establishment of Govt. Industrial Training Institutes in Scheduled Tribe populated areas-			
Voted-			
O.	14960000		
S.	..	13960000	13960000
			..

R.	-1000000				
4406-Capital Outlay on Forestry and Wild Life-					
01-Forestry-					
796-Tribal area sub-plan-					
03-Social Forestry (CCL)					
(District Plan)-					
Voted-					
O.	5643000				
S.	..	5643000	5643000	..	
R.	..				

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GRANT NO. 81- SOCIAL WELFARE DEPARTMENT(TRIBAL WELFARE)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
4515-Capital Outlay on Other Rural Development Programmes-			
796-Tribal area sub-plan-			
01-Central Plan/Centrally			
Sponsored Schemes-			
Voted-			
O.	..		
S.	..	0	0
R.	..		
4575-Capital Outlay on Other Special Areas Programmes-			
60-Others-			
796-Tribal area sub-plan-			
01-Draught prone area (State			
share for 25% Central Share)-			
Voted-			
O.	..		
S.	..	0	0
R.	..		
6425-Loans for Cooperation-			
796-Tribal area sub-plan-			
03-Loan for investment in share capital of			
Primary cooperative loan societies-			
Voted-			
O.	50000		
S.	..	50000	..
R.	..		
Surrenders or withdrawals-			
Voted-	315506000	..	-315506000

Total Capital-

Voted-

O.	396809000			
S.	..	396809000	81303000	-315506000

Voted-

O.

1000

R.

..

1000

-1000

GRANT NO. 82- VIGILANCE DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2070-Other Administrative Services			
Voted-			
Original 29,86,38	29,86,38	25,92,06	-3,94,32
Supplementary ..			
Amount surrendered during the year (March 2012)			4,06,49
Charged-			
Original 2,92,81	2,92,81	2,99,66	+6,85
Supplementary ..			
Amount surrendered during the year (March 2012)			5,85
Capital-			
4059-Capital Outlay on Public Works			
Voted-			
Original 13,00,00	13,00,00	13,00,00	..
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure of ₹ 25,92.06 lakh includes clearance of suspense amounting to ₹ 13.57 lakh for the year 2001-02, 2002-03, 2003-04, 2005-06, 2008-09 and 2009-10. Against the final saving of ₹ 4,07.89 lakh (₹ 3,94.32 lakh+ ₹ 13.57 lakh); only a sum of ₹ 4,06.49 lakh could be anticipated for surrender.
- (ii) Saving (partly counterbalanced by excess under other head) occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2070-Other Administrative Services-			
104-Vigilance-			
04-Vigilance Directorate-			
O. 27,95.17	24,10.89	24,16.68	+5.79
R. -3,84.28			

Surrender of ₹ 3,84.28 lakh was mainly due to non receipt of bills, post remaining vacant etc.

Actual expenditure includes clearance of suspense amounting to ₹ 5.75 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05 and 2005-06 respectively.

Reasons for the final excess under the above head have not been intimated (June 2012).

Charged-

- (iii) The expenditure exceeded the charged appropriation by ₹ 6,84,875 the excess requires regularisation.
- (iv) In view of the final excess of ₹ 6.85 lakh, surrender of ₹ 5.85 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (v) Excess occurred under:-

Head		Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>				
2070-Other Administrative Services-				
104-Vigilance-				
05-Lok Ayukta Organisation-				
O.	2,92.81			
R.	-5.85	2,86.96	2,99.66	+12.70

Surrender of ₹ 5.85 lakh was mainly due to economy measures, non-utilization of balance amount after purchasing of Gypsy vehicle etc.

Reasons for the final excess under the above head have not been intimated (June 2012).

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GRANT NO. 82- VIGILANCE DEPARTMENT

Major Head Sub- Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
Revenue-			
2070-Other Administrative Services-			
104-Vigilance-			
03-Vigilance Commission and- Administrative Tribunal-			
Voted-			
O. 19121000			
S. ..	16899934	17537323	637389
R. -2221066			
04-Vigilance Directorate-			
O. 279517000			
R. -38428000	241089000	241668339	579339
05-Lok Ayukta Organisation-			
Charged-			
O. 29281000			
R. -585000	28696000	29965875	1269875
Surrenders or withdrawals-			
Voted-	40649066	..	-40649066
Charged-	585000	..	-585000
Total Revenue-			
Voted-			
O. 298638000			
S. ..	298638000	259205662	-39432338
Charged-			
O. 29281000			
S. ..	29281000	29965875 +	684875

(470)

GRANT NO. 82- VIGILANCE DEPARTMENT

Major Head	Total grant	Actual	Excess +
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Sub- Major Head Minor Head Sub Head	or expenditure appropriation	Saving -	
	Rs.	Rs.	Rs.
Capital-			
4059-Capital Outlay on Public Works-			
01-Office Buildings-			
051-Construction-			
03-Vigilance Directorate Building-			
O. 100000000			
S. ..	100000000	100000000	..
R. ..			
04-Office building of Lok Ayukt Organisation-			
O. 30000000			
S. ..	30000000	30000000	..
R. ..			
Surrenders or withdrawals-			
Voted-	..	..	..
Total Capital-			
Voted-			
O. 130000000			
S. ..	130000000	130000000	..
S. ..			

**GRANT NO. 83- SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
	<i>(₹ in thousand)</i>		
Revenue-			
2070- Other Administrative Services,			
2202- General Education,			
2203-Technical Education,			
2210-Medical and Public Health,			
2215- Water Supply and Sanitation,			
2217- Urban Development,			
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes,			
2230- Labour and Employment,			
2235- Social Security and Welfare,			
2401- Crop Husbandry,			
2403- Animal Husbandry,			
2404- Dairy Development,			
2405- Fisheries,			
2425- Co-operation,			
2501- Special Programmes for Rural Development,			
2505- Rural Employment,			
2506- Land Reforms,			
2515- Other Rural Development Programmes,			
2702- Minor Irrigation,			
2810- Non-Conventional Sources of Energy and			
2851- Village and Small Industries			
Voted-			
Original	61,63,02,69		
Supplementary	5,77,77,00		
Amount surrendered during the year (March 2012)			
	67,40,79,69	59,48,34,06	-7,92,45,63
			7,76,27,54
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,			
4216-Capital Outlay on Housing,			
4217-Capital Outlay on Urban Development,			

Major Heads	Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes,			
4250- Capital Outlay on Other Social Services,			
4406-Capital Outlay on Forestry and Wild Life,			
4515-Capital Outlay on Other Rural Development Programmes,			
4575-Capital Outlay on Other Special Areas Programmes,			
4702- Capital Outlay on Minor Irrigation,			
4801- Capital Outlay on Power projects,			
5054- Capital Outlay on Roads and Bridges,			
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes and			
6425- Loans for Cooperation			
Voted-			
Original 35,59,18,82	48,72,18,88	44,56,73,19	-4,15,45,69
Supplementary 13,13,00,06			
Amount surrendered during the year (March 2012)			3,63,35,25

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure of ₹ 59,48,34.06 lakh includes clearance of suspense amounting to ₹ 7,10.00 lakh for the year 2003-04, 2008-09, 2009-10 and 2010-11
- (ii) Out of the final saving of ₹ 7,99,55.63 lakh (₹ 7,92,45.63 lakh + ₹ 7,10.00 lakh); only a sum of ₹ 7,76,27.54 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 7,99,55.63 lakh; the supplementary grant of ₹ 5,77,77.00 lakh obtained in August 2011 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2070- Other Administrative Services-			
789-Special Component Plan for Scheduled Castes-			
03-Strengthening of Prantiya Rakshak Dal-			
O. 2,00.00	73.80	73.80	..
R. -1,26.20			
No specific reasons for surrender of ₹ 1,26.20 lakh have been intimated.			
2202- General Education-			
01- Elementary Education-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes-			
O. 11,15,95.00	8,30,90.30	4,27,95.92	-4,02,94.38
R. -2,85,04.70			
No specific reasons for surrender of ₹ 2,85,04.70 lakh have been intimated.			
Actual expenditure includes clearance of suspense amounting to ₹ 36.37 lakh for the year 2009-10 and 2010-11.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>02- Secondary Education-</i>			
789-Special Component Plan for Scheduled Castes-			
03-Savitri Bai Phule Girls Education Help Scheme-			
O.	1,05,60.00		
S.	1,97,77.00	2,46,00.17	2,27,17.24
R.	-57,36.83		-18,82.93
No specific reasons for surrender of ₹ 57,36.83 lakh have been intimated.			
Actual expenditure includes clearance of suspense amounting to ₹ 44.92 lakh for the year 2009-10 and 2010-11.			
2210- Medical and Public Health-			
<i>02- Urban Health Services-Other Systems of Medicine-</i>			
789-Special Component Plan for Scheduled Castes-			
03- Govt. Ayurvedic/ Unani Hospital-			
O.	97.48		
R.	-97.48	..	..
Surrender of ₹ 97.48 lakh was due to non-creation of posts.			
<i>04- Rural Health Services-Other Systems of Medicine-</i>			
789-Special Component Plan for Scheduled Castes-			
03- Govt. Ayurvedic/ Unani Hospital-			
O.	2,94.20		
R.	-2,94.20	..	..
Surrender of ₹ 2,94.20 lakh was due to non-creation of posts.			
04- Hospital and Dispensaries-			
O.	5,93.57		
R.	-2,66.14	3,27.43	3,27.43
No specific reasons for surrender of ₹ 2,66.14 lakh have been intimated.			
<i>05- Medical Education-Training and Research-</i>			
789-Special Component Plan for Scheduled Castes-			
03- Education-			
O.	59,10.88		
R.	-18,40.54	40,70.34	40,60.07
No specific reasons for surrender of ₹ 18,40.54 lakh have been intimated.			
2217- Urban Development-			
<i>04- Slum Area Improvement-</i>			
789-Special Component Plan for Scheduled Castes-			
05-Integrated Housing Slum Development Programme (C-80%/S-20%)-			
O.	2,48,76.06		
R.	-30,63.77	2,18,12.29	2,18,12.29
Out of total anticipated saving of ₹ 30,63.77 lakh, reduction in provision by ₹ 13,60.48 lakh was on the basis of actual requirements. No specific reasons for surrender of ₹ 17,03.29 lakh have been intimated.			

Head		Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)				
05- Other Urban Development Schemes-				
789-Special Component Plan for Scheduled Castes-				
03-Basic services for urban poor				
(JNNURM) (C-50%/S-50%)-				
O.	3,33,08.00	3,01,64.93	2,88,48.29	-13,16.64
R.	-31,43.07			
No specific reasons for surrender of ₹ 31,43.07 lakh have been intimated.				
2225- Welfare of Scheduled Castes,Scheduled Tribes				
and Other Backward Classes-				
01- Welfare of Scheduled Castes-				
789-Special Component Plan for Scheduled Castes-				
05- Chhatrapati Shahuji Maharaj Research				
and Training Institute, Lucknow-				
O.	1,16.00	92.63	92.82	+0.19
R.	-23.37			
No specific reasons for surrender of ₹ 23.37 lakh have been intimated.				
Actual expenditure includes clearance of suspense amounting to ₹ 0.20 lakh for the year 2010-11.				
07-Grant to Voluntary Institutions for				
construction of hostels for S.C.-				
O.	30.00	..	..	..
R.	-30.00			
Surrender of ₹ 30.00 lakh was due to non-receipt of proposals.				
08-State Services Pre-Examination				
Training Centres for S.C./S.T.-				
O.	2,90.05	1,88.74	1,87.52	-1.22
R.	-1,01.31			
No specific reasons for surrender of ₹ 1,01.31 lakh have been intimated.				
09-Maintenance of Govt. Hostels/				
Ashram type Govt. Schools-				
O.	5,00.00	1,65.72	1,64.74	-0.98
R.	-3,34.28			
No specific reasons for surrender of ₹ 3,34.28 lakh have been intimated.				
11-Scholarship and non-recurring assistance to				
students of S.C. studying in Class 9 & 10-				
O.	4,00.00	..	..	..
R.	-4,00.00			
Surrender of ₹ 4,00.00 lakh was due to non-receipt of proposals.				
12-Govt. Ashram System School-				
O.	76,01.50	55,43.45	55,16.18	-27.27
R.	-20,58.05			
No specific reasons for surrender of ₹ 20,58.05 lakh have been intimated.				

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
13-Monitoring and computerisation of scholarship schemes for different classes-			
O. 2,50.00			
R. -1,28.38	1,21.62	1,21.10	-0.52
No specific reasons for surrender of ₹ 1,28.38 lakh have been intimated.			
<i>80- General-</i>			
789-Special Component Plan for Scheduled Castes-			
03- Special Upliftment Programme for Kol Caste-			
O. 6,79.50			
R. -6,79.50	..	..	..
No specific reasons for surrender of ₹ 6,79.50 lakh have been intimated.			
2230- Labour and Employment-			
<i>02- Employment Service-</i>			
789-Special Component Plan for Scheduled Castes-			
03-Educational and Guidance			
Centre for applicants of S.C.-			
O. 1,46.25			
R. -1,08.26	37.99	37.78	-0.21
No specific reasons for surrender of ₹ 1,08.26 lakh have been intimated.			
<i>03- Training-</i>			
789-Special Component Plan for Scheduled Castes-			
03- Provincial Staff Training and Research			
Centre at I.T.I., Aliganj, Lucknow-			
O. 96.55			
R. -93.76	2.79	2.78	-0.01
Surrender of ₹ 93.76 lakh was due to no demand.			
04- Establishment of Govt. I.T.I.-			
O. 10,32.56			
R. -1,53.56	8,79.00	8,74.63	-4.37
No specific reasons for surrender of ₹ 1,53.56 lakh have been intimated.			
Actual expenditure includes clearance of suspense amounting to ₹ 1.43 lakh for the year 2009-10 and 2010-11.			
05- Short-period Professional Training			
in Govt. Industrial Training Institutes-			
O. 86.87			
R. -69.24	17.63	17.63	..
No specific reasons for surrender of ₹ 69.24 lakh have been intimated.			
2235- Social Security and Welfare-			
<i>02- Social Welfare-</i>			
789-Special Component Plan for Scheduled Castes-			
07-Pre-examination training to students/girl students-			
O. 1,00.00			
R. -12.84	87.16	87.16	..
No specific reasons for surrender of ₹ 12.84 lakh have been intimated.			

Head		Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)				
60- Other Social Security and Welfare Programmes-				
789-Special Component Plan for Scheduled Castes-				
04- Old age/ Farmer Pension (State Sector)-				
O.	4,40,00.00	2,88,49.77	1,05,44.09	-1,83,05.68
R.	-1,51,50.23			
Out of total anticipated saving of ₹ 1,51,50.23 lakh, reduction in provision by ₹ 13,00.00 lakh was on the basis of actual requirements. No specific reasons for surrender of ₹ 1,38,50.23 lakh have been intimated.				
2401- Crop Husbandry-				
789-Special Component Plan for Scheduled Castes-				
01-Central Plan/ Centrally Sponsored Schemes-				
O.	37,77.50	28,50.96	28,07.98	-42.98
R.	-9,26.54			
No specific reasons for surrender of ₹ 9,26.54 lakh have been intimated.				
04- Sugarcane Development Scheme (District Plan)-				
O.	1,40.00	65.78	55.95	-9.83
R.	-74.22			
No specific reasons for surrender of ₹ 74.22 lakh have been intimated.				
07- Horticultural Development Programme-				
O.	3,00.00	1,49.57	1,48.84	-0.73
R.	-1,50.43			
No specific reasons for surrender of ₹ 1,50.43 lakh have been intimated.				
2403- Animal Husbandry-				
789-Special Component Plan for Scheduled Castes-				
03- Animal diseases Research and Cure and extension of Services (District Plan)-				
O.	12,00.00	10,42.28	10,42.34	+0.06
R.	-1,57.72			
No specific reasons for surrender of ₹ 1,57.72 lakh have been intimated.				
06- Backyard Poultry Programme for S.C.-				
O.	4,00.00	2,99.99	2,99.99	..
R.	-1,00.01			
No specific reasons for surrender of ₹ 1,00.01 lakh have been intimated.				
10- Establishment, development, strengthening of Pig farms and providing breeding facilities (District Plan)-				
O.	1,36.00	1,16.00	1,16.07	+0.07
R.	-20.00			
No specific reasons for surrender of ₹ 20.00 lakh have been intimated.				

Head			Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)					
2404- Dairy Development-					
789-Special Component Plan for Scheduled Castes-					
04- Technical investment facility to milk producers (District Plan)-					
O.	2,00.00	]	1,40.27	1,37.48	-2.79
R.	-59.73				
No specific reasons for surrender of ₹ 59.73 lakh have been intimated.					
05- Training programme for farmers-					
O.	50.00	]	43.30	41.08	-2.22
R.	-6.70				
No specific reasons for surrender of ₹ 6.70 lakh have been intimated.					
2501- Special Programmes for Rural Development-					
02- Drought Prone Areas Development Programme-					
789-Special Component Plan for Scheduled Castes-					
01-Central Plan/ Centrally Sponsored Schemes-					
O.	27.00	]	17.45	17.45	..
R.	-9.55				
No specific reasons for surrender of ₹ 9.55 lakh have been intimated.					
2506- Land Reforms-					
789-Special Component Plan for Scheduled Castes-					
01-Central Plan/ Centrally Sponsored Schemes-					
O.	10.00	]	1.21	1.22	+0.01
R.	-8.79				
No specific reasons for surrender of ₹ 8.79 lakh have been intimated.					
2515- Other Rural Development Programmes-					
789-Special Component Plan for Scheduled Castes-					
01-Central Plan/ Centrally Sponsored Schemes-					
O.	49,77.50	]	3,57.41	3,54.60	-2.81
R.	-46,20.09				
Out of total anticipated saving of ₹ 46,20.09 lakh, reduction in provision by ₹ 13,31.07 lakh was on the basis of actual requirements. No specific reasons for surrender of ₹ 32,89.02 lakh have been intimated.					
03-Construction of clean toilets under Rural cleanliness campaign-					
O.	43,37.04	]	35,13.30	35,29.86	+16.56
R.	-8,23.74				
No specific reasons for surrender of ₹ 8,23.74 lakh have been intimated.					
Actual expenditure includes clearance of suspense amounting to ₹ 27.97 lakh for the year 2009-10.					

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2851- Village and Small Industries-			
789-Special Component Plan for Scheduled Castes-			
12 - Aree Silk Development Scheme (District Plan)-			
O. 35.00			
R. -6.79	28.21	28.23	+0.02
No specific reasons for surrender of ₹ 6.79 lakh have been intimated.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2012).			
(v) Excess (partly counterbalanced by saving under other heads) occurred mainly under:-			
2202- General Education-			
80- General-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes	..	24,26.73	+24,26.73
2215- Water Supply and Sanitation-			
01- Water Supply-			
789-Special Component Plan for Scheduled Castes-			
03- Rural Drinking Water Scheme	1,75,00.00	2,34,58.41	+59,58.41
2217- Urban Development-			
04- Slum Area Improvement-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes-			
O. 5.00			
R. 10,61.71	10,66.71	10,61.71	-5.00
Out of net augmentation of ₹ 10,61.71 lakh, augmentation of provision by ₹ 10,61.72 lakh was for giving benefit to actual beneficiaries in central finance scheme.			
No specific reasons for surrender of ₹ 0.01 lakh have been intimated.			
2225- Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes-			
01- Welfare of Scheduled Castes-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes-			
O. 6,56,29.27			
R. -60,59.57	5,95,69.70	9,21,54.35	+3,25,84.65
Out of net anticipated saving of ₹ 60,59.57 lakh, reduction in provision by ₹ 2,74.98 lakh was due to actual requirements. Augmentation of provision by ₹ 6,40.00 lakh was due to requirement of fund for publicity of the scheme.			
No specific reasons for surrender of ₹ 64,24.59 lakh have been intimated.			
Actual expenditure includes clearance of suspense amounting to ₹ 7.96 lakh for the year 2009-10 and 2010-11.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
10-Operation of Hostels for S.C. Students/ Girls Students-			
O. 8,04.33			
R. -4,01.96	4,02.37	8,99.89	+4,97.52
No specific reasons for surrender of ₹ 4,01.96 lakh have been intimated.			
Actual expenditure includes clearance of suspense amounting to ₹ 15.65 lakh for the year 2010-11.			
2230- Labour and Employment-			
02- Employment Service-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes	12,45.00	25,61.64	+13,16.64
2235- Social Security and Welfare-			
02- Social Welfare-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes-			
O. 9,78,00.00			
R. -4.34	9,77,95.66	11,53,66.60	+1,75,70.94
No specific reasons for surrender of ₹ 4.34 lakh have been intimated.			
Actual expenditure includes clearance of suspense amounting to ₹ 16.05 lakh for the year 2008-09.			
03- Grant for subsistence to blind, deaf-dumb and physically handicapped persons (District Plan)-			
O. 35,00.00			
R. -0.03	34,99.97	35,02.41	+2,44
No specific reasons for surrender of ₹ 0.03 lakh have been intimated.			
Actual expenditure includes clearance of suspense amounting to ₹ 11.20 lakh for the year 2008-09.			
60- Other Social Security and Welfare Programmes-			
789-Special Component Plan for Scheduled Castes-			
05- Chief Minister "Mahamaya Garib Arthik Madad" Scheme Uttar Pradesh-			
O. 5,40,00.00			
S. 60,00.00	6,06,59.91	6,07,03.20	+43.29
R. 6,59.91			
Out of net anticipated saving of ₹ 6,59.91 lakh, augmentation of provision by ₹ 6,60.00 lakh was to meet the requirement of amount for publicity of the scheme.			
No specific reasons for surrender of ₹ 0.09 lakh have been intimated.			
Actual expenditure includes clearance of suspense amounting to ₹ 43.82 lakh for the year 2004-05 and 2010-11.			

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>				
2501- Special Programmes for Rural Development-				
05- <i>Waste Land Development-</i>				
789-Special Component Plan for Scheduled Castes-				
01-Central Plan/ Centrally Sponsored Schemes-				
O.	14.88			
R.	-3.99	10.89	24.22	+13.33
No specific reasons for surrender of ₹ 3.99 lakh have been intimated.				
2702- Minor Irrigation-				
80- <i>General-</i>				
789-Special Component Plan for Scheduled Castes-				
04- Minor Irrigation Scheme of				
Pathari areas (District Plan)-				
O.	1,00.00			
R.	-0.50	99.50	1,08.14	+8.64
No specific reasons for surrender of ₹ 0.50 lakh have been intimated.				
2810- Non Conventional Sources of Energy-				
02- <i>Solar-</i>				
789-Special Component Plan for Scheduled Castes-				
03- Implementation of Additional Energy Source Programmes				
through Non-Conventional Energy Development Agency-				
O.	9,23.63			
R.	18,33.18	27,56.81	27,56.81	..
Out of net augmentation of ₹ 18,33.18 lakh, augmentation of provision by ₹ 19,04.81 lakh was for implementing the central finance scheme. Surrender of ₹ 71.63 lakh was due to non-receipt of central share from Government of India.				
Reasons for the final saving/excess/expenditure without provision under the above heads have not been intimated (June 2012).				

Capital-**Voted-**

- (vi) Actual expenditure of ₹ 44,56,73.19 lakh includes clearance of suspense amounting to ₹ 5,19,80.00 lakh for the year 2009-10 and 2010-11.
- (vii) Out of the final saving of ₹ 9,35,25.69 lakh (₹ 4,15,45.69 lakh + ₹ 5,19,80.00 lakh); only a sum of ₹ 3,63,35.25 lakh could be anticipated for surrender.
- (viii) In view of the final saving of ₹ 9,35,25.69 lakh; the supplementary grant of ₹ 13,13,00.06 lakh obtained in August 2011 proved excessive.

(ix) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4202-Capital Outlay on Education, Sports, Art and Culture-			
01- General Education-			
789-Special Component Plan for Scheduled Castes-			
03-Strengthening of primary schools situated in Ambedkar Villages-			
O. 87,88.00			
R. -67,76.19	20,11.81	11,68.63	-8,43.18
Out of total anticipated saving of ₹ 67,76.19 lakh, reduction in provision by ₹ 15,00.00 lakh through re-appropriation was due to saving after actual expenditure. No specific reasons for surrender of ₹ 52,76.19 lakh have been intimated.			
Actual expenditure includes clearance of suspense amounting to ₹ 1.12 lakh for the year 2010-11.			
02- Technical Education-			
789-Special Component Plan for Scheduled Castes-			
05- Establishment of Govt. Polytechnics in SC populated districts-			
O. 2,54.26			
R. -2,54.26	..	..	..
Surrender of ₹ 2,54.26 lakh was due to non-receipt of reasonable proposals.			
03- Sports and Youth Services-			
789-Special Component Plan for Scheduled Castes-			
03- Construction of Rural Stadium for S.C. Youths-			
O. 2,00.00			
R. -2,00.00	..	7.80	+7.80
Surrender of ₹ 2,00.00 lakh was due to non-receipt of reasonable proposals.			
Actual expenditure includes clearance of suspense amounting to ₹ 7.80 lakh for the year 2010-11.			
4210- Capital Outlay on Medical and Public Health-			
02- Rural Health Services-			
789-Special Component Plan for Scheduled Castes-			
05-Water supply, Electrification improvement, extension and renovation in Primary Health Centres/C.H.Centres and Sub Centres-			
O. 1,00.00			
R. -1,00.00	..	..	..
Out of total anticipated saving of ₹ 1,00.00 lakh, no specific reasons for reduction in provision by ₹ 99.90 lakh have been intimated. Surrender of ₹ 0.10 lakh was due to actual expenditure.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>03- Medical, Education, Training and Research-</i>			
789-Special Component Plan for Scheduled Castes-			
04- Government Allopathy			
Medical College, Kannauj-			
O.	2,45.01		
R.	-2,45.01	..	..
No specific reasons for surrender of ₹ 2,45.01 lakh have been intimated.			
05- Government Allopathy			
Medical College, Orai, Jalaun-			
O.	2,45.01		
R.	-2,45.01	..	..
No specific reasons for surrender of ₹ 2,45.01 lakh have been intimated.			
06- Para Medical College, Jhansi-			
O.	65,00.01		
R.	-65,00.01	..	..
No specific reasons for surrender of ₹ 65,00.01 lakh have been intimated.			
07- Government Allopathy			
Medical College, Saharanpur-			
O.	50,00.01		
R.	-50,00.01	..	..
No specific reasons for surrender of ₹ 50,00.01 lakh have been intimated.			
08- Government Allopathy			
Medical College, Ambedkarnagar-			
O.	46,00.00		
R.	-10,49.65	35,50.35	18,23.42
No specific reasons for surrender of ₹ 10,49.65 lakh have been intimated.			
4215- Capital Outlay on Water Supply and Sanitation-			
01- Water Supply-			
789-Special Component Plan for Scheduled Castes-			
03- Establishment of Handpumps in			
Scheduled Castes populated areas-			
O.	30,00.00		
R.	-10,00.00	20,00.00	19,00.76
No specific reasons for surrender of ₹ 10,00.00 lakh have been intimated.			
4217-Capital Outlay on Urban Development-			
60- Others Urban Development Schemes-			
789-Special Component Plan for Scheduled Castes-			
04- Composite development scheme for			
Hon. Kanshiram urban dalit basti-			
S.	2,35,00.00		
R.	-95,00.81	1,39,99.19	1,39,99.19
Out of total anticipated saving of ₹ 95,00.81 lakh, no specific reasons for surrender of ₹ 10,00.81 lakh and reduction in provision by ₹ 85,00.00 lakh have been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4225-Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes-			
01-Welfare of Scheduled Castes-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes-			
O. 19,50.00			
R. -9,70.86	9,79.14	9,79.14	..
Surrender of ₹ 9,70.86 lakh was due to non-receipt of Central Share.			
03- Capital investment in U.P. Scheduled Caste Finance and Development Corporation Ltd.-			
O. 31,81.38			
R. -31,16.38	65.00	65.00	..
No specific reasons for surrender of ₹ 31,16.38 lakh have been intimated.			
05- Upgradation of Government Ashram type schools upto class 12th-			
O. 4,00.00			
R. -4,00.00	..	..	..
Surrender of ₹ 4,00.00 lakh was due to non-receipt of reasonable proposals.			
08- Hostels for Students/Girl students of scheduled castes in premises of voluntary institutions/University/Colleges-			
O. 1,00.00			
R. -1,00.00	..	..	..
Surrender of ₹ 1,00.00 lakh was due to non-receipt of reasonable proposals.			
09- Construction of Building of coaching centre-			
O. 2,00.00			
R. -2,00.00	..	..	..
Surrender of ₹ 2,00.00 lakh was due to non-receipt of reasonable proposals.			
10- Integrated development scheme for most backward S.C. groups-			
O. 7,50.00			
R. -4,99.74	2,50.26	2,50.26	..
Surrender of ₹ 4,99.74 lakh was mainly due to non-receipt of reasonable proposals.			
80- General-			
789-Special Component Plan for Scheduled Castes-			
03- Special Upliftment Programme for Kol Castes-			
O. 3,55.00			
R. -3,55.00	..	..	..
Surrender of ₹ 3,55.00 lakh was mainly due to non-receipt of reasonable proposals.			

Head			Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)					
4250-Capital Outlay on Other Social Services-					
789-Special Component Plan for Scheduled Castes-					
04-Govt. Industrial Training Institute-					
O.	24,00.00	]	13,87.96	13,56.64	-31.32
R.	-10,12.04				
No specific reasons for surrender of ₹ 10,12.04 lakh have been intimated.					
07- Construction of Building of remaining Institutions for running 14 Govt. Industrial Training Institutes-					
O.	8,00.00	]	5,78.96	5,78.96	..
R.	-2,21.04				
No specific reasons for surrender of ₹ 2,21.04 lakh have been intimated.					
4575-Capital Outlay on Other Special Area Programmes-					
02- Backward Areas-					
789-Special Component Plan for Scheduled Castes-					
03-Special schemes for Purvanchal-					
O.	1,41,00.00	]	99,75.83	94,67.31	-5,08.52
R.	-41,24.17				
Out of total anticipated saving of ₹ 41,24.17 lakh, no specific reasons for surrender of ₹ 13,28.89 lakh and reduction in provision by ₹ 27,95.28 lakh have been intimated.					
04- Special schemes for Bundelkhand-					
O.	39,00.00	]	31,22.96	27,68.02	-3,54.94
R.	-7,77.04				
No specific reasons for surrender of ₹ 7,77.04 lakh have been intimated.					
4702-Capital Outlay on Minor Irrigation-					
789-Special Component Plan for Scheduled Castes-					
06- Construction of Ground Water Charging Check Dams under Minor Irrigation Scheme (District Plan)-					
O.	12,32.00	]	8,99.17	8,26.99	-72.18
R.	-3,32.83				
No specific reasons for surrender of ₹ 3,32.83 lakh have been intimated.					
5054-Capital Outlay on Roads and Bridges-					
04- District & Other Roads-					
789-Special Component Plan for Scheduled Castes-					
03- Lump sum provision for new construction works of link roads/minor bridges in unsatisfied Ambedkar villages selected during 1995-96, 1997-98, 2002-03 and April'03 to August'03-					
O.	7,50,00.00	]	2,18.39	2,18.39	..
R.	-7,47,81.61				
Out of total anticipated saving of ₹ 7,47,81.61 lakh, reduction in provision by ₹ 7,46,81.90 lakh was due to saving after actual expenditure. No specific reasons for surrender of ₹ 99.71 lakh have been intimated.					

Head	Total grant		Actual expenditure	Excess + Saving -
(₹ in lakh)				
06- Lumpsum provision for construction of link roads for agricultural marketing/ reconstruction of minor bridges/widening/renovation/upgradation under Dr. Ambedkar Rural Development Scheme-				
O.	40,00.00	37,08.91	34,32.91	-2,76.00
R.	-2,91.09			
No specific reasons for surrender of ₹ 2,91.09 lakh have been intimated.				
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
01- Welfare of Scheduled Castes-				
789-Special Component Plan for Scheduled Castes-				
03- Interest Free loans to persons of Washermen Community-				
O.	4,12.00	2,57.50	2,57.50	..
R.	-1,54.50			
No specific reasons for surrender of ₹ 1,54.50 lakh have been intimated.				
Reasons for the final saving/excess under the above heads have not been intimated (June 2012).				
(x) Excess occurred mainly under:-				
4210- Capital Outlay on Medical and Public Health-				
02- Rural Health Services-				
789-Special Component Plan for Scheduled Castes-				
04- Construction of buildings for New Primary Health Centres (District Plan)-				
O.	6,00.00	6,99.90	6,21.43	-78.47
R.	99.90			
Augmentation of provision by ₹ 99.90 lakh through re-appropriation was due to completion of residual work of building within time.				
03- Medical, Education, Training and Research-				
789-Special Component Plan for Scheduled Castes-				
03- Establishment of Government Homoeopathic Medical Colleges				
		13,69.44	30,96.37	+17,26.93
4250-Capital Outlay on Other Social Services-				
789-Special Component Plan for Scheduled Castes-				
05- Residual Construction Work at Govt. I.T.I.				
		21,33.80	21,58.80	+25.00
Actual expenditure includes clearance of suspense amounting to ₹ 25.00 lakh for the year 2009-10.				
4515-Capital Outlay on Other Rural Development Programmes-				
789-Special Component Plan for Scheduled Castes-				
98- Ambedkar Village Development Scheme-				
O.	8,00,00.00	14,81,45.18	14,90,31.99	+8,86.81
S.	6,88,00.00			
R.	-6,54.82			
No specific reasons for surrender of ₹ 6,54.82 lakh have been intimated.				
Actual expenditure includes clearance of suspense amounting to ₹ 3,75.00 lakh for the year 2010-11.				

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4702-Capital Outlay on Minor Irrigation-			
789-Special Component Plan for Scheduled Castes-			
03- Chaudhari Charan Singh Tubewell Project			
(Financed by NABARD)-			
O. 0.01			
R. -0.01	..	86.04	+86.04
Reasons for surrender of ₹ 0.01 lakh have not been intimated.			
4801-Capital Outlay on Power Projects-			
06- Rural Electrification-			
789-Special Component Plan for Scheduled Castes-			
03-Capital share to U.P. Electricity corporation			
for electrification/ strengthening works of villages			
under Dr.Ambedkar Village Development Scheme-			
O. 1,20,00.00			
S. 60,00.00	2,80,00.00	2,80,00.00	..
R. 1,00,00.00			
Augmentation of provision by ₹ 1,00,00.00 lakh through re-appropriation was due to completion of residual work of building within time.			
5054-Capital Outlay on Roads and Bridges-			
04- District & Other Roads-			
789-Special Component Plan for Scheduled Castes-			
05- Lump sum provision for construction of new link roads			
for agricultural marketing in villages selected under			
Dr. Ambedkar Village Development Scheme-			
O. 10,00.00			
S. 1,00,00.00	8,74,53.31	8,71,64.91	-2,88.40
R. 7,64,53.31			
Out of the net augmentation of provision by ₹ 7,64,53.31 lakh, no specific reasons for surrender of ₹ 10,23.87 lakh have been intimated. Augmentation of provision by ₹ 7,74,77.18 lakh through re-appropriation was due to requirement of amount for connecting all selected villages with metalled roads under the Dr. Ambedkar Village Development Scheme.			
98- Ambedkar Village Development Schemes-			
O. 8,20.00			
R. -7.87	8,12.13	8,20.00	+7.87
No specific reasons for surrender of ₹ 7.87 lakh have been intimated.			
Reasons for the final excess/ saving/expenditure without provision under the above heads have not been intimated (June 2012).			

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GRANT NO. 83- SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

Major Head Sub- Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
Revenue-			
2070- Other Administrative Services-			
789-Special Component Plan for Scheduled Castes-			
03-Strengthening of Prantiya Rakshak Dal-			
O. 20000000			
R. -12620000	7380000	7380000	..
2202- General Education-			
01- Elementary Education-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes-			
O. 11159500000			
R. -2850470000	8309030000	4279591657	-4029438343
02- Secondary Education-			
789-Special Component Plan for Scheduled Castes-			
03-Savitri Bai Phule Girls Education Help Scheme-			
O. 1056000000			
S. 1977700000	2460017000	2271723921	-188293079
R. -573683000			
80- General-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes	..	242672838	242672838
2203- Technical Education-			
789-Special Component Plan for Scheduled Castes-			
03-Establishment of I. T. Polytechnics-			
Voted-			
O. 5804000			
S. ..	5379000	5378690	-310
R. -425000			

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GRANT NO. 83- SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

Major Head Sub- Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
2210- Medical and Public Health-			
02- Urban Health Services-Other Systems of Medicine-			
789-Special Component Plan for Scheduled Castes-			
03- Govt. Ayurvedic/ Unani Hospital-			
Voted-			
O. 9748000			
R. -9748000	..	..	..
<i>04- Rural Health Services-Other Systems of Medicine-</i>			
789-Special Component Plan for Scheduled Castes-			
03- Govt. Ayurvedic/ Unani Hospital-			
O. 29420000			
R. -29420000	..	..	..
04- Hospital and Dispensaries-			
O. 59357000			
R. -26614000	32743000	32743042	42
<i>05- Medical Education-Training and Research-</i>			
789-Special Component Plan for Scheduled Castes-			
03- Education-			
O. 591088000			
R. -184054000	407034000	406007320	-1026680
2215- Water Supply and Sanitation-			
01- Water Supply-			
789-Special Component Plan for Scheduled Castes-			
03- Rural Drinking Water Scheme-			
O. 1750000000			
S. ..	1750000000	2345841000	595841000
R. ..			
2217- Urban Development-			
04- Slum Area Improvement-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes-			
O. 500000			
R. 106171000	106671000	106171390	-499610

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GRANT NO. 83- SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

Major Head Sub- Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
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	Rs.	Rs.	Rs.
03- Basic Urban Facilities and Housing-			
O.	185000000		
S.	..	181009000	181008800
R.	-3991000		-200
05-Intrigated Housing Slum Development Programme (C-80%/S-20%)-			
O.	2487606000		
R.	-306377000	2181229000	2181229000
			..

05- Other Urban Development Schemes-

789-Special Component Plan for Scheduled Castes-

03-Basic services for urban poor (JNNURM) (C-50%/S-50%)-

O.	3330800000			
R.	-314307000	3016493000	2884829000	-131664000

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

01- Welfare of Scheduled Castes-

789-Special Component Plan for Scheduled Castes-

01-Central Plan/ Centrally

Sponsored Schemes-

O.	6562927000			
R.	-605957000	5956970000	9215435230	3258465230

03- Establishment of Book Bank for the Scheduled
Castes girl students studying in Govt. Higher
Secondary Schools in Class IXth - Xth-

O.	100000			
S.	..	..	..	..
R.	-100000			

04- Establishment of Book Bank for the Scheduled
Castes girl students studying in Govt. aided
Higher Secondary Schools in Class IXth - Xth-

O.	300000			
S.	..	..	..	..
R.	-300000			

05- Chhatrapati Shahuji Maharaj Research
and Training Institute, Lucknow-

O.	11600000			
R.	-2337000	9263000	9282290	19290

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GRANT NO. 83- SOCIAL WELFARE DEPARTMENT

(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

Major Head	Total grant	Actual	Excess +
Sub- Major Head	or	expenditure	Saving -
Minor Head	appropriation		
Sub Head			

	Rs.	Rs.	Rs.
06- Scholarship and non-recurring assistance to Students of Scheduled Castes studying in class 1 to 10 (District Plan)- Voted-			
O.	430000000		

S.	..	430000000	430000000	..
R.	..			
07-Grant to Voluntary Institutions for construction of hostels for S.C.-				
O.	3000000			
R.	-3000000	..	..	..
08-State Services Pre-Examination Training Centres for S.C./S.T.-				
O.	29005000			
R.	-10131000	18874000	18752449	-121551
09-Maintenance of Govt. Hostels/ Ashram type Govt. Schools-				
O.	50000000			
R.	-33428000	16572000	16473924	-98076
10-Operation of Hostels for S.C. Students/ Girls Students-				
O.	80433000			
R.	-40196000	40237000	89989264	49752264
11-Scholarship and non-recurring assistance to students of S.C. studing in Class 9 & 10-				
O.	40000000			
R.	-40000000	..	..	..
12-Govt. Ashram System School-				
O.	760150000			
R.	-205805000	554345000	551618355	-2726645

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GRANT NO. 83- SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

Major Head	Total grant	Actual	Excess +
Sub- Major Head	or	expenditure	Saving -
Minor Head	appropriation		
Sub Head			
	Rs.	Rs.	Rs.
13-Monitoring and computerisation of scholarship schemes for different classes-			
O.	25000000		
R.	-12838000	12162000	12109934
			-52066

80- General-

789-Special Component Plan for Scheduled Castes-
03- Special Upliftment Programme for Kol Caste-

O.	67950000			
R.	-67950000	..	..	..

2230- Labour and Employment-

02- Employment Service-

789-Special Component Plan for Scheduled Castes-

01-Central Plan/ Centrally

Sponsored Schemes	124500000	256164000	131664000
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O.	124500000
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S.	..
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R.	..
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03-Educational and Guidance

Centre for applicants for S.C.-

O.	14625000
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R.	-10826000	3799000	3777864	-21136
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03- Training-

789-Special Component Plan for Scheduled Castes-

03- Provincial Staff Training and Research

Centre at I.T.I., Aliganj, Lucknow-

O.	9655000
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R.	-9376000	279000	278291	-709
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GRANT NO. 83- SOCIAL WELFARE DEPARTMENT

(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

Major Head		Total grant	Actual	Excess +
Sub- Major Head		or	expenditure	Saving -
Minor Head		appropriation		
Sub Head				
		Rs.	Rs.	Rs.

04- Establishment of Govt. I.T.I.-

Voted-

O.	103256000
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R.	-15356000	87900000	87462694	-437306
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05- Short-period Professional Training

in Govt. Industrial Training Institutes-

O.	8687000
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R.	-6924000	1763000	1762601	-399
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2235- Social Security and Welfare-

02- Social Welfare-

789-Special Component Plan for Scheduled Castes-

01-Central Plan/ Centrally

Sponsored Schemes-				
O.	9780000000			
R.	-434000	9779566000	11536660418	1757094418
03- Grant for subsistence to blind, deaf-dumb and physically handicapped persons (District Plan)-				
O.	350000000			
R.	-3000	349997000	350241100	244100
05- Mahamaya Garib Balika Ashirwad Yojna-				
O.	1800000000			
S.	..	1722073000	1725750650	3677650
R.	-77927000			
06- Grant for subsistence to destitute Widows-				
O.	802991000			
S.	..	801922000	801435600	-486400
R.	-1069000			
07-Pre-examination training to students/girl students-				
O.	10000000			
R.	-1284000	8716000	8716300	300

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GRANT NO. 83- SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

Major Head Sub- Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
08-Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons-			
O.	10000000		
S.	..	9995000	9881226
R.	-5000		-113774
98- Ambedkar Village Development Scheme-			
O.	..		
S.	..	0	0
R.	..		
60- Other Social Security and Welfare Programmes-			
789-Special Component Plan for Scheduled Castes-			
03- Old age/ Farmer Pension (District Plan)-			
O.	600000000		
S.	..	600000000	600000000
R.	..		0
04- Old age/ Farmer Pension (State Sector)-			
O.	4400000000		
R.	-1515023000	2884977000	1054408945
			-1830568055

05- Chief Minister "Mahamaya Garib Arthik Madad"				
Scheme Uttar Pradesh-				
O.	5400000000			
S.	6000000000	6065991000	6070319736	4328736
R.	65991000			
06- Rastriya Pariwaric Labh Yojna-				
O.	5000000000			
S.	..	5000000000	496975000	-3025000
R.	..			
2401- Crop Husbandry-				
789-Special Component Plan for Scheduled Castes-				
01-Central Plan/ Centrally Sponsored Schemes-				
O.	377750000			
R.	-92654000	285096000	280797801	-4298199
04- Sugarcane Development Scheme (District Plan)-				
O.	14000000			
R.	-7422000	6578000	5594780	-983220
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GRANT NO. 83- SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

Major Head Sub- Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
05- Kisan Mitra Yojana-			
Voted-			
O.	1000		
S.	..	..	..
R.	-1000		
06- Horticultural development in S.C. populated areas of the State (District Plan)-			
Voted-			
O.	25000000		
S.	..	24913988	-86012
R.	..		
07- Horticultural Development Programme-			
O.	30000000		
R.	-15043000	14884043	-72957
2403- Animal Husbandry-			
789-Special Component Plan for Scheduled Castes-			
03- Animal diseases Research and Cure and extension of Services (District Plan)-			
O.	120000000		
R.	-15772000	104228000	5846

04- Reform and Extension of Animal breeding facilities through artificial insemination in Cows and Buffaloes and providing breeding facilities through BAIF (District Plan)-				
Voted-				
O.	35000000			
S.	..	34983000	34906063	-76937
R.	-17000			
05- Parawaits Training Scheme-				
Voted-				
O.	28000000			
S.	..	26267000	26267448	448
R.	-1733000			

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GRANT NO. 83- SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

Major Head Sub- Major Head Minor Head Sub Head		Total grant or appropriation	Actual expenditure	Excess + Saving -
		Rs.	Rs.	Rs.
06- Bakyard Poultry Programme for S.C.-				
O.	40000000			
R.	-10001000	29999000	29999363	363
07- Extension and Strengthening of Sheep Breeding facilities and providing Health Services (District Plan)-				
Voted-				
O.	650000			
S.	..	640000	639896	-104
R.	-10000			
08- Strengthening of Pig training centre and diagnostic laboratory, Aligarh-				
Voted-				
O.	610000			
S.	..	360000	360000	..
R.	-250000			
09- Organisation of Pig Forster Cooperative Societies for Integrated Pig Development (District Plan)-				
Voted-				
O.	50800000			
S.	..	49974000	49792091	-181909
R.	-826000			
10- Establishment, development, strengthening of Pig forms and providing breeding facilities (District Plan)-				
O.	13600000			

R.	-2000000	11600000	11606870	6870
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11- Providing certified fodder seeds to herdsman-

Voted-

O.	1500000			
S.	..	1463000	1463281	281
R.	-37000			

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GRANT NO. 83- SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

Major Head	Total grant	Actual	Excess +
Sub- Major Head	or	expenditure	Saving -
Minor Head	appropriation		
Sub Head			

Rs.	Rs.	Rs.
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2404- Dairy Development-

789-Special Component Plan for Scheduled Castes-

03- Automatic Milk Collection
Unit and Bulk Milk Cooler-

Voted-

O.	36000000			
S.	..	35994000	35993600	-400
R.	-6000			

04- Technical investment facility to milk producers (District Plan)-

O.	20000000			
R.	-5973000	14027000	13748240	-278760

05- Training programme for farmers-

O.	5000000			
R.	-670000	4330000	4108300	-221700

06- Grant to Milk Federations under Strengthening and renewal Scheme of present Milk Federations-

O.	15000000			
S.	..	14600000	14500000	-100000
R.	-400000			

2405- Fisheries-

789-Special Component Plan for Scheduled Castes-

01-Central Plan/ Centrally Sponsored Schemes-

O.	1000			
S.	..	..	..	..
R.	-1000			

2425- Co-operation-

789-Special Component Plan for Scheduled Castes-

03-Training to S.C/S.T members and Representatives of packs operated by U.P.Co-operative Milk Union Ltd.-

O.	10000000			
S.	..	10000000	10000000	..
R.	..			

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GRANT NO. 83- SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

Major Head Sub- Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
04- Grant for investment in Share Capital of Primary Co-operative Loan Societies (District Plan)-			
O.	3950000		
S.	..	3950000	..
R.	..		
2501- Special Programmes for Rural Development-			
01- <i>Integrated Rural Development Programme-</i>			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes-			
O.	750000000		
S.	..	709228665	-16122335
R.	-24649000		
02- <i>Drought Prone Areas Development Programme-</i>			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes-			
O.	2700000		
R.	-955000	1745000	..
05- <i>Waste Land Development-</i>			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes-			
O.	1488000		
R.	-399000	2422000	1333000
2505- Rural Employment-			
01- National Programmes-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes-			
O.	2500000000		
S.	..	2255335250	-7285750
R.	-237379000		
2506- Land Reforms-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes-			
O.	1000000		
R.	-879000	121500	500

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GRANT NO. 83- SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

Major Head Sub- Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
2515- Other Rural Development Programmes-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes-			
O. 497750000			
R. -462009000	35741000	35459750	-281250
03-Construction of clean toilets under Rural cleanliness campaign-			
O. 433704000			
R. -82374000	351330000	352985720	1655720
04-Panchayati Raj Institutions-			
O. 3310000000			
S. 3200000000	6338771000	6350355931	11584931
R. -171229000			
05- Ambedkar Rojgar Yojana-			
O. 200000000			
S. ..	19830000	19030000	-800000
R. -170000			
06- Housing Scheme-			
O. ..			
S. ..	0		0
R. ..			
2702- Minor Irrigation-			
02- Ground water-			
789-Special Component Plan for Scheduled Castes-			
04- Construction of Medium deep tubewells in Alluvium Areas-			
O. 340000000			
S. ..	33818000	32892672	-925328
R. -182000			
80- General-			
789-Special Component Plan for Scheduled Castes-			
04- Minor Irrigation Scheme of Pathari areas (District Plan)-			
O. 10000000			
R. -50000	9950000	10813617	863617

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GRANT NO. 83- SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

Major Head	Total grant	Actual	Excess +
Sub- Major Head	or	expenditure	Saving -
Minor Head	appropriation		
Sub Head			

Rs. Rs. Rs.

05- Grant 50% of the share for boring and construction of pump set under assistance to small and marginal formers for agriculture Production-
Voted-

O.	220000000			
S.	..	212393000	212037384	-355616
R.	-7607000			

06- Dr. Bhimrao Ambedkar Tubewell Scheme-

O.	42800000			
S.	..	41994000	41734093	-259907
R.	-806000			

2810- Non Conventional Sources of Energy-

02- Solar-

789-Special Component Plan for Scheduled Castes-

03- Implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency-

O.	92363000			
R.	183318000	275681000	275681000	..

2851- Village and Small Industries-

789-Special Component Plan for Scheduled Castes-

03- Group Training to persons of Scheduled Castes for Self Employment-

O.	45000000			
S.	..	44938000	44918341	-19659
R.	-62000			

04-Development of Power-loom-

O.	4000000			
S.	..	4000000	4000000	..
R.	..			

05- Technical improvement of Moodha Handicraft of Garmukteshwar, distt. Ghaziabad-

O.	5000000			
S.	..	5000000	5000000	..
R.	..			

06- Chief Minister Gramodyog Rojgar Yojana-

O.	25500000			
S.	..	25500000	25250000	-250000
R.	..			

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GRANT NO. 83- SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

Major Head	Total grant	Actual	Excess +
Sub- Major Head	or	expenditure	Saving -
Minor Head	appropriation		
Sub Head			

		Rs.	Rs.	Rs.
07- Skill reform training- Voted-				
O.	7200000			
S.	..	7200000	7200000	..
R.	..			
08- Marketing development assistance programme-				
O.	4000000			
S.	..	4000000	4000000	..
R.	..			
09-Product development, standardisation and quality determination-				
O.	800000			
S.	..	800000	800000	..
R.	..			
10- Establishment of Model Chaky Worm Culture Mulberry Garden (District Plan)-				
O.	76100000			
S.	..	74370000	74509059	139059
R.	-1730000			
11- Tusser Silk Development Scheme (District Plan)-				
O.	10500000			
S.	..	10464000	10611156	147156
R.	-36000			
12 - Aree Silk Development Scheme (District Plan)-				
O.	3500000			
R.	-679000	2821000	2822690	1690
13 -Employment generation through sericulture in naxal affected areas-				
O.	47000000			
S.	..	44755000	44620389	-134611
R.	-2245000			

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GRANT NO. 83- SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

Major Head Sub- Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
Surrenders or withdrawals- Voted-	7762754000	..	-7762754000
Total Revenue-			

Voted-				
O.	61630269000	67407969000	59483406356	-7924562644
S.	5777700000			

Capital-

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

01- General Education-

789-Special Component Plan for Scheduled Castes-

03-Strengthening of primary schools

situated in Ambedkar Villages-

O.	878800000			
R.	-677619000	201181000	116862780	-84318220

02- Technical Education-

789-Special Component Plan for Scheduled Castes-

03- Establishment of I.T. Polytechnics-

O.	1000			
S.	..	..	..	..
R.	-1000			

04- Establishment of Engineering Colleges-

O.	521381000			
S.	..	521381000	521381000	..
R.	..			

05- Establishment of Govt. Polytechnics

in SC populated districts-

O.	25426000			
R.	-25426000	..	..	..

06- Establishment of Mahamaya

I.T. Polytechnics-

O.	240000000			
S.		240000000	240000000	..
R.	..			

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GRANT NO. 83- SOCIAL WELFARE DEPARTMENT

(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

Major Head	Total grant	Actual	Excess +
Sub- Major Head	or	expenditure	Saving -
Minor Head	appropriation		
Sub Head			

Rs. Rs. Rs.

03- Sports and Youth Services-

789-Special Component Plan for Scheduled Castes-

03- Construction of Rural

Stadium for S.C. Youths-

O.	20000000			
R.	-20000000	..	780000	780000

04- Construction of Special

Stadium in Sonbhadra-
Voted-

O.	15000000			
S.	..	15000000	15000000	..
R.	..			

4210- Capital Outlay on Medical and Public Health-

02- Rural Health Services-

789-Special Component Plan for Scheduled Castes-

04- Construction of buildings for New Primary
Health Centres (District Plan)-

O.	60000000			
R.	9990000	69990000	62142672	-7847328

03- Constr
Sub-Ce
Voted
O.
S.
R.

05-Water supply, Electrification improvement,
extension and renovation in Primary Health
Centres/C.H.Centres and Sub Centres-

O.	10000000			
R.	-10000000

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GRANT NO. 83- SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

Major Head Sub- Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
06- Construction of building for Community Health Centres (District Plan)- Voted-			
O.	135000000		
S.	..	134970000	134970000
R.	-30000		..
07-Construction of Homoeopathic Hospital Buildings- Voted-			
O.	1000		
S.	..	..	..
R.	-1000		
08-Construction of Ayurvedic Hospital Buildings-			

Voted-					
O.	8100000				
S.	..	8100000	8100000		..
R.	..				
<i>03- Medical, Education, Training and Research-</i>					
789-Special Component Plan for Scheduled Castes-					
03- Establishment of Government					
Homoeopathic Medical C	136944000	309637000	172693000		
Voted-					
O.	136944000				
S.	..				
R.	..				
04- Government Allopathy					
Medical College, Kannauj-					
O.	24501000				
R.	-24501000	..	..		..
05- Government Allopathy					
Medical College, Orai, Jalaun-					
O.	24501000				
R.	-24501000	..	..		..
06- Para Medical College, Jhansi-					
O.	650001000				
R.	-650001000	..	..		..
07- Government Allopathy					
Medical College, Saharanpur-					
O.	500001000				
R.	-500001000	..	..		..
08- Government Allopathy					
Medical College, Ambedkarnagar-					
O.	460000000				
R.	-104965000	355035000	182342435	-172692565	
09- Medical College, Agra-					
O.	..				
S.	1000	1000	..		-1000
R.	..				

10- Medical College, Kanpur-				
O.	..			
S.	1000	1000	..	-1000
R.	..			
11- Medical College, Allahabad-				
O.	..			
S.	1000	1000	..	-1000
R.	..			
12- Medical College, Meerat-				
O.	..			
S.	1000	1000	..	-1000
R.	..			
13- Medical College, Jhansi-				
O.	..			
S.	1000	1000	..	-1000
R.	..			
14- Medical College, Gorakhpur-				
O.	..			
S.	1000	1000	..	-1000
R.	..			
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GRANT NO. 83- SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

Major Head Sub- Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
4215- Capital Outlay on Water Supply and Sanitation- 01- <i>Water Supply</i> - 789-Special Component Plan for Scheduled Castes- 03- Establishment of Handpumps in Scheduled Castes populated areas-			
O.	300000000		
R.	-100000000	200000000	190076200
			-9923800
4216- Capital Account of Housing- 03- Rural Housing- 789-Special Component Plan for Scheduled Castes- 03- Mahamaya Awas Scheme-			
O.	5500000000		
S.	..	5214972000	5196637500
R.	-285028000		-18334500
4217-Capital Outlay of Urban Development- 60- <i>Others Urban Development Schemes</i> - 789-Special Component Plan for Scheduled Castes- 04- Composite development scheme for Hon. Kanshiram urban dalit basti-			
S.	2350000000		
R.	-950081000	1399919000	1399919000
			..

03- Hon. Ka
O.
S.
R.

4225-Capital Outlay on Welfare of Scheduled
Castes,Scheduled Tribes and other
Backward Classes-

01-Welfare of Scheduled Castes-

789-Special Component Plan for Scheduled Castes-

01-Central Plan/ Centrally Sponsored Schemes-

O. 195000000

R. -97086000 97914000 97914000

..

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GRANT NO. 83- SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

Major Head Sub- Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
03- Capital investment in U.P. Scheduled Caste Finance and Development Corporation Ltd.-			
O. 318138000			
R. -311638000	6500000	6500000	..
04- Establishment of Government Ashram type schools for children of persons engaged in dirty profession-			
O. 1000			
S. ..	..	..	..
R. -1000			
05- Upgradation of Government Ashram type schools upto class 12th-			
O. 40000000			
R. -40000000	..	..	..
06- Construction of Hostels for students/ girl students of Scheduled Castes-			
O. 10000000			
S. ..	10000000	10000000	..
R. ..			
07-Govt. Ashram System School-			
O. 250000000			
S. ..	248249000	248249000	..
R. -1751000			
08- Hostels for Students/Girl students of scheduled castes in premises of voluntary institutions/University/Colleges-			
O. 10000000			
R. -10000000	..	..	..

09- Construction of Building of coaching centre-					
O.	20000000				
R.	-20000000	..	..		..

10- Integrated development scheme for most backward S.C. groups-					
O.	75000000				
R.	-49974000	25026000	25026000		..

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GRANT NO. 83- SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

Major Head	Total grant	Actual	Excess +
Sub- Major Head	or	expenditure	Saving -
Minor Head	appropriation		
Sub Head			

Rs.	Rs.	Rs.
-----	-----	-----

80- General-

789-Special Component Plan for Scheduled Castes-

03- Special Upliftment Programme for Kol Castes-

O.	35500000			
R.	-35500000	..	..	..

4250-Capital Outlay on Other Social Services-

789-Special Component Plan for Scheduled Castes-

05- Residual Construction Work

at Govt. I.T.I.	213380000	215880000	2500000
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03- State St
Centre
O.
S.
R.

04-Govt. Industrial Training Institute-

O.	240000000			
R.	-101204000	138796000	135663719	-3132281

O. 213380000

S. ..

R. ..

06- Establishment of Education and Guidance Centres-

O.	13375000			
S.	..	13375000	13375000	..
R.	..			

07- Construction of Building of remaining Institutions for runing 14 Govt. Industrial Training Institutes-

O.	80000000			
R.	-22104000	57896000	57896000	..

4406-Capital Outlay on Forestry and Wild Life-

01- Forestry-

789-Special Component Plan for Scheduled Castes-

03- Social Forestry (C C L) (District Plan)-

O.	140684000			
S.	..	140684000	140683283	-717
R.	..			

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GRANT NO. 83- SOCIAL WELFARE DEPARTMENT

(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

Major Head	Total grant	Actual	Excess +
Sub- Major Head	or	expenditure	Saving -
Minor Head	appropriation		
Sub Head			

Rs.

Rs.

Rs.

4515-Capital Outlay on Other Rural Development Programmes-

789-Special Component Plan for Scheduled Castes-

98- Ambedkar Village Development Scheme-

O.	8000000000			
S.	6880000000	14814518000	14903199100	88681100
R.	-65482000			

03- Constr

S.C. pc

O.

S.

R.

4575-Capital Outlay on Other Special Area Programmes-

02- Backward Areas-

789-Special Component Plan for Scheduled Castes-

03-Special schemes for Purvanchal-

O.	1410000000			
R.	-412417000	997583000	946730520	-50852480

04- Special schemes for Bundelkhand-

O.	390000000			
R.	-77704000	312296000	276802000	-35494000

4702-Capital Outlay on Minor Irrigation-

789-Special Component Plan for Scheduled Castes-

03- Chaudhari Charan Singh Tubewell Project

(Finance by NABARD)-

O.	1000			
R.	-1000	..	8604043	8604043

06- Construction of Ground Water Charging Check Dams under Minor Irrigation Scheme (District Plan)-

O.	123200000			
R.	-33283000	89917000	82698754	-7218246

07- Construction of Govt. tubewell under Kanshiram tubewell project (NABARD)-

O.	190795000			
S.	..	190795000	180457654	-10337346
R.	..			

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GRANT NO. 83- SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

Major Head Sub- Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -	
	Rs.	Rs.	Rs.	
4801-Capital Outlay on Power Projects- <i>06- Rural Electrification-</i>				
789-Special Component Plan for Scheduled Castes-				
03-Capital share to U.P. Electricity corporation for electrification/ strengthening works of villages under Dr.Ambedkar Village Development Scheme- Voted-				
O. 1200000000				
S. 600000000	2800000000	2800000000	..	
R. 1000000000				
5054-Capital Outlay on Roads and Bridges- <i>04- District & Other Roads-</i>				
789-Special Component Plan for Scheduled Castes-				
05- Lump sum provision for construction of new link roads for agricultural marketing in villages selected under Dr. Ambedkar Village Development Scheme-				03- Lump s roads/l during O. R.
O. 100000000				
S. 1000000000	8745331000	8716491000	-28840000	
R. 7645331000				
06- Lumpsum provision for construction of link roads for agricultural marketing/ reconstruction of minor bridges/widening/renovation/upgradation under Dr. Ambedkar Rural Development Scheme-				
O. 400000000				
R. -29109000	370891000	343291000	-27600000	
98- Ambedkar Village Development Schemes-				
O. 82000000				
R. -787000	81213000	82000000	787000	

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GRANT NO. 83- SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

Major Head Sub- Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- <i>01- Welfare of Scheduled Castes-</i> 789-Special Component Plan for Scheduled Castes- 03- Interest Free loans to persons of Washermen Community-			
O. 41200000			
R. -15450000	25750000	25750000	..
6425-Loans for Cooperation- 789-Special Component Plan for Scheduled Castes- 03- Loan for investment in Share Capital of Primary Cooperative Credit Societies (District Plan)-			
O. 3950000			
S. ..	3950000	3950000	..
R. ..			
Surrenders or withdrawals-			
Voted-	3633525000	..	-3633525000
Total Capital-			
Voted-			
O. 35591882000	48721888000	44567318760	-4154569240
S. 13130006000			

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GRANT NO. 83- SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

The above estimates do not include the recoveries shown below which are adjusted in the accounts in reduction of expenditure :-

Major Head Sub- Major Head	Budget Estimates	Actual with Budget Estimates
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Minor Head Sub Head			More + Less -
	Rs.	Rs.	Rs.
Capital-			
4202-Capital Outlay on Education, Sports, Art and Culture-			
02- Technical Education-			
789-Special Component Plan for Scheduled Castes-			
04- Establishment of			
Engineering Colleges	..	74570833	74570833
4216- Capital Account of Housing-			
03- Rural Housing-			
789-Special Component Plan for Scheduled Castes-			
03- Mahamaya Awas Scheme	..	29538000	29538000
4217-Capital Outlay of Urban Development-			
60- Others Urban Development Schemes-			
789-Special Component Plan for Scheduled Castes-			
03- Hon. Kanshiramji Urban			
Poor Housing Schemes	..	771566637	771566637
4515-Capital Outlay on Other Rural Development Programmes-			
789-Special Component Plan for Scheduled Castes-			
98- Ambedkar Village			
Development Scheme	..	500000	500000
5054-Capital Outlay on Roads and Bridges-			
04- District & Other Roads-			
789-Special Component			
Plan for Scheduled Castes-			
03- Lump sum provision for new construction works			
of link roads/minor bridges in unsatisfied Ambedkar			
villages selected during 1995-96, 1997-98,2002-03			
and April'03 to August'0	..	215895448	215895448
05- Lump sum provision for construction of			
new link roads for agricultural marketing			
in villages selected under Dr. Ambedkar Village			
Development Scheme	..	16663272	16663272
98- Ambedkar Village Development			
Schemes	..	11490638	11490638
Total Capital-	..	1120224828 +	1120224828

uction of building for Health
entres (District Plan)-



anshiramji Urban Poor Housing Schemes-
4000000000
2000000000 5887052000 5555845100 -331206900
-112948000

Staff Training and Research
in I.T.I., Aliganj, Lucknow-

..

..

..

..

..

..

uction of Community Hall/Centre in
population villages-

1000000000

300000000 1297910000 1290625000 -7285000

-2090000

um provision for new construction works of link
minor bridges in unsatisfied Ambedkar villages selected
1995-96, 1997-98, 2002-03 and April'03 to August'03-
7500000000
-7478161000 21839000 21839000 ..

GRANT NO. 84- GENERAL ADMINISTRATION DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
Revenue- <i>(₹ in thousand)</i>			
2053-District Administration, 2070-Other Administrative Services, 2075-Miscellaneous General Services and 2250-Other Social Services			
Voted-			
Original 1,96,56,65	1,96,59,19	1,50,33,15	-46,26,04
Supplementary 2,54			
Amount surrendered during the year (March 2012)			44,45,66

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure of ₹ 1,50,33.15 lakh includes clearance of suspense amounting to ₹ 2.64 lakh for the year 2001-02 and 2010-11.
Out of the final saving of ₹ 46,28.68 lakh (₹ 46,26.04 lakh + ₹ 2.64 lakh); only a sum of ₹ 44,45.66 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 46,28.68 lakh; the supplementary grant of ₹ 2.54 lakh obtained in August 2011 proved unnecessary.
- (iii) Saving (partly counterbalanced by small excess under another head) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	

2070-Other Administrative Services-

800-Other expenditure-

04-Uttar Pradesh Civil Council-

O.	11.53	4.65	5.63	+0.98
R.	-6.88			

₹ 6.88 lakh was surrendered due to payment of salary to Hon'ble President of Uttar Pradesh Nagaric Parishad from honorarium.

Actual expenditure includes clearance of suspense amounting to ₹ 0.80 lakh for the year 2001-02.

05-Census Work 2011-

O.	1,94,85.40	1,50,47.77	1,48,72.60	-1,75.17
S.	0.01			
R.	-44,37.64			

₹ 44,37.64 lakh was surrendered due to non-receipt of demand for fund from districts according to actual demand.

Actual expenditure includes clearance of suspense amounting to ₹ 1.84 lakh for the year 2010-11.

Reasons for the final excess/saving under the above heads have not been intimated (June 2012).

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GRANT NO. 84- GENERAL ADMINISTRATION DEPARTMENT

Major Head Sub-Major Head Minor Head Sub Head	Total grant	Actual expenditure	Excess + Saving -
Revenue-	Rs.	Rs.	Rs.
2053-District Administration-			
093-District Establishments-			
03-Collectorate Establishments-			
Voted-			
O. 7000000			
S. ..	7000000	6839230	-160770
R. ..			
2070-Other Administrative Services-			
800-Other Expenditure-			
04-Uttar Pradesh Civil Council-			
O. 1153000			
R. -688000	465000	562675	97675
05-Census Work 2011-			
O. 1948540000			
S. 1000	1504777000	1487259714	-17517286
R. -443764000			
2075-Miscellaneous General Services-			
104-Pensions and awards in consideration of distinguished services-			
03-Aid-function for Pradeshik Sena Day-			
O. 10000			
S. ..	10000	10000	..
R. ..			
04-Reward to Pradeshik Soldier's Staff-			
O. 15000			
S. ..	15000	15000	..
R. ..			
05-Decoration of Pradeshik Sena and Cash Awards to Medal Holder Persons-			
O. 300000			
S. ..	198000	198000	..
R. -102000			
06-Payment to Jeewan Raksha Medal Holders-			
O. ..			
S. 253000	253000	158100	-94900
R. ..			

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GRANT NO. 84- GENERAL ADMINISTRATION DEPARTMENT

Major Head	Total grant	Actual	Excess +
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Sub-Major Head Minor Head Sub Head		expenditure	Saving -
	Rs.	Rs.	Rs.
800-Other Expenditure-			
03- Lump sum amount as Cash awards to the Citizens of U.P., honoured with awards mentioned under Ashok Chakra Series-			
Voted-			
O.	8000000		
S.	..	7998000	7734988
R.	-2000		-263012
04- Lump sum Cash awards to the Citizens of U.P., honoured with awards mentioned under Jeevan Raksha Series-			
O.	10000		
S.	..	..	5000
R.	-10000		5000
08- Compensation of expenditure incurred on education of Km. Parul Mishra, winner of year 2001 Jeewan Rakshak Medal-			
O.	20000		
S.	..	20000	20000
R.	..		..
2250-Other Social Services-			
101-Donations for Charitable Purposes-			
03-Subsidiary Grant to All India Kashi Raj Trust Varanasi for Ram Leela expenditure and for management of Temples and other religious Institutions-			
O.	500000		
S.	..	500000	500360
R.	..		360
102-Administration of Religious and Charitable Endowments Acts-			
03-Grant to priests of Religious Institutions of Merged Riyasats-			
O.	17000		
S.	..	17000	12216
R.	..		-4784
800-Other Expenditure-			
03-Grant to dependent of pilgrims resident of U.P. in case of death during Kailash Mansarobar Yatra-			
O.	100000		
S.	..	100000	..
R.	..		-100000

(497)

GRANT NO. 84- GENERAL ADMINISTRATION DEPARTMENT

Major Head Sub-Major Head Minor Head Sub Head	Total grant	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.

Surrenders or withdrawals-

Voted-	444566000	..	-444566000
--------	-----------	----	------------

Total Revenue-

Voted-				
O.	1965665000			
		1965919000	1503315283	-462603717
S.	254000			

GRANT NO. 85- PUBLIC ENTERPRISES DEPARTMENT

Major Heads		Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>				
Revenue-				
3475-Other General Economic Services				
Voted-				
Original	4,43,28	4,43,28	4,12,59	-30,69
Supplementary	..			
Amount surrendered during the year (March 2012)				32,79

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure of ₹ 4,12.59 lakh includes clearance of suspense amounting to ₹ 2.11 lakh for the year 2008-09.
Against the final saving of ₹ 32.80 lakh (₹ 30.69 lakh + ₹ 2.11 lakh); a sum of ₹ 32.79 lakh could be anticipated for surrender.
- (ii) Saving occurred mainly under:-

Head		Total grant	Actual expenditure	Excess + Saving-
<i>(₹ in lakh)</i>				
3475-Other General Economic Services-				
800-Other Expenditure-				
04-Public Enterprises Department				
(Audit Cell)-				
O.	14.18	6.54	7.92	+1.38
R.	-7.64			

Surrender of ₹ 7.64 lakh was due to economy measures, non posting on vacant posts in audit cell etc.

Actual expenditure includes clearance of suspense amounting to ₹ 1.38 lakh for the year 2008-09.

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GRANT NO. 85- PUBLIC ENTERPRISES DEPARTMENT

Major Head Sub- Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
Revenue-			
3475-Other General Economic Services-			
800-Other Expenditure-			
03-Public Enterprises			
Directorate-			
Voted-			
O. 42910000			
S. ..	40395000	40467014	72014
R. -2515000			
04-Public Enterprises Department			
(Audit Cell)-			
Voted-			
O. 1418000			
	654000	792274	138274
R. -764000			
Surrenders or withdrawals-			
Voted-	3279000		-3279000
Total Revenue-			
Voted-			
O. 44328000			
	44328000	41259288	-3068712
S. ..			

GRANT NO. 86- INFORMATION DEPARTMENT

Major Heads	Total grant	Actual expenditure
		(₹ in thousand)

Revenue-

2220-Information and Publicity

Voted-

Original	1,44,80,92	1,44,80,92	83,66,52
Supplementary	..		
Amount surrendered during the year (March 2012)			

Notes and Comments-

Revenue-

Voted-

- (i) Actual expenditure of ₹ 83,66.52 lakh includes clearance of suspense amounting ₹ 6.09 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05 and 2005-06. Against the final saving of ₹ 61,20.49 lakh (₹ 61,14.40 lakh + ₹ 6.09 lakh); only ₹ 5,32.30 lakh could be anticipated for surrender.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred under:-

Head	Total grant	Actual expenditure
		(₹ in lakh)

2220-Information and Publicity-

60-Others-

101-Advertising and Visual Publicity-

05-Establishment-

O.	91,33.38	85,12.08	28,93.95
R.	-6,21.30		

Out of net saving of ₹ 6,21.30 lakh, reduction in provision by ₹ 6,00.00 lakh and publication of books. Augmentation of ₹ 2.23 lakh was due to less budget, claim re-imbursement etc. Surrender of ₹ 23.53 lakh was due to economy measures on basis of actual expenditure, non-availing L.T.C., non-receipt of bills, non-compliance procedure of withdrawal of bills etc.

Actual expenditure includes clearance of suspense amounting to ₹ 0.09 lakh for the year 2001-02 and 2002-03 respectively.

103-Press Information Services-

03-Press Information Services Programme-

O.	53.04	19.84	19.83
R.	-33.20		

Surrender of ₹ 33.20 lakh was due to abolition of unused Teleprinter services.

800-Other Expenditure-

07-Establishment of Film

Development Fund-

O.	50.00
R.	-50.00		

Surrender of ₹ 50.00 lakh was due to non-receipt of matured proposals.

Head	Total grant	Actual expenditure
<i>(₹ in lakh)</i>		
08-Honourable Kanshi Ram Birth remembrance function-		
O. 4,00.00		
R. -2,83.25	1,16.75	1,16.75
Surrender of ₹ 2,83.25 lakh was due to non-organising the function of Hon. Kar Janam Smriti.		
Reasons for the final saving under the above heads have not been intimated (
(iii) Excess occurred under :-		
2220-Information and Publicity-		
60-Others-		
102-Information Centres-		
03-Establishment of Information Centres-		
O. 3,36.92		
R. -0.16	3,36.76	3,50.80
Out of net saving of ₹ 0.16 lakh, agumentation of ₹ 6.83 lakh was due to less b in the rates of D.A., claim of reimbursement of medical bills etc. Surrender of was due to economy measures, non-availing L.T.C. by staff, non-completion of computer purchasing, non organising of training etc.		
Actual expenditure includes clearance of suspense amounting to ₹ 0.49 lakh for the year 2002-03 and 2005-06 respectively.		
106-Field Publicity-		
03-Establishment-		
O. 13,44.36		
R. -7.84	13,36.52	13,60.43
Out of net saving of ₹ 7.84 lakh, agumentation of ₹ 16.02 lakh was due to less in the rates of D.A., claim of medical reimbursement and payment of arrear of due in current year. Surrender of ₹ 23.86 lakh was due to economy measures, non-receipt of electric bills, non-organising of training, non-availing L.T.C. by st of computer etc.		
Actual expenditure includes clearance of suspense amounting to ₹ 3.81 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05 and 2005-06 respectively.		
110-Publications-		
03-Establishment-		
O. 14,40.49		
R. 5,82.91	20,23.40	20,23.39
Out of net augmentation of ₹ 5,82.91 lakh, surrender of ₹ 9.70 lakh was mainl economy measures, postage stamp, non-receipt of bills of rent from publicatiore non organising of training etc. Reduction in provision by ₹ 7.39 lakh was due to on vacant posts. No specific reasons for augmentation of provision by ₹ 6,00.00 intimated.		
Reasons for the final excess/saving under the above heads have not been intimated (June 2012).		

Excess +
Saving -

-61,14,40

5,32,30

g to

a sum of

Excess +
Saving -

-56,18.13

was due to
m of medical
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-0.01

Excess +
Saving -

..
nshiram

June 2012)

+14.04
budget, increase
₹ 6.99 lakh
procedure of

+23.91
budget, increase
electric charges
no transfer,
aff, maintenance

-0.01
y due to
n store,
no appointment
) lakh have beer

(499)

GRANT NO. 86- INFORMATION DEPARTMENT

Major Head Sub- Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
Revenue-			
2220-Information and Publicity-			
01-Films-			
105-Production of Films-			
03-Establishment-			
Voted-			
O. 15935000			
S. ..	14557000	14552259	-4741
R. -1378000			
04-Production of Newsreel-			
O. 400000			
S. ..	318000	314380	-3620
R. -82000			
05-Film Unit-			
O. 400000			
S. ..	116000	115230	-770
R. -284000			
06-Digital Broadcasting Scheme-			
O. 700000			
S. ..	446000	444594	-1406
R. -254000			
60-Others-			
001-Direction and Administration-			
03-Establishment expenditure-			
O. 128653000			
S. ..	119469000	119381368	-87632
R. -9184000			
101-Advertising and Visual Publicity-			
05-Establishment-			
O. 913338000			
S. ..	851208000	289394925	-561813075
R. -62130000			
102-Information Centres-			
03-Establishment of Information Centres-			
O. 33692000			
S. ..	33676000	35080316	1404316
R. -16000			

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GRANT NO. 86- INFORMATION DEPARTMENT

Major Head	Total grant	Actual	Excess +
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Sub- Major Head Minor Head Sub Head	or appropriation	expenditure	Saving -
	Rs.	Rs.	Rs.
04-Strengthening of Information Centres (State Sector)- Voted-			
O. 600000			
S. ..	462000	428322	-33678
R. -138000			
103-Press Information Services-			
03-Press Information Services Programme-			
O. 5304000			
S. ..	1984000	1983205	-795
R. -3320000			
04- Teleprinter Scheme-			
O. 1232000			
S. ..	1299000	1298088	-912
R. 67000			
106-Field Publicity-			
03-Establishment-			
O. 134436000			
S. ..	133652000	136043188	2391188
R. -784000			
109-Photo Services-			
03-Establishment-			
O. 11216000			
S. ..	10743000	10690045	-52955
R. -473000			
110-Publications-			
03-Establishment-			
O. 144049000			
S. ..	202340000	202338667	-1333
R. 58291000			
111-Community Radio and Television-			
03-Establishment-			
O. 8092000			
S. ..	7966000	7961773	-4227
R. -126000			

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GRANT NO. 86- INFORMATION DEPARTMENT

Major Head Sub- Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.

800-Other Expenditure-

03-Expenditure on Independence
and Republic Day celebrations etc.-

Voted-

O.	2500000			
S.	..	2443000	2442499	-501
R.	-57000			

04-Expenditure on organising
of Lucknow Mahotsava-

O.	45000			
S.	..	8000	8000	..
R.	-37000			

05-Press Reporters Welfare Fund-

O.	2500000			
S.	..	2500000	2500000	..
R.	..			

07-Establishment of Film
Development Fund-

O.	5000000			
S.	..	..	..	..
R.	-5000000			

08-Honourable Kanshi Ram Birth
remembrance function-

O.	40000000			
S.	..	11675000	11674837	-163
R.	-28325000			

Surrenders or withdrawals-

Voted-		53230000	..	-53230000
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Total Revenue-

Voted-				
O.	1448092000	1448092000	836651696	-611440304
S.	..			

GRANT NO. 87- SOLDIER'S WELFARE DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2075- Miscellaneous General Services and			
2235-Social Security and Welfare			
Voted-			
Original 43,17,82	43,17,82	34,85,39	-8,32,43
Supplementary ..			
Amount surrendered during the year (March 2012)			8,05,26
Charged-			
Original 10	10	8	-2
Supplementary ..			
Amount surrendered during the year (March 2012)			10
Capital-			
4235-Capital outlay on Social Security and Welfare			
Voted-			
Original 1,02,90	1,02,90	75,94	-26,96
Supplementary ..			
Amount surrendered during the year (March 2012)			25,86

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure of ₹ 34,85.39 lakh includes clearance of suspense amounting to ₹ 2.11 lakh for the year 2001-02, 2002-03 and 2010-11. Against the final saving of ₹ 8,34.54 lakh (₹ 8,32.43 lakh+₹ 2.11 lakh); only a sum of ₹ 8,05.26 lakh was surrendered.
- (ii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2075-Miscellaneous General Services-			
104-Pensions and Awards in consideration of distinguished services-			
06-Pensions to Ex-Soldiers of IInd World War and resident of U.P. and their Widows-			
O. 29,90.00	24,21.49	21,12.04	-3,09.45
R. -5,68.51			
Surrender of ₹ 5,68.51 lakh was on the basis of actual expenditure.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
10-Assistance to wives of Soldiers killed before Kargil war-			
O. 1,06.03			
R. -65.53	40.50	36.50	-4.00
Surrender of ₹ 65.53 lakh was on the basis of actual expenditure.			
Reasons for the final saving under the above heads have not been intimated (June 2012).			
(iii) Excess occurred under:-			
2235-Social Security and Welfare-			
60-Other Social Security and Welfare Programmes-			
200-Other Programmes-			
03-Directorate of Soldier's Welfare and Rehabilitation-			
O. 11,37.30			
R. -1,67.98	9,69.32	12,55.99	+2,86.67
Surrender of ₹ 1,67.98 lakh was on the basis of actual expenditure.			
Actual expenditure includes clearance of suspense amounting to ₹ 1.65 lakh for the year 2002-03 and 2010-11 respectively			
Reasons for the final excess under the above head have not been intimated (June 2012).			
Charged-			
(iv) In view of the final saving of ₹ 0.02 lakh ,surrender of ₹ 0.10 lakh was injudicious and indicative of incorrect estimation of expenditure.			
Capital-			
Voted-			
(v) Out of the final saving of ₹ 26.96 lakh, only a sum of ₹ 25.86 lakh could be anticipated for surrender.			
(vi) Saving occurred under:-			
4235-Capital Outlay on Social Security and Welfare-			
60-Other Social Security and Welfare Programmes-			
800-Other Expenditure-			
09-Construction of Buildings and Rest houses of District Soldiers Welfare Offices-			
O. 80.00			
R. -25.86	54.14	54.14	..
₹ 25.86 lakh was surrendered on the basis of actual expenditure.			

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GRANT NO. 87- SOLDIER'S WELFARE DEPARTMENT

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
Revenue-			
2075-Miscellaneous General Services-			
104-Pensions and Awards in consideration of distinguished services-			
03-Lump sum economic grant to widows/dependents of Soldiers of U.P. killed in Siyachin battle and Handicapped Soldiers-			
Voted-			
O. 15000			
S. ..	15000	15000	..
R. ..			
04-Lump sum Cash Awards/grant by State Govt. to Winers of Veerchakra Series-			
O. 1584000			
S. ..	1584000	1605600	21600
R. ..			
05-Lump sum Soldiers Cash Awards to Soldiers of BSF and recipients of Bar to Sena Mandal Award of U.P. State-			
O. 3800000			
S. ..	3552000	3526200	-25800
R. -248000			
06-Pensions to Ex-Soldiers of IInd World War and resident of U.P. and their Widows-			
O. 299000000			
R. -56851000	242149000	211203954	-30945046
07-Lump sum grant to Medal Winners of Vishisht Sewa Medal Shrinkhala-			
O. 2600000			
S. ..	2524000	2484294	-39706
R. -76000			
10-Assistance to wives of Soldiers killed before Kargil war-			
O. 10603000			
R. -6553000	4050000	3650000	-400000

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GRANT NO. 87- SOLDIER'S WELFARE DEPARTMENT

Major Head	Total grant	Actual	Excess +
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Sub-Major Head Minor Head Sub Head		or appropriation	expenditure	Saving -
		Rs.	Rs.	Rs.
800-Other Expenditure-				
03-Organisation of state level ex-servicemen conference-				
Voted-				
O.	450000			
S.	..	450000	454979	4979
R.	..			
2235-Social Security and Welfare-				
60-Other Social Security and Welfare Programmes-				
200-Other Programmes-				
03-Directorate of Soldier's Welfare and Rehabilitation-				
Voted-				
O.	113730000			
R.	-16798000	96932000	125599436	28667436
Charged-				
O.	10000			
S.	..	..	7500	7500
R.	-10000			
05-Payment of Arrears-				
O.	..			
S.	..	0		0
R.	..			
Surrenders or withdrawals-				
Voted-		80526000	..	-80526000
Charged-		10000	..	-10000
Total Revenue-				
Voted-				
O.	431782000			
		431782000	348539463	-83242537
S.	..			
Charged-				
O.	10000			
		10000	7500	-2500
S.	..			

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GRANT NO. 87- SOLDIER'S WELFARE DEPARTMENT

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.

Capital-				
4235-Capital Outlay on Social Security and Welfare-				
60-Other Social Security and Welfare Programmes-				
800-Other Expenditure-				
09-Construction of Buildings and Rest houses of District Soldiers Welfare Offices-				
O.	8000000			
		5414000	5414000	..
R.	-2586000			
10-Minor Construction work of Departmental Buildings-				
Voted-				
O.	2290000			
S.	..	2290000	2180459	-109541
R.	..			
Surrenders or withdrawals-				
Voted-		2586000	..	-2586000
Total Capital-				
Voted-				
O.	10290000			
		10290000	7594459	-2695541
S.	..			

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GRANT NO. 87- SOLDIER'S WELFARE DEPARTMENT

Major Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
Sub-Major Head			
Minor Head			
Sub Head			
	Rs.	Rs.	Rs.

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(500)

GRANT NO. 87- SOLDIER'S WELFARE DEPARTMENT

below which are adjusted in the
nts in reduction of expenditure :-

-	- -	- -	-	- -	-
	Major Head		Budget	Actual th	
	Sub-Major Head		Estimates	Budget Estimates	

Minor Head Sub Head	- -	-	- -	More + Less -
		Rs.	Rs.	Rs.
Capital-				
4235-Capital Outlay on Social Security and Welfare-				
60-Other Social Security and Welfare Programmes-				
800-Other expenditure-				
09-Construction of Office Buildings and Retiring rooms of District Soldiers Welfare Offices-				
Voted-				
O.	..			
S.	2125219	2125219
R.	..			
Total Capital-		..	2125219	2125219

-	-	-	-
Final Grant Actual			Excess +
Appropriation Expenditure			Saving -
-	-	-	-
Rs.	Rs.		Rs.

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**GRANT NO. 88-INSTITUTIONAL FINANCE DEPARTMENT
(DIRECTORATE)**

Major Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2052-Secretariat- General Services			
Voted-			
Original 4,93,36	4,93,36	4,63,71	-29,65
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

- (i) Out of the final saving of ₹ 29.65 lakh; no amount could be anticipated for surrender.
- (ii) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2052-Secretariat-General Services-			
091-Attached Offices-			
03-Institutional Finance Directorate	3,34.42	3,10.73	-23.69

Reasons for the final saving under the above head have not been intimated (June 2012).

GRANT NO. 88- INSTITUTIONAL FINANCE DEPARTMENT
(DIRECTORATE)

Major Head Sub- Major Head Minor Head Sub Head		Total grant or appropriation	Actual expenditure	Excess + Saving -	
		Rs.	Rs.	Rs.	
Revenue-					
2052-Secretariat-General Services-					
091-Attached Offices-					
03-Institutional Finance Directorate-					04-Est
	29485000				Ins
O.	-2059000	27426000	26845919	-580081	Ka
S.					Vc
R.					
06-Regional Office of Institutional Finance Directorate-					O. S. R.
O.	12676000				
S.	..	13777000	14353567 +	576567	
R.	1101000				
800-Other Expenditure-					
03-Payment of Arrears-					
O.	5893000				05-Est
S.		5889000	14963037 +	9074037	of
R.	-4000				in
Surrenders or withdrawals-					
Voted-		962000	..	-962000	
Total Revenue-					
Voted-					
O.	48054000				
S.	..	48054000	56162523 +	8108523	04-Gen fo Vc
					O. S. R.

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GRANT NO. 88- INSTITUTIONAL FINANCE DEPARTMENT
(DIRECTORATE)

Major Head	Total grant	Actual	Excess +
Sub- Major Head	or	expenditure	Saving -
Minor Head	appropriation		
Sub Head	Rs.	Rs.	Rs.
			-962000

2235-Soc

GRANT NO. 88- INSTITUTIONAL FINANCE DEPARTMENT				
(DIRECTORATE)				
Major Head	Total grant	Actual	Excess +	60-Oth
Sub- Major Head	or	expenditure	Saving -	W
Minor Head	appropriation			104-Dej
Sub Head	Rs.	Rs.	Rs.	S
				03-Inst
				De

Vc

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Capital-
5465-Investments in General Financial
and Trading Institutions-
01-Investments in General
Financial Institutions-

190-Investments in Public Sector and
Other Undertakings, Banks, ect.-

03-Purchase of Rural Bank's Shares-

Voted-

O.

S.

R.

0

0

Surrenders or withdrawals-

Voted-

..

..

..

Total Capital-

Voted-

O.

..

0

0

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S.

0

- - - - -

Rs.

Rs.

Rs.

Capital-

5465-Investment in General Financial and
Trading Institutions-

01- Investment in General Financial
Institutions-

190-Investment in Public Sector and
Other Undertakings Banks,etc-

03- Purchase of shares of Rural Bank-

Voted-

O.

S.

R.

0

..

Surrenders or withdrawals-

Voted-

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Charged-

..

..

..

Total Capital-

Voted-

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Charged-				
O.				
S.	
R.				
06-Establishment of Regional Office of Institutional Directorate in Shrinagar(Pauri)-				
Voted-				
O.	496000			
S.	..	496000	..	-496000
R.	..			

Establishment of Regional Office of Institutional Finance Directorate in Pauri-
Voted-

..				
..		0		0
..				#REF!
..				

Capital-

Establishment of Regional Offices Institutional Finance Directorate
5465-Investments in General Financial and Trading Institutions-

01-Investments in General

Financial Institutions-

190-Investments in Public Sector

Banks,etc.
General Insurance Scheme for landless village families-
Voted-

..				
..		0		..

Grameen Banks-

Voted-				
O.	24781000			
S.	..	24781000	24780270	-730
R.	..			

Surrenders or withdrawals-

Voted-

..

..

..

Total Capital-

Voted-
O.

24781000

cial Security and Welfare-

ner Social Security and
elfare Programmes-

posit Linked Insurance
cheme- Govt. P.F.-

titutional Finance
epartment(Directorate)-

sted-

O.			-
S.	..	..	0
R.			

-958000

2235-Social Security and Welfare-

O.	0		
		0 ..	0
S.	..		

0

-	-	-	-	-
	Final	Grar	Actual	Excess +
	Appropria	Expenditure		Saving -
-	-	-	-	-
	Rs.	Rs.		Rs.

Appropriation Expenditure

Saving -

- - - - -

Rs.

Rs.

Rs.

**GRANT NO. 89- INSTITUTIONAL FINANCE DEPARTMENT
(COMMERCIAL TAX)**

Major Heads	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2040-Taxes on Sales, Trade etc.,			
2049-Interest payments,			
2052-Secretariat-General Services,			
2059-Public Works and			
2216-Housing			
Voted-			
Original 4,32,59,57	4,45,45,88	4,42,39,83	-3,06,05
Supplementary 12,86,31			
Amount surrendered during the year (March 2012)			2,85,35
Charged-			
Original 88,17,57	88,17,57	88,07,00	-10,57
Supplementary ..			
Amount surrendered during the year (March 2012)			7,41
Capital-			
4059-Capital Outlay on Public Works			
Voted-			
Original 7,32,58	8,94,88	8,48,40	-46,48
Supplementary 1,62,30			
Amount surrendered during the year (March 2012)			41,95
Notes and Comments-			
Revenue-			
Voted-			
(i) Actual expenditure of ₹ 4,42,39.83 lakh includes clearance of suspense amounting to ₹ 30.47 lakh for the year 2001-02, 2003-04, 2004-05 and 2010-11.			
(ii) Out of the final saving of ₹ 3,36.52 lakh (₹ 3,06.05 lakh + ₹ 30.47 lakh); only a sum of ₹ 2,85.35 lakh could be anticipated for surrender.			
(iii) In view of the final saving of ₹ 3,36.52 lakh, the supplementary grant of ₹ 12,86.31 lakh obtained in August 2011 proved excessive.			
(iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-			
2040-Taxes on Sales, Trade etc.-			
800-Other Expenditure-			
05-Establishment of Vyavasthapan Ayog-			
O. 55.85	10.56	10.56	..
R. -45.29			

Surrender of ₹ 45.29 lakh was due to post remaining vacant.

Head		Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)				
06-Commercial-Tax Officer's Training Institute, Lucknow-				
O.	2,53.02	2,58.17	2,47.76	-10.41
R.	5.15			
Out of net augmentation of ₹ 5.15 lakh, augmentation of provision by ₹ 14.61 lakh was due to increasing expenditure in salary of Trade Tax Officer Training Institute, Lucknow. No specific reasons for surrender of ₹ 9.46 have been intimated.				
07-Personal Accident Risk Scheme for Registered Businessmen of U.P.-				
O.	4,50.00	3,37.99	3,37.99	..
R.	-1,12.01			
Out of total saving of ₹ 1,12.01 lakh, no specific reasons for surrender of ₹ 4.01 lakh have been intimated. Reduction in provision by ₹ 1,08.00 lakh was mainly due to economy measures, transfer being nil etc.				
Reasons for the final saving under the above heads have not been intimated (June 2012).				
(v) Excess occurred under :-				
2040-Taxes on Sales, Trade etc.-				
800-Other expenditure-				
04-Establishment of Commercial-Tax Tribunal-				
O.	12,72,96	12,58,80	12,65,05	+6,25
R.	-14.16			
Surrender of ₹ 14.16 lakh was on the basis of actual expenditure.				
Actual expenditure includes clearance of suspense amounting to ₹ 6.77 lakh for the year 2001-02 and 2004-05.				

Charged-

- (vi) Out of the final saving of ₹ 10.57 lakh, only a sum of ₹ 7.41 lakh could be anticipated for surrender.
(vii) Saving occurred mainly under :-

Head	Total appropriation		Actual expenditure	Excess + Saving -
(₹ in lakh)				
2040-Taxes on Sales,Trade etc.-				
800-Other Expenditure-				
03-Establishment of Commercial Tax Commissioner-				
O.	10.00	3.16	..	-3.16
R.	-6.84			
Surrender of ₹ 6.84 lakh was on the basis of actual expenditure.				
Reasons for the final saving under the above head have not been intimated (June 2012).				

Capital-**Voted-**

- (viii) Out of the final saving of ₹ 46.48 lakh, only a sum of ₹ 41.95 lakh could be anticipated for surrender.
- (ix) In view of the final saving of ₹ 46.48 lakh, the supplementary grant of ₹ 1,62.30 lakh obtained in August 2011 proved excessive.
- (x) Saving occurred under :-

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>				
4059-Capital Outlay on Public Works-				
80-General-				
800-Other expenditure-				
05-Computerisation of Commercial Tax				
department under Mission Mode Project-				
O.	1,54.54			
S.	12.00	1,24.59	1,20.06	-4.53
R.	-41.95			

Surrender of ₹ 41.95 lakh was on the basis of actual expenditure.

Reasons for the final saving under the above head have not been intimated (June 2012).

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GRANT NO. 89- INSTITUTIONAL FINANCE DEPARTMENT
(Commercial Tax)

Major Head Sub- Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
Revenue-			
2040-Taxes on Sales,Trade etc.-			
800-Other Expenditure-			
03-Establishment of Commercial Tax Commissioner-			
Voted-			
O. 3901039000			
S. 10000000	3906903000	3905383918	-1519082
R. -4136000			
Charged-			
O. 1000000			
S. ..	316000	..	-316000
R. -684000			
04-Establishment of Commercial-Tax Tribunal-			
O. 127296000			
R. -1416000	125880000	126505441	625441
Charged-			
O. 2000			
S. ..	..	..	..
R. -2000			
05-Establishment of Vyavasthapan Ayog-			
O. 5585000			
R. -4529000	1056000	1056042	42
Charged-			
O. ..			
S. ..	..		..
R. ..			
06-Commercial-Tax Officer's Training Institute, Lucknow-			
O. 25302000			
R. 515000	25817000	24775857	-1041143

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GRANT NO. 89- INSTITUTIONAL FINANCE DEPARTMENT
(Commercial Tax)

Major Head Sub- Major Head Minor Head Sub Head		Total grant or appropriation	Actual expenditure	Excess + Saving -	
		Rs.	Rs.	Rs.	
07-Personal Accident Risk Scheme for Registered Businessmen of U.P.-					08-Inter
O.	45000000				
R.	-11201000	33799000	33799119	119	
08-Payment of Arrears-					
O.	7500000				
S.	..	7489000	7441672	-47328	
R.	-11000				of 1
09-Computerisation of Commercial Tax department under Mission Mode Project-					Clas
O.	199035000				of T
S.	118631000	309909000	309909223	223	Var
R.	-7757000				
2049-Interest Payments-					
60-Interest on Other Obligations-					
701-Miscellaneous-					
03-Interest Payment on Deposit account of Entry Tax-					
Charged-					
O.	880755000				
S.	..	880700000	880699622	-378	800-Other
R.	-55000				03-Paym
2052-Secretariat-General Services-					
090-Secretariat-					O.
03-Tax Department-					S.
Voted-					R.
O.	200000				
S.	..	200000	200000	..	
R.	..				
2059-Public Works-					800-Other
01-Office Buildings-					
051-Construction-					03-Lump
03-Repair and maintenance work of departmental building of Commercial-Tax Department and departmental buildings of Help Centres-					Dea
O.	5000000				
S.	..	5000000	4911360	-88640	
R.	..				
(508)					

GRANT NO. 89- INSTITUTIONAL FINANCE DEPARTMENT
(Commercial Tax)

Major Head Sub- Major Head Minor Head Sub Head		Total grant or appropriation	Actual expenditure	Excess + Saving -
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2216-Housing-		Rs.	Rs.	Rs.	
01-Government Residential Buildings-					
700-Other Housing-					
03-Special repair and maintenance work of residential buildings of Commercial-Tax Department-					
Voted-					
O.	10000000				
S.	..	10000000	9999890	-110	
R.	..				
Surrenders or withdrawals-					
Voted-		28535000	..	-28535000	
Charged-		741000	..	-741000	-33441000
Total Revenue-					-569000
Voted-					
O.	4325957000				
		4454588000	4423982522	-30605478	
S.	128631000				
Charged-					07-Cons'
O.	881757000				Build
		881757000	880699622	-1057378	
S.	..				
Capital-					
4059-Capital Outlay on Public Works-					
01-Office Buildings-					
051-Construction-					-14934000
03-Trade-Tax Office, Gorakhpur-					
Voted-					-567000
O.	..				
S.	13880000	13880000	13880000	..	11-Cons'
R.	..				for I
05-Commercial Tax office, Lucknow-					(Lu
O.	..				14-Stren
S.	1150000	1150000	1150000	..	faci
R.	..				Nat
09-Lump sum provision for land purchase/ building construction for non residential buildings-					80-Gene
O.	6760000				800-Other
S.	..	6760000	6760000	..	03-Rene
R.	..				Trad
					Meer
(509)					O.
					S.
					R.
GRANT NO. 89- INSTITUTIONAL FINANCE DEPARTMENT					04-Estat
(Commercial Tax)					in Tr
					Agra
Major Head		Total grant	Actual	Excess +	O.
Sub- Major Head		or	expenditure	Saving -	S.
Minor Head		appropriation			R.
Sub Head					
		Rs.	Rs.	Rs.	Capital-
13-Regional Offices-					4059-Capit
Voted-					01-Office
O.	51044000				051-Cons'
S.	..	51044000	51044000	..	09-Lump
					buil

[illegible]

80-General-

800-Other expenditure-

05-Computerisation of Commercial Tax department under Mission Mode Project-

0. 15454000

S. 1200000

R. -4195000

Surrenders or withdrawals-

Voted- 4195000 .. -4195000

Total Capital-

Voted-

O. 73258000

S. 16230000

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GRANT NO. 89- INSTITUTIONAL FINANCE DEPARTMENT
(Commercial Tax)

The above estimates do not include the recoveries shown below which are accounts in reduction of expenditure :-

Major Head
Sub- Major Head
Minor Head
Sub Head

Rs.

Rs.

Rs.

Capital-

4059-Capital Outlay on Public Works-

01-Office Buildings-

051-Construction-

99-Recoveries/Refunds

..

106839 +

106839

29-Stren
Trai
Lucl

O.
S.
R.

Total Capital-

..

106839 +

106839

30-Cons
at G

O.
S.
R.

12-Reco
Hel

Voted-
O.
S.
R.

(520)

GRANT NO. 89- INSTITUTIONAL FINANCE DEPARTMENT
(Commercial Tax)

Major Head
Sub- Major Head
Minor Head
Sub Head

Total grant
or
appropriation

Actual
expenditure

Excess +
Saving -

Rs.

Rs.

Rs.

Tax
Noic

Tax
10-Lump
of R

18-Purch
for €
Cen

-1682000

Minor Head Sub Head	appropriation			28-Stren Cha
- - - -	-	-	-	
	Rs.	Rs.	Rs.	
4220-Capital Account of Information and Publicity-				
01-Films-				29-Stren Trai
200- Other Buildings-				Lucl
03-Establishment of Film Arhieve in Noida (Ghaziabad)				

60- Other Buildings-

051-Construction-

26-Construction of Sulabh Complex in
Help Centre, Kotwan, Mathura-

Voted-

O.			
S.	..	0	..
R.	..		

Grant. 45-

- - - -

Major Head and Sub head

- - - -

Revenue-

est due against Delay in payment

00 Buildings Purchased for the
is III & IVth employees
rade-Tax Department of
anasi District-
Voted-

O.	..		
S.	..	0	0

r Expenditure-
ient of Arrears-

539831000			-
..	539831000	-539831000	

r expenditure-

sum Provision for
rness Allowances-

Voted-

O.			
S.	..	..	..
R.			

truction of Trade-Tax Office
 dings in Meerut District-
 Voted-
 O.
 S.
 R.

0

..

truction of Building/Purchase of Land
 Non-residential Buildings (current work)
 mp sum Provision)-
 ngthening of Trade-Tax
 ilitation Centre at
 ubhatpur-
 ral-
 r expenditure-
 wal of fire extinguishers of
 e Tax Office Building,
 ra Bai Marg, Lucknow-

0

0

..

..

..

0

0

olishment of fire extinguisher
 ade Tax Office Building,
 (East Block)-

..

..

..

0

0

al Outlay on Public Works-
 e Buildings-
 truction-
 o sum arrangement for land purchase/
 ding construction for non residential buildings-

Construction of Sales Tax
Building at Ghaziabad-

..			
..	..		0
..			

Construction of 4th floor of Trade-Tax
Collector Building, Gomtinagar, Lucknow-

..			
..	..		0

Construction of Building/Purchase of Land for
Help Centres at border of Uttar Pradesh and
neighbouring States-

..			
..	..		0

Establishment of Help Centre in
Meerut District-

..			
..	

Construction of Trade-Tax Office
Building at Meerut District-

..			
..	

Adjusted in the
Construction of Office Buildings
at Varanasi-

..			
..		0	..
..			

Acquisition of Land and Construction
Establishment of Trade Tax Help
Centre, Fatehpur Seekri, Agra-

..			
..	

Strengthening of Trade Tax Officers
Training Institute, Gomtinagar,
Lucknow-

..
..

..

..

Construction of Trade-Tax Office Building
Jyotsum Budha Nagar District-

..
..
..

0

..

Construction of road at
Police Centre Mohan Nagar-

..
..
..

0

..

Office Buildings in
Lucknow-

Office Building at Bareilly-
Provision for arrangement for upgradation
Registration Tax Department-
Voted-

Acquisition of Land and Construction
Establishment of Trade-Tax help
Centre Fatehpur Sikri, Agra-

Voted-

Voted-

O.
S.
R.

0

..

ngthening of Assistance Centre
wkhata, Allahabad-

Voted-

O.
S.
R.

0

..

ngthening of Trade Tax Officers
ning Institute, Gomtinagar,
know-

Voted-

O.
S.
R.

0

..

- Environment Department

-	-	-	-	-
	Final	Grar	Actual	Excess +
	Appropria	Expenditure	Saving -	
-	-	-	-	-
	Rs.	Rs.		Rs.

	Appropriation Expenditure			Saving -
-	-	-	-	-
	Rs.	Rs.		Rs.

**GRANT NO.90- INSTITUTIONAL FINANCE DEPARTMENT
(ENTERTAINMENT AND BETTING TAX)**

Major Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2045-Other Taxes and Duties on Commodities and Services			
Voted-			
Original	77,22,57		
Supplementary	..		
Amount surrendered during the year (March 2012)	77,22,57	69,95,08	-7,27,49
			7,33,42

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure of ₹ 69,95.08 lakh includes clearance of suspense amounting to ₹ 6.07 lakh for the year 2001-02,2002-03,2003-04,2005-06,2009-10 and 2010-2011.
Against the final saving of ₹ 7,33.56 lakh (₹ 7,27.49 lakh+ ₹ 6.07 lakh); only a sum of ₹ 7,33.42 lakh could be anticipated for surrender.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2045-Other Taxes and Duties on Commodities and Services-			
101-Collection Charges- Entertainment Tax-			
04-Incentive scheme for construction of Cinema Halls-			
O.	60,00.00		
R.	-8,33.72	51,66.28	51,66.28
			..

Reduction in provision by ₹ 1,12.65 lakh was due to not opening of expected multiplex.
Reasons for surrender of ₹ 7,21.07 lakh have not been intimated.

- (iii) Excess occurred under :-

2045-Other Taxes and Duties on Commodities and Services-			
101-Collection Charges- Entertainment Tax-			
03-Establishment related to Entertainment Tax-			
O.	17,22.57		
R.	1,00.30	18,22.87	18,28.79
			+5.92

Out of net augmentation of provision of ₹ 1,00.30 lakh, augmentation in provision by ₹ 1,12.65 lakh was for payment of bills of A.C.P. of officers/staff and less budget.
Reasons for surrender of ₹ 12.35 lakh have not been intimated.
Actual expenditure includes clearance of suspense amounting to ₹ 6.07 lakh for the year 2001-02, 2002-03, 2003-04, 2005-06,2009-10 and 2010-11.

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GRANT NO. 90- INSTITUTIONAL FINANCE DEPARTMENT
(ENTERTAINMENT AND BETTING TAX)

Major Head		Total grant	Actual	Excess +
Sub-Major Head			expenditure	Saving -
Minor Head				
Sub Head				
		Rs.	Rs.	Rs.
Revenue-				
2045-Other Taxes and Duties on				
Commodities and Services-				
101-Collection Charges-				
Entertainment Tax-				
03-Establishment related				
to Entertainment Tax-				
O.	172257000			
R.	10030000	182287000	182879237	592237
04-Incentive scheme for construction				
of Cinema Halls-				
O.	600000000			
R.	-83372000	516628000	516628334	334
Surrenders or withdrawals-				
Voted-				
		73342000	..	-73342000
Total Revenue-				
Voted-				
O.	772257000			
		772257000	699507571	-72749429
S.	..			

**GRANT NO. 91- INSTITUTIONAL FINANCE DEPARTMENT
(STAMPS AND REGISTRATION)**

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2030- Stamps and Registration and			
2059- Public Works			
Voted-			
Original 1,38,47,69	1,40,41,94	1,49,65,55	+9,23,61
Supplementary 1,94,25			
Amount surrendered during the year (March 2012)			3,95,87
Charged-			
Original 4	4	..	-4
Supplementary ..			
Amount surrendered during the year (March 2012)			4
Capital-			
4059- Capital Outlay on Public Works			
Voted-			
Original 3,48,11	3,48,11	2,52,18	-95,93
Supplementary ..			
Amount surrendered during the year (March 2012)			95,93

Notes and Comments-**Revenue-****Voted-**

- (i) Actual expenditure of ₹ 1,49,65,55,297 includes clearance of suspense amounting to ₹ 1,75,610 for the year 2001-02, 2004-05 and 2005-06. The expenditure exceeded the voted provision by ₹ 9,21,85,687 (₹ 9,23,61,297 - ₹ 1,75,610); the excess requires regularisation.
- (ii) In view of the final excess of ₹ 9,21.86 lakh, surrender of ₹ 3,95.87 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (iii) In view of the final excess of ₹ 9,21.86 lakh, the supplementary grant of ₹ 1,94.25 lakh obtained in August 2011 proved inadequate.
- (iv) Excess (partly counterbalanced by saving under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2030- Stamps and Registration-			
01- Stamps- Judicial-			
101- Cost of Stamps-			
03- Judicial Stamps	3,00.00	4,10.63	+1,10.63

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
102-Expenses on Sale of Stamps-			
03-Judicial Stamps	4,20.00	5,96.50	+1,76.50
Actual expenditure includes clearance of suspense amounting to ₹ 0.62 lakh for the year 2001-02, 2004-05 and 2005-06 .			
<i>02-Stamps- Non-Judicial-</i>			
001-Direction and Administration-			
04-District Expenditure-			
R.	2,74.50	2,74.50	..
			-2,74.50
Out of net augmentation of ₹ 2,74.50 lakh, augmentation of provision by ₹ 2,89.50 lakh was due to requirement of additional amount for incurring expenditure in pay etc. Reduction in provision by ₹ 15.00 lakhs was due to non-receipt of demand by districts.			
Augmentation of provision remaining unutilised was indicative of incorrect estimation of expenditure.			
101-Cost of Stamps-			
03-Non-Judicial Stamps	45,00.00	45,66.18	+66.18
102-Expenses on Sale of Stamps-			
03-Non-Judicial Stamps	20,00.00	28,37.45	+8,37.45
Actual expenditure includes clearance of suspense amounting to ₹ 0.34 lakh for the year 2004-05 and 2005-06.			
800-Other Expenditure-			
03-Transfer of Stamp fees payable on Investment Certificates to Uttar Pradesh Advocate Welfare Fund Committee	50.00	1,03.19	+53.19
<i>03-Registration-</i>			
001-Direction and Administration-			
04-District Expenses-			
O.	44,62.41		
S.	67.16		
R.	-1,24.01		
	44,05.56	45,85.57	+1,80.01
Surrender of ₹ 1,24.01 lakh was due to no demand by districts, making no action plan by executing agency, less training programme and saving received from districts.			
Reasons for the final excess under the above heads have not been intimated (June 2012).			

(v) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
	<i>(₹ in lakh)</i>		

2030- Stamps and Registration-

02- Stamps- Non-Judicial-

001- Direction and Administration-

03- Establishment-

O.	78.17			
R.	-3,20.70	-2,42.53	60.46	+3,02.99

Out of net anticipated saving of ₹ 3,20.70 lakh, surrender of ₹ 47.30 lakh was due to no demand, less sale of stamps etc. Augmentation of provision by ₹ 16.10 lakh was due to requirement of additional amount for payment of interest in compliance of Hon'ble High court. Reduction in provision by ₹ 2,89.50 lakh was due to actual expenditure in pay, dearness allowance etc.

03- Registration-

001- Direction and Administration-

03- Headquarter-

O.	18,95.43			
S.	1,27.09	18,12.99	16,67.63	-1,45.36
R.	-2,09.53			

Surrender of ₹ 2,09.53 lakh was mainly due to non-receipt of demand by districts, amount surrendered by districts in instalment, no expenditure by districts and useless vehicles.

Reasons for the final excess/saving under the above heads have not been intimated (June 2012).

Capital-**Voted-**

(vi) Saving occurred under:-

4059- Capital Outlay on Public Works-

01- Office Buildings-

800- Other Expenditure-

03- Lumpsum provision for construction

of office buildings of Stamps and

Registration Department-

O.	3,48.11			
R.	-95.93	2,52.18	2,52.18	..

Surrender of ₹ 95.93 lakh was due to non-release of second instalment owing to non-submission of utilization certificate of first instalment by working agency.

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GRANT NO. 91- INSTITUTIONAL FINANCE DEPARTMENT
(STAMPS AND REGISTRATION)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
Revenue-	Rs.	Rs.	Rs.
2030-Stamps and Registration-			
<i>01-Stamps- Judicial-</i>			
001-Direction and Administration-			
03-Establishment-			
Voted-			
O. 3668000			
S. ..	2105000	3213220	1108220
R. -1563000			
Charged-			
O. 1000			
S. ..	..	..	..
R. -1000			
101-Cost of Stamps-			
03-Judicial Stamps	30000000	41063428	11063428
O. 30000000			
S. ..			
R. ..			
102-Expenses on Sale of Stamps-			
03-Judicial Stamps	42000000	59649703	17649703
O. 42000000			
S. ..			
R. ..			
<i>02-Stamps- Non-Judicial-</i>			
001-Direction and Administration-			
03-Establishment-			
O. 7817000			
R. -32070000	-24253000	6046199	30299199
Charged-			
O. 1000			
S.
R. -1000			
04-District Expenditure	27450000	..	-27450000
Voted-			
O. ..			
S. ..			
R. 27450000			

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GRANT NO. 91- INSTITUTIONAL FINANCE DEPARTMENT
(STAMPS AND REGISTRATION)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
101-Cost of Stamps-			
03-Non-Judicial Stamps	450000000	456617723	6617723
102-Expenses on Sale of Stamps-			
03-Non-Judicial Stamps	200000000	283744633	83744633
800-Other Expenditure-			
03-Transfer of Stamp fees payable on Investment Certificates to Uttar Pradesh Advocate Welfare Fund Committee	5000000	10318864	5318864

04-Expenses on sale of Water Mark Paper-				
Voted-				
O.	5500000			
S.	..	5500000	5614417	114417
R.	..			
03-Registration-				
001-Direction and Administration-				
03-Headquarter-				
O.	189543000			
S.	12709000	181299000	166762951	-14536049
R.	-20953000			
Charged-				
O.	1000			
S.
R.	-1000			

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GRANT NO. 91- INSTITUTIONAL FINANCE DEPARTMENT
(STAMPS AND REGISTRATION)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
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		Rs.	Rs.	Rs.
04-District Expenses-				
O.	446241000			
S.	6716000	440556000	458557155	18001155
R.	-12401000			
Charged-				
O.	1000			
S.	..	..	..	..
R.	-1000			
2059-Public Works-				
01-Office Buildings-				
051-Construction-				
03-Repair and Maintenance of Non-Residential Buildings-				
Voted-				
O.	5000000			
S.	..	4950000	4967004	17004
R.	-50000			
Surrenders or withdrawals-				
Voted-		39587000	..	-39587000
Charged-		4000	..	-4000
Total Revenue-				
Voted-				
O.	1384769000	1404194000	1496555297	92361297
S.	19425000			
Charged-				
O.	4000	4000	..	-4000
S.	..			

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GRANT NO. 91- INSTITUTIONAL FINANCE DEPARTMENT
(STAMPS AND REGISTRATION)

Major Head Sub-Major Head Minor Head Sub Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
Capital-			
4059-Capital Outlay on Public Works-			
01-Office Buildings-			
800-Other Expenditure-			

03-Lumpsum provision for construction of office
buildings of Stamps and Registration Department-

Voted-

O. 34811000

S. ..

R. -9593000

25218000

25218000

..

Surrenders or withdrawals-

Voted-

9593000

..

-9593000

Total Capital-

Voted-

O. 34811000

S. ..

34811000

25218000

-9593000

GRANT NO. 92- CULTURE DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2205-Art and Culture			
Voted-			
Original 34,33,35	34,33,35	30,22,13	-4,11,22
Supplementary ..			
Amount surrendered during the year			..
Charged-			
Original 5	5	..	-5
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4202-Capital Outlay on Education, Sports, Art and Culture			
Voted-			
Original 33,35,35	33,35,35	3,07,24	-30,28,11
Supplementary ..			
Amount surrendered during the year			..
Notes and Comments-			
Revenue-			
Voted-			
(i) Actual expenditure of ₹ 30,22.13 lakh includes clearance of suspense amounting to ₹ 27.85 lakh for the year 2001-02, 2003-04, 2005-06 and 2010-11.			
(ii) In view of the final saving of ₹ 4,39.07 lakh (₹ 4,11.22 lakh+ ₹ 27.85 lakh); no amount could be anticipated for surrender.			
(iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-			
Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2205-Art and Culture-			
101-Fine Arts Education-			
09-Grant for Development of Katthak Kendra , Lucknow	36.88	29.25	-7.63
17-Grant to Ayodhya Research Institute	3,01.78	2,21.33	-80.45
20-Institute of Katthak Dance,Lucknow	99.84	84.58	-15.26

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
103-Archaeology-				
01-Central Plan/ Centrally Sponsored Schemes-				
	O. 1,12.22			
	R. -4.02	1,08.20	96.05	-12.15
	Reduction in provision by ₹ 4.02 lakh was due to saving after actual expenditure.			
104-Archives-				
01-Central Plan/ Centrally Sponsored Schemes				
	R. 10.00	10.00	..	-10.00
	Augmentation of provision by ₹ 10.00 lakh was due to requirement of additional amount.			
	Augmentation of provision remaining unutilised was indicative of incorrect estimation of expenditure.			
03-State Archives		3,94.20	3,32.97	-61.23
107-Museums-				
03-Establishment Expenses		6,87.27	6,00.23	-87.04
	Actual expenditure includes clearance of suspense amounting to ₹ 0.16 lakh for 2010-11.			
800-Other Expenditure-				
11-Economic assistance scheme for Art and Culture education, video recording of Lok parampara, eligible students and aged Artists-				
	O. 20.00			
	R. -10.00	10.00	..	-10.00
	Reduction in provision by ₹ 10.00 lakh was due to saving after actual expenditure.			
12-Payment of Arrears-				
	O. 1,04.11			
	R. -21.00	83.11	33.36	-49.75
	Reduction in provision by ₹ 21.00 lakh was due to saving after actual expenditure.			
	Reasons for the final saving under the above heads have not been intimated (June 2012).			
(iv) Excess occurred under:-				
2205-Art and Culture-				
103-Archaeology-				
03-Directorate of Archaeology-				
	O. 3,86.46			
	R. 21.00	4,07.46	3,96.75	-10.71
	Augmentation of provision by ₹ 21.00 lakh was due to requirement of additional amount for payment of arrear of A.C.P. to officers/staff.			
	Reasons for the final saving under the above head have not been intimated (June 2012).			

Capital-**Voted-**

(v) Out of the final saving of ₹ 30,28.11 lakh; no amount could be anticipated for surrender.

(vi) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4202-Capital Outlay on Education, Sports, Art and Culture-			
<i>04-Art and Culture-</i>			
106-Museums-			
04-Implementation of 13th Finance commission's recommendations	25,00.00	..	-25,00.00
09-Construction of statue of Great persons	25.00	1.85	-23.15
800-Other Expenditure-			
16- Establishment of International Ramlila Ground Ayodhya, Faizabad	5,00.00	..	-5,00.00

Reasons for final saving/ non-utilisation of entire provision under the above heads have not been intimated (June 2012).

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GRANT NO. 92- CULTURE DEPARTMENT

Major Head Sub-Major Head Minor Head Sub Head	Total grant or expenditure appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
Revenue-			
2205-Art and Culture-			
001-Direction and Administration-			
03-Cultural Directorate-			
Voted-			
O. 42236000			
S. .. 42236000		38969981	-3266019
R. ..			
101-Fine Arts Education-			
06-Grant to Uttar Pradesh State Fine Arts Academy, Lucknow-			
Voted-			
O. 6385000			
S. .. 6385000		6242777	-142223
R. ..			
07-Grant to Uttar Pradesh Sangeet Natak Academy, Lucknow-			
Voted-			
O. 17739000			
S. .. 17739000		16168677	-1570323
R. ..			
08-Grant to Bhartendu Natya Academy, Lucknow-			
Voted-			
O. 15964000			
S. .. 15964000		14426644	-1537356
R. ..			
09-Grant for Development of Katthak Kendra , Lucknow-			
Voted-			
O. 3688000			
S. .. 3688000		2924667	-763333
R. ..			
12-Grant to Vrindavan Research Institute, Vrindavan (Mathura)-			
Voted-			
O. 1942000			
S. .. 1942000		1942000	..
R. ..			

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GRANT NO. 92- CULTURE DEPARTMENT

Major Head Sub-Major Head Minor Head Sub Head		Total grant or expenditure appropriation	Actual Rs.	Excess + Saving - Rs.
		Rs.	Rs.	Rs.
13-Grant to Akhil Bhartiya Sanskrit Parishad, Lucknow- Voted-				
O.	225000			
S.	..	225000	225000	..
R.	..			
16-Grant to Uttar Pradesh Jain Vidya Research Institute, Lucknow- Voted-				
O.	2026000			
S.	..	2026000	2022240	-3760
R.	..			
17-Grant to Ayodhya Research 20-Institute of Katthak Dance, Lucknow		30178000 9984000	22133132 8458050	-8044868 -1525950
Voted-				
O.	9984000			
S.	..			
R.	..			
21-Grant to Bhatkhande Sangeet Institute- Voted-				
O.	32338000			
S.	..	32338000	32333020	-4980
R.	..			
22-Establishment of Folk and Tribal Art and Cultural Institute- Voted-				
O.	1500000			
S.	..	1500000	1500000	..
R.	..			
102-Promotion of Arts and Culture- 09-Monthly Pension to Aged Artists, Writers-				
O.	4704000			
S.	..	5106000	4989000	-117000
R.	402000			

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GRANT NO. 92- CULTURE DEPARTMENT

Major Head Sub-Major Head Minor Head Sub Head		Total grant or expenditure appropriation	Actual expenditure	Excess + Saving -
		Rs.	Rs.	Rs.
16-Establishment of New Regional Cultural Centres-				
Voted-				
O.	4000000			
S.	..	4000000	3941358	-58642
R.	..			
103-Archaeology-				
01-Central Plan/ Centrally Sponsored Schemes-				
O.	11222000			
R.	-402000	10820000	9605424	-1214576
03-Directorate of Archaeology-				
Voted-				
O.	38646000			
R.	2100000	40746000	39675481	-1070519
Charged-				
O.	5000			
S.	..	5000	..	-5000
R.	..			
104-Archives-				
01-Central Plan/ Centrally Sponsored Schemes		1000000	..	-1000000
03-State Archives		39420000	33296647	-6123353
107-Museums-				
03-Establishment Expenses		68727000	60023297	-8703703
O.	68727000			
S.	..			
R.	..			

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GRANT NO. 92- CULTURE DEPARTMENT

Major Head Sub-Major Head Minor Head Sub Head	Total grant or expenditure appropriation	Actual Rs.	Excess + Saving - Rs.
800-Other Expenditure-			
11-Economic assistance scheme for Art and Culture education, video recording of Lok parampara, eligible students and aged Artists-			
O. 2000000			
R. -1000000	1000000	..	-1000000
12-Payment of Arrears-			
O. 10411000			
R. -2100000	8311000	3335960	-4975040
Surrenders or withdrawals-			
Voted-	..	..	..
Charged-	..	..	..
Total Revenue-			
Voted-			
O. 343335000			
	343335000	302213355	-41121645
S. ..			
Charged-			
O. 5000			
	5000	..	-5000
S. ..			
Capital-			
4202-Capital Outlay on Education, Sports, Art and Culture-			
04-Art and Culture-			
104-Record Room-			
03-State Record Room-			
Voted-			
O. 11064000			
S. ..	11064000	11015000	-49000
R. ..			

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GRANT NO. 92- CULTURE DEPARTMENT

Major Head Sub-Major Head Minor Head Sub Head	Total grant or expenditure appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
106-Museums-			
04-Implementation of 13th Finance commission's recommenda	250000000	..	-250000000
O.	250000000		
S.	..		
R.	..		
09-Construction of statue of Great persons	2500000	184746	-2315254
O.	2500000		
S.	..		
R.	..		
800-Other Expenditure-			
01-Central Plan/ Centrally Sponsored Schemes- Voted-			
O.	3750000		
S.	..	3750000	..
R.	..		
03- Construction of Auditorium/Open dias-			
O.	10000000		
S.	..	10000000	..
R.	..		
16- Establishment of International Ramlila Ground Ayodhya, Faizab	50000000	..	-50000000
O.	50000000		
S.	..		
R.	..		
20-Strengthening and modernisation of Bhatkhande Sangeet (Institute) University, Lucknow-			
Voted-			
O.	1093000		
S.	..	1093000	..
R.	..		

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GRANT NO. 92- CULTURE DEPARTMENT

Major Head		Total grant	Actual	Excess +
Sub-Major Head		or expenditure		Saving -
Minor Head		appropriation		
Sub Head				
		Rs.	Rs.	Rs.
23-Strengthening of Rai Umanath Bali auditorium-				
Voted-				
O.	5128000			
S.	..	5128000	4681000	-447000
R.	..			
Surrenders or withdrawals-				
Voted-		..	..	..
Total Capital-				
Voted-				
O.	333535000			
		333535000	30723746	-302811254
S.	..			

GRANT NO. 94- IRRIGATION DEPARTMENT (WORKS)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
Revenue-	<i>(₹ in thousand)</i>		
2700-Major Irrigation, 2701-Medium Irrigation, 2702-Minor Irrigation and 2711-Flood Control and Drainage			
Voted-			
Original 20,95,84,82	20,95,84,82	15,91,49,66	-5,04,35,16
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4700-Capital Outlay on Major Irrigation, 4701-Capital Outlay on Medium Irrigation, 4702-Capital Outlay on Minor Irrigation and 4711-Capital Outlay on Flood Control Projects			
Voted-			
Original 33,06,65,02	33,17,96,54	25,83,10,90	-7,34,85,64
Supplementary 11,31,52			
Amount surrendered during the year			..
Charged-			
Original 30,00,00	30,00,00	5,28,36	-24,71,64
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

(i) Out of the final saving of ₹ 5,04,35.16 lakh; no amount could be anticipated for surrender.

(ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure <i>(₹ in lakh)</i>	Excess + Saving -
2700-Major Irrigation- 14-Rajghat Canal System (Commercial)-			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	52.50	39.29	-13.21
80-General-			
800-Other Expenditure-			
03-Interest	2,18,85.28	1,77,26.56	-41,58.72

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
04-Water Consumer Cooperations	1,00.00	86.63	-13.37
05-Implementation of recommendations			
13th Finance Commission	2,19,16.96	14,73.04	-2,04,43.92
2701-Medium Irrigation-			
05-Ghaghar and Garej Canals			
(Commercial)-			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	1,42.24	1,03.69	-38.55
06-Belan Canal (Commercial)-			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	99.27	75.20	-24.07
07-Ken Canal (Commercial)-			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	1,88.33	1,21.24	-67.09
09-Tumariya Project (Commercial)-			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	46.23	40.44	-5.79
10-Chandra Prabha Canal (Commercial)-			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	33.16	20.17	-12.99
13-Ban Ganga Canal (Commercial)-			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	44.51	39.27	-5.24
16-Lalitpur Canal (Commercial)-			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	28.05	17.88	-10.17
17-Gursarai Canal (Commercial)-			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	35.96	24.91	-11.05
20-Zamini Canals (Commercial)-			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	58.10	38.35	-19.75
21-Karmnasha Canal (Commercial)-			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	82.10	53.61	-28.49
22-Pili Dam and Canals (Commercial)-			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	1,89.65	1,60.00	-29.65
24-Meja Canal (Commercial)-			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	1,77.71	1,23.11	-54.60

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>25-Tanda Pump Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	1,15.29	80.31	-34.98
<i>27-Bhupauli Pump Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	81.36	65.94	-15.42
<i>30-Quano Pump Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	1,31.25	1,10.69	-20.56
<i>34-Son Pump Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	39.59	32.10	-7.49
<i>36-Other irrigation Projects (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	2,17.04	1,86.57	-30.47
<i>50-Dumariya Ganj Pump Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	52.40	44.61	-7.79
<i>53-Ayodhya Pump Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	26.91	21.09	-5.82
<i>54-Bevar Feeder Irrigation Project (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	16.16	9.34	-6.82
<i>59-Maudaha Dam/Canal system (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	30.01	22.34	-7.67
<i>80-General-</i>			
800-Other Expenditure -			
03-Interest	2,99,59.48	58,44.90	-2,41,14.58
During 2008-09,2009-10 and 2010-11 also,there was saving of ₹ 2,31,62.40 lakh 77 percent the provision), ₹2,39,60.41 lakh (79 percent of the provision) and ₹ 2,57,83.54 lakh (85 percent of the provision) respectively under this head.			
12-Implementantation of recommendations			
of 13th Finance Commission	1,05,02.29	2.72	-1,04,99.57
2702-Minor Irrigation-			
<i>01-Surface Water-</i>			
800-Other Expenditure-			
03-Interest	40,37.00	13,39.38	-26,97.62
During 2008-09, 2009-10 and 2010-11 also, there was saving of ₹ 32,60.03 lakh (81 percent of the provision), ₹ 32,44.35 lakh (80 percent of the provision) and ₹ 18,22.82 lakh (45 percent of the provision) respectively under this head.			

(333)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>80-General-</i>			
800-Other expenditure-			
05-Implementation of recommendations of 13th Finance Commission	16,80.75	..	-16,80.75
2711-Flood Control and Drainage-			
<i>03-Drainage-</i>			
103-Civil Works-			
04-Maintenance of Sodic Drainage	9,83.58	7,18.08	-2,65.50
Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2012).			
(iii) Excess occurred mainly under:-			
2700-Major Irrigation-			
<i>04-Upper Ganga Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	9,81.94	9,95.18	+13.24
<i>08-Sharda Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	10,76.56	10,79.26	+2.70
<i>09-Sharda Sahayak (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	17,51.82	17,66.21	+14.39
Reasons for the final excess under the above heads have not been intimated (June 2012).			
<i>80-General-</i>			
799-Suspence-			
03-Stock	..	20,57.13	+20,57.13
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transaction are appended in comment no.(iv).			
04-Misc PW Advance-	..	17,44.16	+17,44.16
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transaction are appended in comment no.(iv).			
2701-Medium Irrigation-			
<i>28-Narainpur Pump Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	1,90.93	2,06.69	+15.76
<i>48-Urmil Dam/Canals (Commercial)-</i>			
101-Maintenance and Repair-			

03-Other Maintenance Expenditure-	9.51	11.93	+2.42
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Head	Total grant	Actual expenditure	Excess + Saving -
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(₹ in lakh)

66-Other Colonies (Non Commercial)-

101-Maintenance and Repair-

03-Other Maintenance Expenditure	14.23	23.01	+8.78
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Reasons for the final excess under the above head have not been intimated (June 2012).

80-General-

799-Suspense-

03-Stock	..	5,82.85	+5,82.85
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In view of the non-allocation of budget, transaction in this head is irregular.

Details of Suspense transaction are appended in comment no.(iv).

04-Misc PW Advance-	..	5,47.70	+5,47.70
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In view of the non-allocation of budget, transaction in this head is irregular.

Details of Suspense transaction are appended in comment no.(iv).

800-Other Expenditure -

05-Reserved Fund of Chief Engineer	1,00.00	1,10.83	+10.83
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Reasons for the final excess under the above head have not been intimated (June 2012).

2702-Minor Irrigation-

02-Ground Water-

800-Other Expenditure-

03-Interest	40,37.00	1,26,01.87	+85,64.87
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During 2008-09, 2009-10 and 2010-11 also, the expenditure under this head exceeded the provision (₹ 40,37.00 lakh) by ₹ 26,37.00 lakh, the provision (₹ 40,37.00 lakh) by ₹ 1,16,40.43 lakh and the provision (₹ 40,37.00 lakh) by ₹ 76,03.43 lakh respectively.

03-Maintenance-

103-Tube wells-

03-Other Maintenance Expenditure	5,78,00.00	5,78,06.59	+6.59
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Reasons for the final excess under the above heads have not been intimated (June 2012).

80-General-

799-Suspense-

03-Stock-	..	4,04.05	+4,04.05
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In view of the non-allocation of budget, transaction in this head is irregular.

Details of Suspense transaction are appended in comment no.(iv).

04-Misc PW Advance-	..	30.85	+30.85
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In view of the non-allocation of budget, transaction in this head is irregular.

Details of Suspense transaction are appended in comment no.(iv).

2711-Flood Control and Drainage-

03-Drainage-

103-Civil Works-

03-Civil Works	6,53.40	6,62.52	+9.12
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Reasons for the final excess/expenditure without provision under the above heads have

not been intimated (June 2012).

(iv) 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 had three sub-divisions, viz. (1) Stock, (2) Miscellaneous Works Advances and (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 materials, if any.

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

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

An analysis of the transactions in the year 2011-2012 together with the opening and closing balances is given in Appendix-III.

(4) Pro-rata distribution of establishment and tools and plant charges of the Public Works Department:- From the gross charges of the Public Works Department the percentage recoveries towards establishment and tools and plants charges for work done for other Government Departments, Local Bodies etc. are deducted and the net charges are distributed among the appropriate major heads of account in proportion to actual work outlay under each head after excluding the outlay on works executed by special establishment, if any.

A review of direction and administration and machinery and equipment charges is given in Appendix -IV.

Capital-**Voted-**

(v) Out of the final saving of ₹ 7,34,85.64 lakh; no amount could be anticipated for surrender.

(vi) In view of the final saving of ₹ 7,34,85.64 lakh; the supplementary grant of ₹ 11,31.52 lakh obtained in August 2011 proved unnecessary.

(vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4700-Capital Outlay on Major Irrigation-					
04-Upper Ganga Canal(Commercial)-					
050-Land-					
10-Canals			4,00.00	2,63.46	-1,36.54
051-Construction-					
07-Dam			2,20.00	1,55.58	-64.42
10-Canals-					
O.	85,72.14	}	88,50.64	9,80.68	-78,69.96
R.	2,78.50				
Out of net augmentation of provision by ₹ 2,78.50 lakh, augmentation of provision by ₹ 2,96.11 lakh was for the early completion of the work and no specific reasons have been intimated for reduction in provision by ₹ 17.61 lakh.					
05-Lower Ganga Canal (Commercial)-					
050-Land-					
10-Canals			2,00.00	98.28	-1,01.72
051-Construction-					
10-Canals			23,63.79	16,39.85	-7,23.94
12-Distribution system			2,43.24	1,41.35	-1,01.89
06-Eastern Yamuna Canal (Commercial)-					
050-Land-					
10-Canals			1,00.00	..	-1,00.00
051-Construction-					
10-Canals			11,90.14	5,91.22	-5,98.92
07-Agra Canal (Commercial)-					
051-Construction-					
10-Canals			13,06.37	11,51.81	-1,54.56
12-Distribution system-			3,87.63	3,47.16	-40.47
08-Sharda Canal (Commercial)-					
050-Land-					
10-Canals					
O.	4,00.00	}	99.85	..	-99.85
R.	-3,00.15				
Reduction in provision by ₹ 3,00.15 lakh was due to demands being less.					
051-Construction-					
07-Barrage			1,80.00	81.44	-98.56

(337)

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
10-Canals-				
S.	7,17.48	7,17.48	6,18.12	-99.36
11-Branches-				
O.	56,34.32	49,59.73	28,99.88	-20,59.85
R.	-6,74.59			
Reduction in provision by ₹ 6,74.59 lakh was due to rejection of revised project by Government.				
09-Sharda Sahayak (Commercial)-				
050-Land-				
10-Canals				
O.	10,00.00	13,00.15	7,08.91	-5,91.24
R.	3,00.15			
Augmentation of provision by ₹ 3,00.15 lakh was due to payment of decreetal amount.				
051-Construction-				
08-Bear-				
O.	14,31.00	11,24.25	8,95.79	-2,28.46
R.	-3,06.75			
Reduction in provision by ₹ 3,06.75 lakh was due to completion of the work.				
09-Buildings-				
O.	35,74.00	28,88.05	17,99.70	-10,88.35
R.	-6,85.95			
No specific reasons have been intimated for reduction in provision by ₹ 6,85.95 lakh.				
10-Canals		1,06,24.49	41,90.07	-64,34.42
11-Gandak and Narayan Canal Project (Commercial)-				
051-Construction-				
10-Canals-				
O.	60,00.00	42,34.67	..	-42,34.67
R.	-17,65.33			
Reduction in provision by ₹ 17,65.33 lakh was due to non-issue of sanction.				
11-Branches		2,20.00	..	-2,20.00
13-Madhya Ganga Canal Project(Commercial)-				
050-Land-				
10-Canals-				
O.	5,00.00	2,00.47	29.93	-1,70.54
R.	-2,99.53			

Reduction in provision by ₹ 2,99.53 lakh was due to demands being less.

(338)

Head	Total grant		Actual expenditure	Excess + Saving -
(₹ in lakh)				
051-Construction-07-Barrage-				
O.	3,65.80	1,65.80	1,15.80	-50.00
R.	-2,00.00			
Reduction in provision by ₹ 2,00.00 lakh was due to non-issue of sanction.				
14-Rajghat Canal Project (Commercial)-				
050-Land-10-Canals		2,00.00	..	-2,00.00
16-Tehri project(Commercial)-				
051-Construction-10-Canals		10,20.00	6,14.15	-4,05.85
17-Saryu Canal Project (Commercial)-				
051-Construction-12-Distribution system		1,00.00	4.11	-95.89
18-Ban Sagar Project(Commercial)-				
051-Construction-10-Canals		2,75,00.00	2,46,56.71	-28,43.29
12-Distrubution system-				
O.	17,96.28	18,33.53	2,13.12	-16,20.41
S.	37.25			
19-Eastern Ganga Canal Project(Commercial)-				
051-Construction-10-Canals		15,15.24	..	-15,15.24
20-Kanhar Irrigation Project (Commercial)-				
051-Construction-10-Canals		88,00.00	4,44.25	-83,55.75
21-Arjun Sahayak Project (Commercial)-				
051-Construction-10-Canals		1,50,00.00	1,27,84.01	-22,15.99
22-Madhya Ganga Canal Prject-II phase (Commercial)-				
051-Construction-10-Canals		2,75,00.00	2,36,94.88	-38,05.12
23-Badaun irrigation Scheme(Commercial)-				
051-Construction-10-Canals		60,00.00	14,99.77	-45,00.23

(339)

Head	Total grant		Actual expenditure (₹ in lakh)	Excess + Saving -
27-Uthari Bandh project(Commercial)-				
051-Construction-				
10-Canals-				
O.	47,27.00	38,29.75	..	-38,29.75
R.	-8,97.25			
No specific reasons have been intimated for reduction in provision by ₹ 8,97.25 lakh.				
28-Jamrar Dam Project (Commercial)-				
051-Construction-				
10-Canals				
	25,32.93	7,31.04	-18,01.89	
29-Ratoulee bear Dam (Commercial)-				
051-Construction-				
10-Canals				
	6,86.00	61.81	-6,24.19	
30-Qyolari Dam Project (Commercial)-				
051-Construction-				
10-Canals				
	4,78.00	75.00	-4,03.00	
32-Externally aided Schemes (Commercial)-				
051-Construction-				
97-Externally aided Schemes				
	53,07.00	14,06.98	-39,00.02	
80-General-				
052-Machinery and Equipment-				
07-Canals/branch/Rajbahe/alpika(Financed by State)-				
O.	10,00.00	8,43.07	7,44.95	-98.12
R.	-1,56.93			
No specific reasons have been intimated for reduction in provision by ₹ 1,56.93 lakh.				
4701-Capital Outlay on Medium Irrigation-				
07-Ken Canal (Commercial)-				
050-Land-				
10-Canals				
	1,00.00	50.52	-49.48	
051-Construction-				
10-Canals				
	4,53.00	2,77.57	-1,75.43	
08-Dohari Ghat Pump Canal (Commercial)-				
051-Construction-				
10-Canals				
	14,12.01	50.24	-13,61.77	
19-Dhasan Canal (Commercial)-				
051-Construction-				
10-Canals				
	5,00.00	..	-5,00.00	
20-Jamini Canals (Commercial)-				
051-Construction-				
05-Dam-				
O.	58,00.00	26,85.77	..	-26,85.77
R.	-31,14.23			

Reduction in provision by ₹ 31,14.23 lakh was due to transfer of project under NABARD.

(340)

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
<i>21-Karmnasa Canal (Commercial)-</i>			
051-Construction-			
10-Canals	3,24.00	..	-3,24.00
<i>25-Tanda Pump Canal (Commercial)-</i>			
051-Construction-			
10-Canals	3,14.00	..	-3,14.00
<i>26-Tons Pump Canal (Commercial)-</i>			
050-Land-			
10-Canals	1,00.00	..	-1,00.00
051-Construction-			
10-Canals	1,57.80	1,08.50	-49.30
<i>28-Narayanpur Pump Canal (Commercial)-</i>			
050-Land-			
10-Canals			
O.	1,00.00		
		9.47	..
R.	-90.53		-9.47
No specific reasons have been intimated for reduction in provision by ₹ 90.53 lakh.			
051-Construction-			
10-Canals	3,67.88	..	-3,67.88
<i>29-Jamaniya Pump Canal (Commercial)-</i>			
051-Construction-			
10-Canals	1,69.00	73.78	-95.22
<i>33-Devkali Pump Canal (Commercial)-</i>			
050-Land-			
10-Canals	1,00.00	..	-1,00.00
<i>34-Son Pump Canal (Commercial)-</i>			
050-Land-			
10-Canals	1,00.00	7.08	-92.92
<i>41-Chillimal Pump Canal (Commercial)-</i>			
051-Construction-			
10-Canals	4,98.00	4,38.18	-59.82
<i>42-Augasi Pump Canal (Commercial)-</i>			
051-Construction-			
10-Canals	1,00.00	..	-1,00.00
<i>46-Sajnam Dam/ Canal (Commercial)-</i>			
051-Construction-			
10-Canals	6,96.00	..	-6,96.00
<i>60-Pahunj Dam Project (Commercial)-</i>			
051-Construction-			

10-Canals	18,70.00	11,52.29	-7,17.71
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Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
67-Pathrai Dam Pump Canal (Commercial)-				
051-Construction-				
10-Canals-				
O.	5,62.00	60.41	..	-60.41
R.	-5,01.59			
Reduction in provision by ₹ 5,01.59 lakh was mainly due to non-sanction of project.				
78-Lahchura Dam (Commercial)-				
050-Land-				
10-Canals				
		40.00	..	-40.00
79-Umarhat Pump Canal (Commercial)-				
051-Construction-				
10-Canals				
		25,00.00	1,96.99	-23,03.01
80-General-				
005-Survey and Investigation-				
10-Canals				
		10,00.00	4,96.62	-5,03.38
052-Machinery and Equipment-				
03-New Supply				
		3,00.00	2,26.05	-73.95
05-Freightage				
		50.34	3.00	-47.34
81-Pahadi Dam Project (Commercial)-				
051-Construction-				
10-Canals				
		45,00.00	26,56.18	-18,43.82
82-Virat Sagar Dam Project (Commercial)-				
051-Construction-				
10-Canals-				
O.	6,44.00	44.00	..	-44.00
R.	-6,00.00			
Reduction in provision by ₹ 6,00.00 lakh was due to non-issue of sanction.				
85-Renovation and extention work of various Inspection house of Irrigation Department (Commercial)-				
051-Construction-				
09-Buildings-				
O.	23,62.00	20,65.89	2,13.93	-18,51.96
R.	-2,96.11			
Reduction in provision by ₹ 2,96.11 lakh was due to demands being nil.				

(342)

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4702-Capital Outlay on Minor Irrigation-			
101-Surface Water-			
03-Lift Irrigation	16,85.32	11,04.96	-5,80.36
04-Prasyawatan Schemes-			
O. 7,90.35	13,10.17	2,21.56	-10,88.61
R. 5,19.82			
No specific reasons have been intimated for reduction in provision by ₹ 5,19.82 lakh.			
102-Ground Water-			
03-Tubewell Schemes	3,13,48.37	2,92,55.06	-20,93.31
800-Other Expenditure-			
03-Machinery and equipment	92.00	43.99	-48.01
4711-Capital Outlay on Flood Control Projects-			
01-Flood Control-			
052-Machinery and Equipment-			
05-Vehicles Charges	25.00	19.22	-5.78
103-Civil Works-			
01-Central Plan/Centrally Sponsored Schemes	4,00,00.00	1,59,61.38	-2,40,38.62
03-Lumpsum Provision for Border Dams(State Sector)-			
O. 10,01.84	9,65.64	2,16.98	-7,48.66
R. -36.20			
Out of net anticipated saving of ₹ 36.20 lakh, no specific reasons have been intimated for reduction in provision by ₹ 1,11.05 lakh and augmentation of provision by ₹ 74.85 lakh was due to payment of decreetal amount.			
08-Construction of Barrages	1,00.00	78.00	-22.00
23-Improvement in rivers and erosion preventive schemes(Financed by NABARD)	2,37,59.00	1,56,60.46	-80,98.54
25-Survey and Research	1,00.00	83.05	-16.95
03-Drainage-			
103-Civil Works-			
03-Drainage Schemes (State Sector)-			
O. 14,15.36	14,40.36	8,13.24	-6,27.12
R. 25.00			
Augmentation of provision by ₹ 25.00 lakh was due to actual requirement.			
Reasons for the final saving/non utilisation of entire provision under the above heads have not been intimated (June 2012).			

(343)

(viii) Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4700-Capital Outlay on Major Irrigation-				
04-Upper Ganga Canal(Commercial)-				
051-Construction-				
12-Distribution system-				
O.	0.20			
S.	3,76.77	23,10.81	14,09.55	-9,01.26
R.	19,33.84			
Augmentation of provision by ₹ 19,33.84 lakh was mainly due to early completion of works.				
14-Rajghat Canal Project (Commercial)-				
051-Construction-				
11-Branches				
O.	50.00	1,50.00	1,49.98	-0.02
R.	1,00.00			
Augmentation of provision by ₹ 1,00.00 lakh was mainly due to early completion of works.				
15-RamGanga Bandh project				
(Commercial)-				
051-Construction-				
05-Bandh and related works		0.02	46.16	+46.14
19-Eastern Ganga Canal Project				
(Commercial)-				
050-Land-				
10-Canals-				
O.	2,00.00	4,99.53	3,83.17	-1,16.36
R.	2,99.53			
Augmentation of provision by ₹ 2,99.53 lakh was due to payment of decreetal amount.				
051-Construction-				
11-Branches-				
O.	3,95.12	8,56.04	5,47.17	-3,08.87
R.	4,60.92			
Augmentation of provision by ₹ 4,60.92 lakh was for the completion of project.				
24-Kachnauda dam Project (Commercial)-				
051-Construction-				
10-Canals		1,05,00.00	1,15,07.51	+10,07.51
31-Payment of outstanding land				
compensation of completed				
schemes (Commercial)-				
050-Land-				

10-Canals 0.01 1,22.83 +1,22.82
Reasons for the final saving/excess under the above heads have not been intimated (June 2012).

(344)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
80-General-				
799-Suspense-				
03-Stock-		..	1,09,93.38	+1,09,93.38
In view of the non-allocation of budget, transaction in this head is irregular.				
Details of Suspense transaction are appended in comment no.(xi).				
04-Misc PW Advance-		..	1,24,24.45	+1,24,24.45
In view of the non-allocation of budget, transaction in this head is irregular.				
Details of Suspense transaction are appended in comment no.(xi).				
97-Irrigation Projects Financed by State (Commercial)-				
051-Construction-				
10-Canals-				
S.	0.01	6,37.14	4,84.24	-1,52.90
R.	6,37.13			
Augmentation of provision by ₹ 6,37.13 lakh was mainly due to actual requirement of fund for projects.				
4701-Capital Outlay on Medium Irrigation-				
07-Ken Canal (Commercial)-				
051-Construction-				
12-Distribution system-				
O.	0.02	1,56.95	1,61.42	+4.47
R.	1,56.93			
Augmentation of provision by ₹ 1,56.93 lakh was due to less budget.				
27-Bhupauli Pump Canal (Commercial)-				
051-Construction-				
10-Canals		10,00.01	10,11.04	+11.03
33-Devkali Pump Canal (Commercial)-				
051-Construction-				
12-Distribution system		41.00	69.41	+28.41
55-Gyanpur Pump Canal (Commercial)-				
050-Land-				
10-Canals-				
O.	50.00	1,40.53	1,40.08	-0.45
R.	90.53			
Augmentation of provision by ₹ 90.53 lakh was due to revision of projects and for payment of decreetal amount.				
051-Construction-				
10-Canals-				
O.	2,66.00			

		11,63.25	11,62.26	-0.99
R.	8,97.25			
Augmentation of provision by ₹8,97.25 lakh was due to revision of projects and for payment of decretal amount.				

(345)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
<i>78-Lahchura Dam (Commercial)-</i>				
051-Construction-				
10-Canals-				
O.	1.00			
		23,66.33	23,66.25	-0.08
R.	23,65.33			
Augmentation of provision by ₹ 23,65.33 lakh mainly was due to early completion of works.				
Reasons for the final saving/excess under the above heads have not been intimated (June 2012).				
<i>80-General-</i>				
799-Suspense-				
03-Stock-		..	30,74.14	+30,74.14
In view of the non-allocation of budget, transaction in this head is irregular.				
Details of Suspense transaction are appended in comment no.(xi).				
04-Misc PW Advance		..	23,04.41	+23,04.41
In view of the non-allocation of budget, transaction in this head is irregular.				
Details of Suspense transaction are appended in comment no.(xi).				
<i>83-Construction of different Ghat of Faizabad (Commercial)-</i>				
051-Construction-				
10-Canals-				
O.	0.04			
R.	1,83.00	1,83.04	1,83.00	-0.04
Augmentation of provision by ₹1,83.00 lakh was due to payment of decretal amount and revision of projects.				
<i>84-Payment of outstanding land compensation of completed schemes (Commercial)-</i>				
050-Land-				
10-Canals-				
O.	0.01			
		7,05.48	2,93.79	-4,11.69
R.	7,05.47			
Augmentation of provision by ₹7,05.47 lakh was due to payment of land compensation to 2249 farmers and for disposal of cases covered under instructions of Chief Minister.				
Reasons for the final saving under the above heads have not been intimated (June 2012).				
4702-Capital Outlay on Minor Irrigation-				
<i>80-General-</i>				
799-Suspense-				
03-Stock		..	2,27,96.63	+2,27,96.63

In view of the non-allocation of budget, transaction in this head is irregular.

Details of Suspense transaction are appended in comment no.(xi).

04-Misc PW Advance	..	25,65.51	+25,65.51
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In view of the non-allocation of budget, transaction in this head is irregular.

Details of Suspense transaction are appended in comment no.(xi).

(346)

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4711-Capital Outlay on Flood Control Projects-			
01-Flood Control-			
103-Civil Works-			
06-Anti-erosion Schemes and Improvement of Rivers-			
O. 18,23.80	22,20.80	19,67.60	-2,53.20
R. 3,97.00			

Augmentation of provision by ₹ 3,97.00 lakh was due to payment of decretal amount.

09-Anti Erosion Schemes-			
O. 3,00.00	8,74.74	4,94.39	-3,80.35
R. 5,74.74			

Out of total augmentation of provision by ₹ 5,74.74 lakh, augmentation of provision by ₹ 25.00 lakh was due to requirement of fund under scheme and augmentation of ₹ 5,49.74 lakh was due to payment of decretal amount.

Reasons for the final saving under the above heads have not been intimated (June 2012).

03-Drainage-

799-Suspense-

03-Stock	..	95,89.86	+95,89.86
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In view of the non-allocation of budget transaction in this head is irregular.

Details of Suspense transaction are appended in comment no.(xi).

04-Misc PW Advance-	..	5,71.64	+5,71.64
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In view of the non-allocation of budget transaction in this head is irregular.

Details of Suspense transaction are appended in comment no.(xi).

Charged-

(ix) Out of the final saving of ₹ 24,71.64 lakh, no amount could be anticipated for surrender.

(x) Saving occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving -
4700-Capital Outlay on Major Irrigation-			
33-Provision for payment of decretal amounts due under contracts of various canals/dam projects of Irrigation Department-			
051-Construction-			
10-Canals	30,00.00	5,28.36	-24,71.64

Reasons for the final saving under the above head have not been intimated (June 2012).

- (xi) The expenditure includes ₹ 6,43.20 crores booked under suspense.

The nature of the suspense transactions and their accounting have been explained in Revenue Section of the grant.

An analysis of the transactions during 2011-2012 together with opening and closing balances is given in Appendix-V.

GRANT NO.95- IRRIGATION DEPARTMENT (ESTABLISHMENT)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2700-Major Irrigation and			
2701-Medium Irrigation			
Voted-			
Original 20,14,25,67	20,14,25,67	19,96,22,95	-18,02,72
Supplementary ..			
Amount surrendered during the year			..
Charged-			
Original 50,00	50,00	2,81	-47,19
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-**Revenue-****Voted-**

(i) Out of the final saving of ₹ 18,02.72 lakh, no amount could be anticipated for surrender.

(ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2700-Major Irrigation-			
32-Water Sector Restructuring project			
(2nd Phase)(Commercial)-			
800-Other Expenditure-			
97-Externally Aided Schemes	3,62.12	2,92.48	-69.64
2701-Medium Irrigation-			
02-Medium Irrigation- Commercial-			
001-Direction and Administration-			
03-Direction	1,64,70.62	1,55,33.76	-9,36.86
04-Working Establishment	17,98,70.07	17,86,77.74	-11,92.33
08-U.P. Water Management and			
Regulation Commission			
O. 6,95.12	1,19.25	37.52	-81.73
R. -5,75.87			

Reduction in provision by ₹ 5,75.87 lakh was due to demands being nil by State Water Management and Regularisation Commission.

(348)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
10-Toll free Call Centre under Irrigation engineering	27.60	2.24	-25.36

Reasons for the final saving under the above heads have not been intimated (June 2012).

(iii) Excess occurred mainly under:-

2701-Medium Irrigation-

02-Medium Irrigation- Commercial-

001-Direction and Administration-

05-Working Establishment (Lump
sum provision for workcharged/
daily wages staff and Workshop
staff of Irrigation Department)-

O.	40,00.00	45,75.87	50,79.22	+5,03.35
R.	5,75.87			

Augmentation of provision by ₹ 5,75.87 lakh was due to payment of arrears.

Reasons for the final excess under the above head have not been intimated (June 2012).

Charged-

(iv) Out of the final saving of ₹ 47.19 lakh, no amount could be anticipated for surrender.

(v) Saving occurred under:-

Head	Total appropriation	Actual expenditure <i>(₹ in lakh)</i>	Excess + Saving -
2701- Medium Irrigation-			
<i>02-Medium Irrigation- Commercial-</i>			
001-Direction and Administration-			
04-Working Establishment	50.00	2.81	-47.19

Reasons for the final saving under the above head have not been intimated (June 2012).

APPENDIX - I

(Reference: Summary of Appropriation Accounts on page 15)

Expenditure met out of advances from the Contingency Fund sanctioned during 2011-12 but not recouped to the Fund till the close of the year.

Sl. No.	Number and Name of grant	Major Head of Account	Expenditure from the advance	Date of Sanction of advance
<i>(₹ in thousand)</i>				
1.	26-Home Department (Police)	2055-Police	2,18,95,90	January, 2012
2.	30-Confidential Department (Revenue Special Intelligence Directorate and other Expenditure)	2053-District Administration	2,01	August, 2011
3.	41-Election Department	2015-Election	90,65,72	January, 2012
Total			3,09,63,63	

APPENDIX - II

(Reference : Table at Page- 15)

Statement showing Grantwise details of estimates and actuals in respect of recoveries adjusted in the accounts in reduction of expenditure.

Serial Number	Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More+ Less -
(1)	(2)	(3)	(4)	(5)
<i>(₹ in thousand)</i>				
1.	2- Housing Department Capital- Voted	..	37,90,14	+37,90,14
2.	3- Industries Department (Small Industry and Export Promotion) Capital- Voted	..	2,49,03	+2,49,03
3.	9- Power Department Capital- Voted	1,62,00,00	..	-1,62,00,00
4.	10- Agriculture and Other Allied Departments (Horticultural and Sericulture Development) Capital- Voted	2,10,00	27,09,27	+24,99,27
5.	11- Agriculture and Other Allied Departments (Agriculture) Capital- Voted	3,52,37,50	2,03,42,36	-1,48,95,14
6.	13- Agriculture and Other Allied Departments (Rural Development) Revenue- Voted	..	12,86,61	+12,86,61
	Capital- Voted	..	84,27,30	+84,27,30
7.	18- Agriculture and Other Allied Departments (Co-operative) Capital- Voted	..	44,66,07	+44,66,07

Serial Number	Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More+ Less -
(1)	(2)	(3)	(4)	(5)
<i>(₹ in thousand)</i>				
8.	21- Food and Civil Supplies Department Capital- Voted	92,24,08,58	76,60,99,48	-15,63,09,10
	Charged	80,00,00	34,62,99	-45,37,01
9.	22- Sports Department Capital- Voted	..	2,98,77	+2,98,77
10.	23- Cane Development Department (Cane) Capital- Voted	..	3,55,27	+3,55,27
11.	24- Cane Development Department (Sugar Industry) Revenue- Voted	41,00,00	..	-41,00,00
12.	25- Home Department (Jails) Revenue- Voted	4,00	4,00	..
13.	26- Home Department (Police) Revenue- Voted	1,00,00	..	-1,00,00
	Capital- Voted	12,65,65	1,11	-12,64,54
14.	32- Medical Department (Allopathy) Capital- Voted	..	14,97,67	+14,97,67
15.	37- Urban Development Department Capital- Voted	1,66,00,00	1,45,18,26	-20,81,74
16.	38- Civil Aviation Department Capital- Voted	..	92,08	+92,08
17.	39- Language Department Revenue- Voted	40,00	..	-40,00
18.	40- Planning Department Capital- Voted	..	97,72	+97,72

Serial Number	Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More+ Less -
(1)	(2)	(3)	(4)	(5)
<i>(₹ in thousand)</i>				
19.	42- Judicial Department Capital- Voted	..	3,37,40	+3,37,40
20.	44- Tourism Department Capital- Voted	58,75	2,10,32	+1,51,57
21.	51- Revenue Department (Relief on account of Natural Calamities) Revenue- Voted	4,04,66,00	6,32,32,97	+2,27,66,97
	Capital- Voted	10,00,00	..	-10,00,00
22.	55- Public Works Department (Buildings) Capital- Voted	..	85,52,98	+85,52,98
23.	56- Public Works Department (Special Area Programme) Capital- Voted	..	13,80,66	+13,80,66
24.	58- Public Works Department (Communications-Roads) Capital- Voted	1,72,00,01	19,29,62,27	+17,57,62,26
25.	60- Forest Department Capital- Voted	..	-30,00	-30,00
26.	63- Finance Department (Treasury and Accounts Administration) Capital- Voted	..	1,70	+1,70
27.	73- Education Department (Higher Education) Revenue- Voted	20,00	..	-20,00
	Capital- Voted	..	50,00	+50,00

Serial Number	Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More+ Less -
(1)	(2)	(3)	(4)	(5)
<i>(₹ in thousand)</i>				
28.	83- Social Welfare Department (Special Component plan for Scheduled Castes) Capital- Voted	..	1,12,02,25	+1,12,02,25
29.	94- Irrigation Department (Works) Revenue- Voted	..	55,81,88	+55,81,88
	Capital- Voted	..	5,85,17,41	+5,85,17,41
TOTAL -				
	Revenue-			
	Voted	4,47,30,00	7,01,05,46	+2,53,75,46
	<i>Charged</i>	..	..	..
	Capital-			
	Voted	1,01,01,80,49	1,09,61,29,52	+8,59,49,03
	<i>Charged</i>	80,00,00	34,62,99	-45,37,01
GRAND TOTAL -				
	Revenue-	4,47,30,00	7,01,05,46	+2,53,75,46
	Capital-	1,01,81,80,49	1,09,95,92,51	+8,14,12,02

APPENDIX - III

[Reference : Comment (iv), Page 335]

Suspense transactions-Grant no. 94-IRRIGATION DEPARTMENT (Works)-Revenue Portion

Head	Opening balance on 1st April 2011 (Debit +) (Credit -)	Debit	Credit	Net	Closing balance on 31st March 2012 (Debit +) (Credit -)
<i>(₹ in lakh)</i>					
2700-Major Irrigation- Suspense Stock	+2,42.14	20,57.13	21,79.79	-1,22.66	+1,19.48
Miscellaneous Works Advances	+12,78.56	17,44.16	17,85.73	-41.57	+12,36.99
Total	+15,20.70	38,01.29	39,65.52	-1,64.23	+13,56.47
2701-Medium Irrigation- Suspense Stock	+48,16.80	5,82.85	6,59.43	-76.58	+47,40.22
Miscellaneous Works Advances	-25,78.24	5,47.70	5,20.26	+27.44	-25,50.80
Workshop Suspense	+18,07.32	..	..		+18,07.32
Total	+40,45.88	11,30.55	11,79.69	-49.14	+39,96.74
2702-Minor Irrigation- Suspense Stock	+9,38.15	4,04.05	3,96.16	+7.89	+9,46.04
Miscellaneous Works Advances	+50,92.58	30.85	40.52	-9.67	+50,82.91
Workshop Suspense	-1,77.26	..	..	..	-1,77.26
Total	+58,53.47	4,34.90	4,36.68	-1.78	+58,51.69

APPENDIX - IV

[Reference : Comment (iv), Page 335]

Direction and Administration and Machinery and Equipment Charges 2011-2012

Sl. No.	Head of Account	Works Outlay on which distribution is based		Direction and Administration Charges excluding pensionery charges		Machinery and Equipment Charges	
		Grant	Actuals	Grant	Actuals	Grant	Actuals
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
Irrigation-							
1.	2700-Major Irrigation-Voted	5,09,73	3,00,56	..	..	..	..
2.	2701-Medium Irrigation-Voted	27,98,00	24,41,33	20,10,64	19,93,30	13	13
	Charged	50	3	50	3	..	..
3.	2702-Minor Irrigation-Voted	7,26,01	7,72,29	..	..	3	3
4.	2711-Flood Control and Drainage-Voted	76,37	73,55	..	..	..	..
5.	4700-Capital Outlay on Major Irrigation-Voted	19,94,98	13,67,85	..	..	10,00	7,45
	Charged	30,00	5,28	..	..	..	..
6.	4701-Capital Outlay on Medium Irrigation-Voted	2,88,83	1,91,18	..	..	4,00	2,79
7.	4702-Capital Outlay on Minor Irrigation-Voted	3,39,16	5,59,88	..	..	..	..

APPENDIX - IV (contd.)

Sl. No.	Head of Account	Works Outlay on which distribution is based		Direction and Administration Charges excluding pensionery charges		Machinery and Equipment Charges	
		Grant	Actuals	Grant	Actuals	Grant	Actuals
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
8.	4711-Capital Outlay on Flood Control Projects-Voted	9,95,00	4,64,20	..	..	75	66
	Public Works-						
9.	2013-Council of Ministers-Voted	17,45	15,90	..	..	..	..
10.	2052-Secretariat- General Services-Voted	32,64	35,60	..	..	..	..
11.	2059-Public Works-Voted	12,74,53	10,35,02	12,17,81	12,86,28	..	..
	Charged	2,25	2,02	4	1	..	..
12.	2070-Other Administrative Services-Voted	6,44	6,37	..	..	..	..
13.	2215-Services-Voted	10	10	..	..	..	..
14.	2216-Housing-Voted	41,56	42,56	..	..	..	..
	Charged	45	44	..	..	..	..

APPENDIX - IV (contd.)

Sl. No.	Head of Account	Works Outlay on which distribution is based		Direction and Administration Charges excluding pensionery charges		Machinery and Equipment Charges	
		Grant	Actuals	Grant	Actuals	Grant	Actuals
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
15.	3054-Roads and Bridges-						
	Voted	17,19,95	18,27,41	..	..	..	..
	Charged	5	..	..	..	..	..
16.	4059-Capital Outlay on Public Works-						
	Voted	72,15	1,38,16	..	..	..	..
	Charged	1,21	1,14	..	..	..	..
17.	4216-Capital Outlay on Housing-						
	Voted	90,46	76,01	..	..	..	..
	Charged	33	26	..	..	..	..
18.	4575-Capital Outlay on Other Special Areas Programmes-						
	Voted	2,20,00	1,08,68	..	..	..	..
19.	5054-Capital Outlay on Roads and Bridges-						
	Voted	48,12,71	55,71,14	..	..	..	..
	Charged	5,50	3,41	..	..	..	..
Total-							
	Voted	1,57,16,07	1,50,27,79	32,28,45	32,79,58	14,91	10,91
	Charged	40,29	12,58	54	4	..	..

APPENDIX - IV (concl.d.)

	As forecast in the Budget	Actuals
1. Percentage of cost of Direction and Administration to Works Outlay for Irrigation Works- Items (1) to (8)	27	32
2. Percentage of cost of Direction and Administration to Works Outlay for Public Works- Items (9) to (19)	15	15
3. Percentage of cost of Direction and Administration to Works Outlay for State Works- Items (1) to (19)	20	22

The percentage of direction and administration charges to the works outlay for Irrigation and Public Works for the year 2008-09 and onwards are compared below:-

	Year	Works Outlay	Direction and Administration Charges	Percentage
		<i>(₹ in lakh)</i>		
Irrigation Works- Items (1) to (8)				
	2008-09	44,88,25	13,19,85	29
	2009-10	41,01,20	15,50,38	38
	2010-11	45,93,88	17,48,30	38
	2011-12	61,76,15	19,93,33	32
Public Works - Items (9) to (19)				
	2008-09	84,75,26	4,69,43	6
	2009-10	78,14,12	4,42,75	6
	2010-11	70,83,86	10,23,96	14
	2011-12	88,64,22	12,86,29	15

APPENDIX - V

[Reference : Comment (xi), Page 346]

Suspense transactions- Grant no. 94-IRRIGATION DEPARTMENT (Works)-Capital Portion

Head	Opening balance on 1st April 2011 (Debit +) (Credit -)	Debit	Credit	Net	Closing balance on 31st March 2012 (Debit +) (Credit -)
<i>(₹ in lakh)</i>					
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
Suspense Stock	+69.46	..	..	..	+69.46
Miscellaneous Works	+43.37	..	..	..	+43.37
Total	+1,12.83	..	..	..	+1,12.83
4700- Capital Outlay on Major Irrigation-					
Suspense Stock	+35,63.57	1,09,93.38	1,08,69.34	+1,24.04	+36,87.61
Miscellaneous Works Advances	+4,80.39	1,24,24.45	71,93.91	+52,30.54	+57,10.93
Total	+40,43.96	2,34,17.83	1,80,63.25	+53,54.58	+93,98.54
4701-Capital Outlay on Medium Irrigation-					
Suspense Stock	+1,25,64.39	30,74.14	24,00.62	-2,33.97	+1,25,64.39
Miscellaneous Works Advances	+66,37.20	23,04.41	24,46.13	-1,41.72	+64,95.48
Workshop Suspense	+2,38.08	..	..	..	+2,38.08
Total	+1,94,39.67	53,78.55	48,46.75	+5,31.80	+1,99,71.47

APPENDIX - V (concl.d.)

Head	Opening balance on 1st April 2011 (Debit +) (Credit -)	Debit	Credit	Net	Closing balance on 31st March 2012 (Debit +) (Credit -)
<i>(₹ in lakh)</i>					
4702- Capital Outlay on Minor Irrigation-					
Suspense Stock	+1,24,34.91	2,27,96.63	2,28,25.18	-28.55	1,24,06.36
Miscellaneous Works Advances	-59,96.54	25,65.51	24,83.25	+82.26	-59,14.28
Workshop Suspense	-17,87.70	..	..	..	-17,87.70
Total	+46,50.67	2,53,62.14	2,53,08.43	+53.71	+47,04.38
4711- Capital Outlay on Flood Control Projects-					
Suspense Stock	+39,22.47	95,89.86	97,03.82	-1,13.96	+38,08.51
Miscellaneous Works Advances	+22,02.59	5,71.64	5,91.67	-20.03	+21,82.56
Workshop Suspense	+0.59	..	..	..	+0.59
Total	+61,25.65	1,01,61.50	1,02,95.49	-1,33.99	+59,91.66