



सत्यमेव जयते

Appropriation Accounts 2013-2014



Government of Uttar Pradesh

APPROPRIATION ACCOUNTS

2013-2014

GOVERNMENT OF UTTAR PRADESH

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttar Pradesh for the year 2013-2014 presents the accounts of sums expended in the year ended 31st March 2014, 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* .

The Public Accounts Committee norms for comment on Excess/Saving in the grants of Appropriation Accounts prevailed in the office are as under:-

Saving

- (i) Comments are to be made for overall saving exceeding 2 per cent of the total budget provision or ₹ 5.00 lakh, whichever is higher.
- (ii) Comments are to be made in individual sub-heads for saving exceeding 10 per cent of the total budget provision or ₹ 5.00 lakh, whichever is higher.

Excess

- (i) The excess expenditure under the total of any sector of a grant (i.e. Revenue - voted, Revenue-charged, Capital-voted and Capital-charged) are invariably commented upon for regularization, irrespective of amount of excess.
- (ii) Comments are to be made in individual sub-heads for excess in each case where amount of excess is ₹ 2.00 lakh or 10 per cent of the budget provision, whichever is less.

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
1. Excise Department-Revenue-		(₹ in thousand)			
	Voted	1,24,18,03	1,19,41,59	4,76,44	..
	Charged	20,00	1,24	18,76	..
Capital-					
	Voted	1,99,06	76,63	1,22,43	..
2. Housing Department-Revenue-					
	Voted	1,63,70,16	1,14,12,69	49,57,47	..
	Charged	3,65,88	2,90,74	75,14	..
Capital-					
	Voted	4,67,50,00	4,67,50,00	..	..
	Charged	7,08,69	6,35,43	73,26	..
3. Industries Department (Small Industry and Export Promotion)-Revenue-					
	Voted	1,47,26,31	1,21,06,25	26,20,06	..
	Charged	6,00	3,58	2,42	..
Capital-					
	Voted	6,70,00	69,20	6,00,80	..
4. Industries Department (Mines and Minerals)-Revenue-					
	Voted	25,05,70	19,61,46	5,44,24	..
Capital-					
	Voted	7,00,00	23,58	6,76,42	..
5. Industries Department (Handloom and Village Industries)-Revenue-					
	Voted	92,76,58	92,56,00	20,58	..
6. Industries Department (Handloom Industries)-Revenue-					
	Voted	87,24,05	28,63,69	58,60,36	..
Capital-					
	Voted	5,00,00	4,90,00	10,00	..
7. Industries Department (Heavy and Medium Industries)-Revenue-					
	Voted	90,66,90	31,36,01	59,30,89	..
Capital-					
	Voted	6,42,20,62	6,26,97,87	15,22,75	..

(x)

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
(₹ in thousand)					
8.	Industries Department (Printing and Stationery)- Revenue-				
	Voted	1,45,07,75	1,25,67,35	19,40,40	..
	Capital-				
	Voted	5,00,00	3,03,77	1,96,23	..
9.	Power Department- Revenue-				
	Voted	67,13,25,53	67,12,41,24	84,29	..
	Charged	33,14,54	33,14,54	..	..
	Capital-				
	Voted	64,16,17,42	60,60,57,71	3,55,59,71	..
	Charged	34,45,57	34,45,57	..	..
10.	Agriculture and Other Allied Departments (Horticultural & Sericulture Development)- Revenue-				
	Voted	2,14,44,10	1,82,95,82	31,48,28	..
	Charged	1,25,23	1,20,43	4,80	..
	Capital-				
	Voted	8,98,92	6,12,02	2,86,90	..
11.	Agriculture and Other Allied Departments (Agriculture)- Revenue-				
	Voted	26,94,86,80	20,98,76,60	5,96,10,20	..
	Charged	15,20	7,91	7,29	..
	Capital-				
	Voted	9,70,74,45	5,00,20,97	4,70,53,48	..
12.	Agriculture and Other Allied Departments (Land Development & Water Resources)- Revenue-				
	Voted	3,08,59,22	1,86,59,56	1,21,99,66	..
13.	Agriculture and Other Allied Departments (Rural Development)- Revenue-				
	Voted	15,71,29,67	13,70,20,20	2,01,09,47	..
	Charged	15,50	1,19	14,31	..
	Capital-				
	Voted	26,32,78,61	24,87,02,34	1,45,76,27	..

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
(₹ in thousand)					
14.	Agriculture and Other Allied Departments (Panchayati Raj)-				
	Revenue-				
	Voted	58,25,79,03	53,63,58,32	4,62,20,71	..
	Capital-				
	Voted	3,00,96,80	3,01,11,11	..	14,31
					(14,30,545)
15.	Agriculture and Other Allied Departments (Animal Husbandry)-				
	Revenue-				
	Voted	5,37,56,11	5,12,53,98	25,02,13	..
	Charged	13,79	6,83	6,96	..
	Capital-				
	Voted	72,87,68	62,29,19	10,58,49	..
16.	Agriculture and Other Allied Departments (Dairy Development)-				
	Revenue-				
	Voted	99,11,12	92,24,05	6,87,07	..
17.	Agriculture and Other Allied Departments (Fisheries)-				
	Revenue-				
	Voted	78,49,75	54,89,80	23,59,95	..
18.	Agriculture and Other Allied Departments (Co-operative)-				
	Revenue-				
	Voted	10,13,13,32	9,72,18,01	40,95,31	..
	Charged	7,62,96	3,17,57	4,45,39	..
	Capital-				
	Voted	23,39,65	23,04,65	35,00	..
	Charged	11,92,63	9,11,04	2,81,59	..
19.	Personnel Department (Training and other Expenditure)-				
	Revenue-				
	Voted	9,98,38	4,93,40	5,04,98	..
	Capital-				
	Voted	9,00,01	1,00,00	8,00,01	..

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
(₹ in thousand)					
20.	Personnel Department (Public Service Commission)- Revenue-				
	Voted	2,01,87	2,01,53	34	..
	Charged	45,38,94	45,16,90	22,04	..
	Capital-				
	Charged	5,00	5,00	..	..
21.	Food and Civil Supplies Department- Revenue-				
	Voted	62,92,72	59,96,63	2,96,09	..
	Capital-				
	Voted	96,87,69,77	50,22,87,87	46,64,81,90	..
	Charged	6,53,21,90	1,55,23,72	4,97,98,18	..
22.	Sports Department- Revenue-				
	Voted	60,14,64	56,48,10	3,66,54	..
	Capital-				
	Voted	1,45,06,20	1,44,09,09	97,11	..
23.	Cane Development Department (Cane)- Revenue-				
	Voted	1,59,10,46	1,27,79,15	31,31,31	..
	Charged	2,00	..	2,00	..
	Capital-				
	Voted	57,50,00	57,43,51	6,49	..
24.	Cane Development Department (Sugar Industry)- Revenue-				
	Voted	1,75,98,14	1,70,46,83	5,51,31	..
	Capital-				
	Voted	4,95,00,00	4,94,88,08	11,92	..
25.	Home Department (Jails)- Revenue-				
	Voted	4,45,82,70	4,45,09,80	72,90	..
	Charged	10,00	1,14	8,86	..
	Capital-				
	Voted	1,62,90,90	1,61,07,61	1,83,29	..
26.	Home Department (Police)- Revenue-				
	Voted	1,03,48,90,38	93,66,02,26	9,82,88,12	..
	Charged	75,00	19,29	55,71	..

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
		(₹ in thousand)			
Capital-					
27.	Voted Home Department (Civil Defence)-	6,71,30,01	5,44,79,41	1,26,50,60	..
Revenue-					
	Voted	5,01,74,69	4,89,03,10	12,71,59	..
Capital-					
	Voted	11,87,04	10,39,54	1,47,50	..
28.	Home Department (Political Pension and other Expenditure)-				
Revenue-					
	Voted	1,48,98,26	1,12,28,38	36,69,88	..
Capital-					
	Voted	30,00	..	30,00	..
29.	Confidential Department (Governor's Secretariat)-				
Revenue-					
	Charged	10,96,78	9,27,80	1,68,98	..
30.	Confidential Department (Revenue Special Intelligence Directorate and other Expenditure)-				
Revenue-					
	Voted	4,04,45	4,02,84	1,61	..
31.	Medical Department (Medical Education and Training)-				
Revenue-					
	Voted	13,12,97,48	12,37,32,43	75,65,05	..
Capital-					
	Voted	11,11,30,08	9,17,89,20	1,93,40,88	..
32.	Medical Department (Allopathy)-				
Revenue-					
	Voted	34,85,91,25	30,14,59,92	4,71,31,33	..
	Charged	20,00	2,06	17,94	..
Capital-					
	Voted	6,27,94,00	3,44,10,84	2,83,83,16	..
33.	Medical Department (Ayurvedic and Unani)-				
Revenue-					
	Voted	5,34,92,52	4,50,73,86	84,18,66	..

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
(₹ in thousand)					
Capital-					
34.	Voted	34,41,00	12,39,12	22,01,88	..
	Medical Department (Homoeopathy)-				
Revenue-					
	Voted	2,40,95,77	2,29,79,51	11,16,26	..
Capital-					
	Voted	15,76,79	7,80,65	7,96,14	..
35.	Medical Department (Family Welfare)-				
Revenue-					
	Voted	25,45,24,57	23,75,29,20	1,69,95,37	..
	Charged	16,00	3,23	12,77	..
Capital-					
	Voted	41,73,54	9,85,75	31,87,79	..
36.	Medical Department (Public Health)-				
Revenue-					
	Voted	4,84,85,78	3,72,25,20	1,12,60,58	..
	Charged	2,00	10	1,90	..
Capital-					
	Voted	7,58,35	1,94,42	5,63,93	..
37.	Urban Development Department-				
Revenue-					
	Voted	38,16,84,17	31,62,15,40	6,54,68,77	..
Capital-					
	Voted	16,53,23,50	12,83,32,53	3,69,90,97	..
38.	Civil Aviation Department-				
Revenue-					
	Voted	27,58,70	25,35,58	2,23,12	..
Capital-					
	Voted	2,82,00,00	1,90,00,00	92,00,00	..
39.	Language Department-				
Revenue-					
	Voted	13,46,86	11,93,27	1,53,59	..
40.	Planning Department-				
Revenue-					
	Voted	2,59,74,94	1,74,53,15	85,21,79	..
Capital-					
	Voted	23,82,77,56	19,17,28,61	4,65,48,95	..
41.	Election Department-				
Revenue-					
	Voted	2,44,22,63	1,17,24,89	1,26,97,74	..

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
(₹ in thousand)					
42.	Judicial Department- Revenue-				
	Voted	12,67,52,48	10,44,21,02	2,23,31,46	
	Charged	2,52,54,31	1,99,89,29	52,65,02	..
	Capital-				
	Voted	8,13,57,59	4,77,40,12	3,36,17,47	..
	Charged	22,60,62	11,18,30	11,42,32	..
43.	Transport Department- Revenue-				
	Voted	1,36,02,99	1,16,95,01	19,07,98	..
	Capital-				
	Voted	41,86,02	14,62,58	27,23,44	..
44.	Tourism Department- Revenue-				
	Voted	29,26,57	19,69,33	9,57,24	..
	Capital-				
	Voted	1,17,35,10	82,42,24	34,92,86	..
45.	Environment Department- Revenue-				
	Voted	4,75,68	4,16,57	59,11	..
46.	Administrative Reforms Department- Revenue-				
	Voted	10,78,76	6,82,70	3,96,06	..
	Capital-				
	Voted	5,00,00	1,25,00	3,75,00	..
47.	Technical Education Department- Revenue-				
	Voted	2,31,26,04	1,88,51,61	42,74,43	..
	Charged	2	..	2	..
	Capital-				
	Voted	3,38,30,52	2,39,09,18	99,21,34	..
48.	Minorities Welfare Department- Revenue-				
	Voted	18,33,27,43	16,32,08,48	2,01,18,95	..
	Charged	1,80	1,80	..	..
	Capital-				
	Voted	8,90,61,42	7,42,39,83	1,48,21,59	..

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
(₹ in thousand)					
49.	Women and Child Welfare Department -				
	Revenue-				
	Voted	41,49,84,46	38,78,26,76	2,71,57,70	..
	Charged	1,00	10	90	..
	Capital-				
	Voted	1,64,10,00	1,62,10,00	2,00,00	..
50.	Revenue Department (District Administration)-				
	Revenue-				
	Voted	7,01,32,28	5,70,61,91	1,30,70,37	..
	Charged	17,00	14,15	2,85	..
	Capital-				
	Voted	1,45,87,12	91,33,39	54,53,73	..
51.	Revenue Department (Relief on Account of Natural Calamities) -				
	Revenue-				
	Voted	6,90,59,92	4,55,12,42	2,35,47,50	..
	Capital-				
	Voted	25,00,00	1,73,26	23,26,74	..
52.	Revenue Department (Board of Revenue and other Expenditure)-				
	Revenue-				
	Voted	23,85,31,49	21,82,73,83	2,02,57,66	..
	Charged	1,21,67	1,93	1,19,74	..
	Capital-				
	Voted	16,98,02	13,63,99	3,34,03	..
	Charged	5,51	1,02,90	..	97,39
					(97,38,710)
53.	National Integration Department-				
	Revenue-				
	Voted	1,35,52	59,06	76,46	..
	Capital-				
	Voted	1,00	..	1,00	..
54.	Public Works Department (Establishment)-				
	Revenue-				
	Voted	16,16,70,05	5,75,43,41	10,41,26,64	..
	Charged	4,00	42	3,58	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
(₹ in thousand)				
55. Public Works Department(Buildings)- Revenue-				
Voted	64,13,50	68,91,90	..	4,78,40 (4,78,40,064)
Charged	2,95,72	2,95,65	7	..
Capital-				
Voted	50,42,00	1,21,10,17	..	70,68,17 (70,68,16,592)
Charged	1,05,00	1,04,54	46	..
56. Public Works Department (Special Area Programme)- Capital-				
Voted	3,45,00,00	3,41,06,21	3,93,79	..
57. Public Works Department (Communications Bridges)- Revenue-				
Voted	17,00,00	18,68,30	..	1,68,30 (1,68,29,712)
Capital-				
Voted	13,43,29,34	14,37,42,13	..	94,12,79 (94,12,79,124)
58. Public Works Department (Communications Roads)- Revenue-				
Voted	29,56,10,62	31,61,05,60	..	2,04,94,98 (2,04,94,97,696)
Charged	5,00	..	5,00	..
Capital-				
Voted	59,53,90,39	90,85,24,46	..	31,31,34,07 (31,31,34,07,212)
Charged	5,50,00	4,70,41	79,59	..
59. Public Works Department (Estate Directorate)- Revenue-				
Voted	1,39,08,07	1,38,02,64	1,05,43	..
Capital-				
Voted	2,09,87,00	2,08,04,99	1,82,01	..
60. Forest Department - Revenue-				
Voted	4,85,89,19	4,66,17,19	19,72,00	..
Charged	13,70	13,33	37	..
Capital-				
Voted	2,23,83,55	2,07,86,22	15,97,33	..

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
(₹ in thousand)					
61.	Finance Department (Debt Services and Other Expenditure)- Revenue-				
	Voted	97,82,70,80	97,00,13,52	82,57,28	..
	Charged	2,57,34,80,37	2,54,45,96,36	2,88,84,01	..
	Capital-				
	Voted	23,21,40,05	21,30,80,82	1,90,59,23	..
	Charged	1,80,34,33,38	81,94,30,94	98,40,02,44	..
62.	Finance Department (Superannuation Allowances and Pensions)- Revenue-				
	Voted	1,98,30,45,94	1,79,96,98,66	18,33,47,28	..
	Charged	36,09,83	34,47,38	1,62,45	..
	Capital-				
	Voted	1,50,00,00	..	1,50,00,00	..
63.	Finance Department (Treasury and Accounts Administration)- Revenue-				
	Voted	2,20,89,08	1,76,69,91	44,19,17	..
	Capital-				
	Voted	8,91,78	7,00,00	1,91,78	..
65.	Finance Department (Audit, Small Savings etc.)- Revenue-				
	Voted	1,99,16,85	1,65,73,50	33,43,35	..
	Capital-				
	Voted	26,00	3,01	22,99	..
66.	Finance Department (Group Insurance)- Revenue-				
	Voted	33,06,84	32,74,26	32,58	..
	Charged	1,92,36,84	1,92,28,71	8,13	..
67.	Legislative Council Secretariat- Revenue-				
	Voted	31,03,50	26,25,53	4,77,97	..
	Charged	5360	30,12	23,48	..
	Capital-				
	Voted	4,01	..	4,01	..

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
(₹ in thousand)					
68.	Legislative Assembly Secretariat- Revenue-				
	Voted	99,46,38	87,37,28	12,09,10	..
	Charged	1,24,89	43,95	80,94	..
	Capital-				
	Voted	12,01	..	12,01	..
69.	Vocational Education Department- Revenue-				
	Voted	3,25,14,41	2,18,27,24	1,06,87,17	..
	Capital-				
	Voted	1,66,82,55	1,40,79,93	26,02,62	..
70.	Science and Technology Department- Revenue-				
	Voted	95,07,24	89,68,06	5,39,18	..
	Capital-				
	Voted	92,00,00	..	92,00,00	..
71.	Education Department (Primary Education)- Revenue-				
	Voted	2,11,88,84,51	1,86,21,61,14	25,67,23,37	..
	Capital-				
	Voted	10,82,00	5,00,00	5,82,00	..
72.	Education Department (Secondary Education)- Revenue-				
	Voted	88,16,86,48	79,42,75,73	8,74,10,75	..
	Charged	2,70	..	2,70	..
	Capital-				
	Voted	2,18,98,59	61,03,69	1,57,94,90	..
73.	Education Department (Higher Education)- Revenue-				
	Voted	25,39,78,09	21,91,49,89	3,48,28,20	..
	Charged	25	..	25	..
	Capital-				
	Voted	2,80,31,64	94,97,14	1,85,34,50	..

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	95,61,51	80,28,24	15,33,27	..
	Capital-				
	Voted	24,19,43	1	24,19,42	..
76.	Labour Department (Labour Welfare)-				
	Revenue-				
	Voted	4,21,69,10	3,87,35,50	34,33,60	..
	Charged	10	..	10	..
77.	Labour Department (Employment)-				
	Revenue-				
	Voted	12,45,30,25	12,28,68,06	16,62,19	..
	Capital-				
	Voted	33,50	31,26	2,24	..
78.	Secretariat Administration Department-				
	Revenue-				
	Voted	5,36,08,48	4,56,16,70	79,91,78	..
	Capital-				
	Voted	2,00,00	..	2,00,00	..
79.	Social Welfare Department (Welfare of the Handicapped & Backward Classes)-				
	Revenue-				
	Voted	21,61,25,55	18,99,33,34	2,61,92,21	..
	Capital-				
	Voted	1,27,85,19	76,38,89	51,46,30	..
80.	Social Welfare Department (Social Welfare and Welfare of Scheduled Castes)-				
	Revenue-				
	Voted	45,38,32,71	41,00,67,98	4,37,64,73	..
81.	Social Welfare Department (Tribal Welfare) -				
	Revenue-				
	Voted	59,11,21	46,72,92	12,38,29	..
	Charged	10	..	10	..
	Capital-				
	Voted	18,09,16	1,54,55	16,54,61	..

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
(₹ in thousand)					
82.	Vigilance Department- Revenue-				
	Voted	34,02,84	31,09,73	2,93,11	..
	Charged	5,08,00	4,01,97	1,06,03	..
	Capital-				
	Voted	4,21,63	2,91,56	1,30,07	..
83.	Social Welfare Department (Special Component Plan for Scheduled Castes)- Revenue-				
	Voted	87,62,84,22	74,47,10,55	13,15,73,67	..
	Capital-				
	Voted	30,99,67,14	25,75,63,18	5,24,03,96	..
84.	General Administration Department- Revenue-				
	Voted	1,12,67,38	5,48,37	1,07,19,01	..
85.	Public Enterprises Department- Revenue-				
	Voted	4,64,65	4,15,86	48,79	..
86.	Information Department- Revenue-				
	Voted	1,49,81,37	64,84,73	84,96,64	..
87.	Soldiers' Welfare Department- Revenue-				
	Voted	48,85,36	38,47,36	10,38,00	..
	Capital-				
	Voted	1,64,00	1,62,87	1,13	..
88.	Institutional Finance Department (Directorate)- Revenue-				
	Voted	5,66,50	4,90,00	76,50	..
89.	Institutional Finance Department (Commercial Tax)- Revenue-				
	Voted	50,419,91	4,65,38,06	38,81,85	..
	Charged	65,45,02	65,38,08	6,94	..
	Capital-				
	Voted	8,61,71	6,80,64	1,81,07	..

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
(₹ in thousand)					
90.	Institutional Finance Department (Entertainment and Betting Tax)-				
	Revenue-				
	Voted	72,88,35	56,99,37	15,88,98	..
91.	Institutional Finance Department (Stamps & Registration)-				
	Revenue-				
	Voted	2,25,73,34	2,13,08,49	12,64,85	..
	Charged	4	..	4	..
	Capital-				
	Voted	10,00,00	..	10,00,00	..
92.	Culture Department-				
	Revenue-				
	Voted	46,15,43	37,35,76	8,79,67	..
	Charged	5	..	5	..
	Capital-				
	Voted	42,29,00	6,61,21	35,67,79	..
94.	(Works)-				
	Revenue-				
	Voted	27,25,49,50	19,86,73,42	738,76,08	..
	Capital-				
	Voted	51,19,83,91	33,63,50,28	17,56,33,63	..
	Charged	20,00,00	14,98,92	5,01,08	..
95.	(Establishment)-				
	Revenue-				
	Voted	29,16,84,91	23,19,38,32	5,97,46,59	..
	Charged	50,00	17,99	32,01	..

(xxiii)

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
(₹ in thousand)				
Total Revenue-				
Voted-	14,93,68,89,23	13,28,60,22,27	1,67,20,08,64	2,11,41,68
			(-)1,65,08,66,96	
Charged-	2,63,97,25,83	2,60,41,55,78	3,55,70,05	..
			(-)3,55,70,05	
Total Capital-				
Voted-	5,13,52,14,33	4,33,67,38,08	1,12,81,05,59	32,96,29,34
			(-)79,84,76,25	
Charged-	1,87,90,28,30	84,32,46,77	1,03,58,78,92	97,39
			(-)1,03,57,81,53	
GRAND TOTAL	24,59,08,57,69	21,07,01,62,90	3,87,15,63,20	35,08,68,41
			(-)3,52,06,94,79	

The excess over the following voted grants requires regularisation:-

		(Capital portion)	(Amount in ₹)
(i)	55	Public Works Department(Buildings)	65,81,61,236
(ii)	58	Public Works Department (Communications Roads)	25,41,39,30,321

The excess over the following charged appropriation requires regularisation:-

(i)	52	Revenue Department(Board of Revenue & other Expenditure)	97,38,710

The expenditure in the following case also exceeded the voted grant but this was due to adjustment of suspense commented upon in the grant, where the excess does not require regularisation.

(Capital Voted)

(i)	14.	Agriculture and Other Allied Departments (Panchayati Raj)

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)

(Capital Voted)

(i)	57.	Public Works Department (Communications Bridges)

The expenditure shown in the summary of Appropriation Accounts does not include ₹ 86,55,73 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 2013 - 2014 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	2,60,41,55,78	84,32,46,77	13,28,60,22,27	4,33,67,38,08
Deduct-Total recoveries as shown in Appendix-II	..	75,90,17	7,54,90,61	92,21,22,19
Net-total expenditure	2,60,41,55,78	83,56,56,60	13,21,05,31,66	3,41,46,15,89
Expenditure as shown in Statement No. 10 of Finance Accounts	2,60,41.56	83,56.57	13,21,05.31	3,41,46.16
	<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 2014 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 2014 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 2014.

(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

Date:

New Delhi

GRANT NO. 1 - EXCISE DEPARTMENT

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

Revenue-

2039- State Excise,
2059- Public Works and
2216- Housing

Voted-

Original	1,24,18,03				
		}			
Supplementary	..		1,24,18,03	1,19,41,59	(-) 4,76,44
Amount surrendered during the year (March 2014)					4,70,45

Charged-

Original	20,00				
		}			
Supplementary	..		20,00	1,24	(-) 18,76
Amount surrendered during the year (March 2014)					18,76

Capital-

4059- Capital outlay on Public Works

Voted-

Original	1,99,06				
		}			
Supplementary	..		1,99,06	76,63	(-) 1,22,43
Amount surrendered during the year (March 2014)					1,22,11

Notes and Comments -

Revenue-

Voted-

- (i) Actual expenditure of ₹ 1,19,41.59 lakh includes clearance of suspense amounting to ₹ 1.65 lakh for the year 2008-09 and 2012-13 .
- (ii) Out of the final saving of ₹ 4,78.09 lakh (₹ 4,76.44 lakh + ₹ 1.65 lakh), only a sum of ₹ 4,70.45 lakh was surrendered.

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

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

2039- State Excise-

001- Direction and Administration-

03- Supervision-

O.	27,57.43	21,73.21	21,75.38	2.17
R.	(-) 5,84.22			

Actual expenditure includes clearance of suspense amounting to ₹ 0.01 lakh for the year 2008-09.

Out of total saving of ₹ 5,84.22 lakh, reduction in provision by ₹ 3,36.00 lakh through re-appropriation was mainly due to posts remaining vacant, non-appointment of contract personnel and no requirement of training owing to non-recruitment of Excise Inspector through Public Service Commission. Surrender of ₹ 2,48.22 lakh was mainly due to economy measures, no requirement to print the lottery forms as per decision of New Excise Policy, less cost of Bolero Car, non-receipt of sanction as proposed, less demand in legal expenses, non-conduct of training and posts remaining vacant.

04- District Executive Establishment-

O.	1,35.10	1,27.08	1,27.92	0.84
R.	(-) 8.02			

Surrender of ₹ 8.02 lakh was due to less demand in office expenses, no pending of bills for payment, on the basis of actual requirement etc.

06- Computerisation and Establishment of
Online Excise Management System-

O.	18.00	1.28	1.28	..
R.	(-) 16.72			

Surrender of ₹ 16.72 lakh was due to non-contract for annual maintenance of computers / computer accessories, non-receipt of demand to purchase new computers and economy measures.

2059- Public Works-

01- Office Buildings-

051- Construction-

03- Maintenance and Repair of
non-residential buildings-

O.	25.00	19.51	19.50	(-) 0.01
R.	(-) 5.49			

Surrender of ₹ 5.49 lakh was due to economy measures.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2216- Housing-			
01- Government Residential Buildings-			
700- Other Housing-			
03- Repair and Maintenance of residential Buildings of Excise Department-			
O. 10.00	1.50	1.05	(-)0.45
R. (-)8.50			
Surrender of ₹ 8.50 lakh was due to non-repairing in colony of Excise Department in Allahabad owing to election.			

Reasons for final saving/excess under the above heads have not been intimated (June 2014).

(iv) Excess occurred under:-

2039- State Excise-

001- Direction and Administration-

05- Distilleries-

O. 94,72.50	96,25.00	96,16.47	(-)8.53
R. 1,52.50			

Actual expenditure includes clearance of suspense amounting to ₹ 1.65 lakh for the year 2012-13.

Out of net augmentation of ₹ 1,52.50 lakh, surrender of ₹ 1,83.50 lakh was mainly due to posts remaining vacant owing to non-completion of recruitment procedure, economy measures and late contract regarding sanctioned vehicles in some districts etc. Augmentation of provision by ₹ 3,55.00 lakh through re-appropriation was mainly due to less budget in pay heads, payment of pending bills of T.A./ Transfer T.A. and telephone and medical expenses . Reduction in provision by ₹ 19.00 lakh was mainly due to economy measures in office expenses.

Reasons for the final saving under the above head have not been intimated (June 2014).

Charged-

(v) Saving occurred mainly under:-

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

2039- State Excise-

001- Direction and Administration-

04- District Executive Establishment-

O. 20.00	1.24	1.24	..
R. (-)18.76			

₹ 18.76 lakh was surrendered due to pending bills for payment.

Capital-**Voted-**

(vi) Out of the final saving of ₹ 1,22.43 lakh, only a sum of ₹ 1,22.11 lakh was surrendered.

(vii) Saving occurred mainly under:-

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

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

03- Lumpsum provision for construction of
Office and Godowns of Excise Department-

O.	1,99.06	76.95	76.63	(-) 0.32
R.	(-)1,22.11			

Reasons for surrender of ₹ 1,22.11 lakh have not been intimated.

Reasons for the final saving under the above head have not been intimated (June 2014).

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 Genenral Economic Services			
Voted-			
Original 1,63,70,16]	1,63,70,16	1,14,12,69	(-) 49,57,47
Supplementary ..]			
Amount surrendered during the year (March 2014)			3,61,80
Charged-			
Original 3,65,88]	3,65,88	2,90,74	(-) 75,14
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 and			
6003- Internal Debt of the State Government			
Voted-			
Original 4,35,00,00]	4,67,50,00	4,67,50,00	..
Supplementary 32,50,00]			
Amount surrendered during the year			..
Charged-			
Original 7,08,69]	7,08,69	6,35,43	(-) 73,26
Supplementary ..]			
Amount surrendered during the year			..

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

- (i) Actual expenditure of ₹ 1,14,12.69 lakh includes clearance of suspense amounting to ₹ 8.37 lakh for the year 2001-02, 2003-04,2004-05,2005-06,2009-10 and 2012-13.
- (ii) Out of the final saving of ₹ 49,65.84 lakh (₹ 49,57.47 lakh + ₹ 8.37 lakh), only a sum of ₹ 3,61.80 lakh could be anticipated for surrender.

(iii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2029- Land Revenue-			
001- Direction and Administration-			
03- Collectors' Office (Nazool)	1,08.05	83.25	(-) 24.80
2070- Other Administrative Services-			
800- Other Expenditure-			
03- Establishment of prescribed officers-			
O. 6,77.68	5,88.99	5,82.23	(-) 6.76
R. (-) 88.69			

Actual expenditure includes clearance of suspense amounting to ₹ 0.65 lakh for the year 2001-02, 2003-04 and 2012-13.

Surrender for ₹ 88.69 lakh was mainly due to A.C.P. promotion of Junior Engineers remaining under consideration in Govt., economy measures, non-availing of L.T.C. by staff, non-receipt of claims for re-imbursement of medical expenses, non-receipt of demand etc.

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

1,17,29.00 72,04.46 (-) 45,24.54

03- *Integrated Development of Small and Medium Towns-*

001- Direction and Administration-

06- Establishment of Urban and Rural planning-

O. 24,38.51

21,65.40 21,76.96 (-) 11.56

R. (-) 2,73.11

Actual expenditure includes clearance of suspense amounting to ₹ 2.67 lakh for the year 2001-02.

Surrender of ₹ 2,73.11 lakh was mainly due to posts remaining vacant and A.C.P. promotions remaining under consideration, economy measures, non-approval of payment by Treasury Officer Jawahar Bhawan, Lucknow, non-conducting training of staff, non-availing of L.T.C. facility by staff etc.

Reasons for the final saving under the above heads have not been intimated (June 2014).

Charged-

(iv) Out of the final saving of ₹ 75.14 lakh, no amount could be anticipated for surrender.

(v) Saving occurred under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2049- Interest Payments-			
01- Interest on Internal Debt-			
200- Interest on Other Internal Debts-			
03- Interest on loans taken from LIC of India	2,11.46	1,55.87	(-) 55.59
04- Interest on loans taken from GIC of India or other subsidiary companies attached thereon (charged)	1,54.42	1,34.87	(-) 19.55

Reasons for final saving under the above heads have not been intimated (June 2014).

Capital-**Voted-**

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4217- Capital outlay on Urban Development-			
01- State Capital Development-			
050- Land-			
03- Payment of rate and interest thereon for land made available by Irrigation Department for construction of monuments, museums, institutions, parks & garden etc. in Lucknow-			
O. 1,65,00.00	1,50,63.90	..	(-)1,50,63.90
R. (-) 14,36.10			

Reduction in provision by ₹ 14,36.10 lakh through re-appropriation was due to requirements being nil.

Reasons for non-utilisation of entire provision under the above head have not been intimated (June 2014).

(vii) Excess occurred under:-

4059- Capital outlay on Public works-

01- Office Buildings-			
051- Construction-			
03- Land Purchase and construction for Headquarter Building of Urban and Rural Planning Department	..	51.03	51.03

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4202- Capital outlay on Education, Sports, Art and Culture-			
04- Art and Culture-			
800- Other Expenditure-			
04- Establishment of Jai Prakash Narayan International Centre in Gomti Nagar, Lucknow-			
O.	20,00.00	97,63.25	97,63.25
R.	77,63.25		
Augmentation of provision by ₹ 77,63.25 lakh through re-appropriation was due to requirement of amount for permanent elctricity connection in newly built headquarter bhawan of Nagar evam Gram Niyojan Vibhag, U.P.,Lucknow.			

4217- Capital outlay on Urban Development-

60- Other Urban Development Schemes-				
800- Other Expenditure-				
04- Development of infrastructure facilities in different cities of U.P. including Lucknow-				
O.	2,50,00.00	1,86,72.85	3,36,85.72	1,50,12.87
R.	(-) 63,27.15			
Reduction in provision by ₹ 63,27.15 lakh through re-appropriation was due to requirements being nil.				

Reasons for final excess/expenditure without provision under the above heads have not been intimated (June 2014).

Charged-

(viii) Out of the final saving of ₹ 73.26 lakh, no amount could be anticipated for surrender.

(ix) Saving occurred under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
6003- Internal Debt of the State Government -			
103- Loans from Life Insurance Corporation of India-			
03- Repayment of Loans taken from Corporation	4,91.53	4,18.27	(-)73.26

Reasons for final saving under the above head have not been intimated (June 2014).

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

Major Heads	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2851- Village and Small Industries, 2852- Industries and 3453- Foreign Trade and Export Promotion			
Voted-			
Original 1,46,13,31	1,47,26,31	1,21,06,25	(-) 26,20,06
Supplementary 1,13,00			
Amount surrendered during the year (March 2014)			8,15,23
Charged-			
Original 6,00	6,00	3,58	(-) 2,42
Supplementary ..			
Amount surrendered during the year (March 2014)			7

Capital-

**4059- Capital Outlay on Public Works and
4851- Capital Outlay on Village and Small Industries**

Voted-			
Original 6,70,00	6,70,00	69,20	(-) 6,00,80
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-

Revenue-

Voted-

- (i) Actual expenditure of ₹ 1,21,06.25 lakh includes clearance of suspense amounting to ₹ 1.20 lakh for the year 2005-06,2009-10 and 2011-12.
- (ii) Out of the final saving of ₹ 26,21.26 lakh (₹ 26,20.06 lakh + ₹ 1.20 lakh), only a sum of ₹ 8,15.23 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 26,21.26 lakh, the supplementary grant of ₹ 1,13.00 lakh obtained in September 2013 proved unnecessary.

(iv) Saving (partly counterbalanced by small excess under other head) occurred 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. 4,94.70	53.86	9.31	(-) 44.55
R. (-) 4,40.84			
Surrender of ₹ 4,40.84 lakh was due to non-expenditure of allotted amount on divisional level and non-issue of financial sanction of allotted amount.			
06- District Industry Centres-			
O. 76,04.16	75,92.36	62,34.70	(-) 13,57.66
R. (-) 11.80			
Actual expenditure includes clearance of suspense amounting to ₹ 1.03 lakh for the year 2005-06.			
Reduction in provision by ₹ 11.80 lakh through re-appropriation was due to payment on the basis of actual dues.			
19- Rajya Poonji Upadan	67.42	41.72	(-) 25.70
22- Promotion scheme of Handicraft Marketing-			
O. 3,00.00	89.60	89.60	..
R. (-) 2,10.40			
Surrender of ₹ 2,10.40 lakh was due to payment on the basis of actual dues by General Manager, District Industry Centers.			
23- Interest under women enterprenur incentive	2,57.45	..	(-) 2,57.45
24- Payments to study for promotion of industries in state/ consultants for projects design/cunsultants/ experts in state	10.00	..	(-) 10.00
800- Other Expenditure-			
04- Pension scheme for architects-			
O. 30.00	20.58	20.58	..
R. (-) 9.42			
Surrender of ₹ 9.42 lakh was due to payment on the basis of actual dues to Pensioners.			
05- Assistance to state for export related infrastructure facilities and other activities (ASIDE) scheme-			
S. 93.00	93.00	31.49	(-) 61.51

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2852- Industries-			
80- General-			
001- Direction and Administration-			
03- Headquarters-			
O.	35,75.54		
R.	(-) 1,40.13		
	34,35.41	33,88.44	(-) 46.97

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

Out of net anticipated saving of ₹ 1,40.13 lakh, surrender of ₹ 1,51.93 lakh was due to payment on the basis of actual dues. Augmentation of provision by ₹ 11.80 lakh through re-appropriation was due to requirement of additional amount to decorate the computer room in Headquarter and re-construction of car garrage.

Reasons for final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2014).

Charged-

- (v) Out of the final saving of ₹ 2.42 lakh, only a sum of ₹ 0.07 lakh was surrendered.
 (vi) Saving occurred mainly under:-

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

2851- Village and Small Industries-

102- Small Scale Industries-			
06- District Industry Centres	4.00	1.66	(-) 2.34

Reasons for final saving under the above head have not been intimated (June 2014).

Capital- Voted-

- (vii) Out of the final saving of ₹ 6,00.80 lakh, no amount could be anticipated for surrender.
 (viii) Saving occurred mainly under:-

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

4059- Capital outlay on Public Works-

01- Office Buildings-			
051- Construction-			
03- Building Construction of District Industries Centre-	1,20.00	26.74	(-) 93.26

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4851- Capital Outlay on Village and Small Industries-			
102- Small Industries-			
03- Development of infrastructure facilities to develop Udyamita Vikas Sansthan into Institute of Excellence	4,00.00	..	(-) 4,00.00
800- Other Expenditure-			
04- Establishment of General Facilities and Training Centre of Handicraft in District Rampur	50.00	..	(-) 50.00
06- Upgradation of Infrastructure Facilities in Industrial Estates	1,00.00	42.46	(-) 57.54

Reasons for final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2014).

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

Major Heads	Total grant	Actual expenditure	Excess+ Saving -
<i>(₹ in thousand)</i>			

Revenue-**2853- Non-Ferrous Mining and
Metallurgical Industries****Voted-**

Original	25,05,70	25,05,70	19,61,46	(-)5,44,24
Supplementary	..			
Amount surrendered during the year				..

Capital-**4853- Capital Outlay on Non-Ferrous Mining and
Metallurgical Industries****Voted-**

Original	7,00,00	7,00,00	23,58	(-)6,76,42
Supplementary	..			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 5,44.24 lakh, no amount could be anticipated for surrender.
- (ii) Saving occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2853- Non-Ferrous Mining and Metallurgical Industries-			
02- Regulation and Development of Mines-			
001- Direction and Administration-			
03- Scheme of Mining Administration	9,74.25	7,81.01	(-)1,93.24
004- Investigation and Development-			
03- Mineral Exploration	14,31.45	11,07.12	(-)3,24.33
06- Schemes for Mineral Development	1,00.00	73.33	(-)26.67

Reasons for the final saving under the above heads have not been intimated (June 2014).

Capital-**Voted-**

(iii) Out of the final saving of ₹ 6,76.42 lakh, no amount could be anticipated for surrender.

(iv) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-			
<i>01- Mineral Exploration and Development-</i>			
800- Other Expenditure-			
04- Schemes for Mining Development	7,00.00	23.58	(-)6,76.42

Reasons for the final saving under the above head have not been intimated (June 2014).

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

Major Heads	Total grant	Actual expenditure	Excess+ Saving -

(₹ in thousand)

Revenue-

2235- Social Security and Welfare and

2851- Village and Small Industries

Voted-

Original	91,85,30	92,76,58	92,56,00	(-)20,58
Supplementary	91,28			
Amount surrendered during the year (March 2014)				

Notes and Comments-

Revenue-

Voted-

- (i) In view of the final saving of ₹ 20.58 lakh, surrender of ₹ 25.28 lakh was injudicious and Indicative of incorrect estimation of expenditure.
- (ii) In view of the final saving of ₹ 20.58 lakh, supplementary grant of ₹ 91.28 lakh obtained in September 2013 proved excessive.
- (iii) Saving (partly counterbalanced by excess under another head) occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -

(₹ in lakh)

2851- Village and Small Industries-

001- Direction and Administration-

03- Directorate of Cottage and Village Industries-

O.	48.81	37.25	36.96	(-)0.29
R.	(-)11.56			

Surrender of ₹ 11.56 lakh was due to non-posting of Finance and Accounts Officer in Directorate, non-drawal of salary etc.owing to death of senior clerk in September 2013 and economy measures.

Reasons for the final saving under the above head have not been intimated (June 2014).

105- Khadi and Village Industries-

06- Strengthening of infrastructure facilities in training centres-

O.	1,20.00	1,08.78	1,08.78	..
R.	(-)11.22			

Surrender of ₹ 11.22 lakh was due to non-utilisation of amount and economy measures.

(iv) Excess occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2851- Village and Small Industries-			
105- Khadi and Village Industries-			
21- Chief Minister Village Industries Employment Scheme	15,00.00	15,05.00	5.00

Reasons for final excess under the above head have not been intimated (June 2014).

GRANT NO. 6 - INDUSTRIES DEPARTMENT (HANDLOOM INDUSTRY)

Major Heads	Total grant	Actual expenditure	Excess+ Saving -
<i>(₹ in thousand)</i>			

Revenue-**2851- Village and Small Industries****Voted-**

Original	85,55,55	87,24,05	28,63,69	(-) 58,60,36
Supplementary	1,68,50			
Amount surrendered during the year (March 2014)				

Capital-**4851- Capital Outlay on Village and Small Industries****Voted-**

Original	5,00,00	5,00,00	4,90,00	(-) 10,00
Supplementary	..			
Amount surrendered during the year (March 2014)				10,00

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

- Actual expenditure of ₹ 28,63.69 lakh includes clearance of suspense amounting to ₹ 16.15 lakh for the year 2001-02,2004-05,2005-06,2009-10 and 2011-12.
- Out of the final saving of ₹ 58,76.51 lakh (₹ 58,60.36 lakh + ₹ 16.15 lakh), only a sum of ₹ 56,31.62 lakh could be anticipated for surrender.
- In view of the final saving of ₹ 58,76.51 lakh, supplementary grant of ₹ 1,68.50 lakh obtained in September 2013 proved unnecessary.
- Saving (partly counterbalanced by small excess under another head) occurred under:-

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

2851- Village and Small Industries-

001- Direction and Administration-

03- Establishment expenditure-Handloom

Directorate	18,84.99	16,54.10	(-) 2,30.89
Actual expenditure includes clearance of suspense amounting to ₹ 14.00 lakh for the year 2001-02,2004-05,2005-06,2009-10 and 2011-12.			

103- Handloom Industries-

01- Central Plan/Centrally Sponsored

Schemes-

O.	65,59.42	10,46.30	11,98.06	1,51.76
S.	1,18.50			
R.	(-) 56,31.62			

Actual expenditure includes clearance of suspense amounting to ₹ 1.76 lakh for the year 2001-02.

Surrender of ₹ 56,31.62 lakh was mainly due to non-receipt of sanctioned amount of central share, non-registration of new health cards, non-inclusion of National Health Insurance Scheme on account of expansion of already operated health insurance scheme by Government of India.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
12- Modernisation of Powerloom Area and Samagra Vikas Yojna	1,00.00	..	(-) 1,00.00
108- Powerloom Industries-			
01- Central Plan/Centrally Sponsored Schemes-			
S. 50.00	50.00	..	(-) 50.00
Reasons for final saving /excess/ non-utilisation of entire provision under the above heads have not been intimated (June 2014).			

Capital-**Voted-**

(v) Saving occurred under:-

4851- Capital Outlay on Village and Small Industries-

103- Handloom Industries-

03- Establishment of marketing

centre for handloom industries in

Mubarakpur of district Azamgarh-

O. 5,00.00

R. (-) 10.00

4,90.00

4,90.00

..

Surrender of ₹ 10.00 lakh was due to non-receipt of financial sanction.

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

Major Heads	Total grant	Actual expenditure	Excess+ Saving -

Revenue- (₹ in thousand)

2052- Secretariat-General Services,

2220- Information and Publicity,

2852- Industries and

2885- Other Outlays on Industries and Minerals

Voted-

Original	90,25,17	90,66,90	31,36,01	(-) 59,30,89
Supplementary	41,73			
Amount surrendered during the year				

Capital-

5054- Capital Outlay on Roads and Bridges,

6860- Loans for Consumer Industries and

6885- Other Loans to Industries and Minerals

Voted-

Original	1,42,20,62	6,42,20,62	6,26,97,87	(-)15,22,75
Supplementary	5,00,00,00			
Amount surrendered during the year				

Notes and Comments-

Revenue-

Voted-

- (i) Out of the final saving of ₹ 59,30.89 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 59,30.89 lakh, the supplementary grant of ₹ 41.73 lakh obtained in September 2013 proved unnecessary.
- (iii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -

2852- Industries-

07- Telecommunication and Electronic Industries-

202- Electronics-

03- Modernisation of Govt.offices-

O.	31.00	72.73	63.12	(-)9.61
S.	41.73			

(₹ in lakh)

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
06- Management ,Maintenance and Operation of Central Computer Centre by U.P. Desko and Advocacy Services to be provided to different Government Departments	2,00.00	..	(-)2,00.00
07- Honorarium and other facilities to Chairman Uptron India Ltd.	14.83	..	(-)14.83
14- Centre for e-governance	1,69.00	15.03	(-)1,53.97
15- Formation of Project Implementation Unit for establishment of I.T. City	50.00	..	(-)50.00
16- Implementation of Uttar Pradesh Information technology policy-2012	16,00.00	..	(-)16,00.00
80- General-			
800- Other Expenditure-			
04- Express Way Schemes with Cooperation of Private Sector	12,00.00	..	(-)12,00.00
06- Pursuance of suits in courts	60.00	5.85	(-)54.15
08- Dis-investment and Privatisation of Public Private Partnership Projects and Public Sector and Cooperative Units	6,50.00	1,17.58	(-)5,32.42
09- National e-governance Action Plan	38,60.00	27,60.00	(-)11,00.00
2885- Other Outlays on Industries and Minerals-			
60- Others-			
800- Other Expenditure -			
18- Institute of Tool room Training U.P. (ITP)	90.33	74.43	(-)15.90
19- Infrastructure and Implementation of Industrial Investment Policy- 2012	10,00.00	..	(-)10,00.00

Reasons for the final saving /non-utilisation of entire provision under the above heads have not been intimated (June 2014).

**Capital-
Voted-**

- (iv) Out of the final saving of ₹ 15,22.75 lakh, no amount could be anticipated for surrender.
- (v) In view of the final saving of ₹ 15,22.75 lakh, supplementary grant of ₹ 5,00,00.00 lakh obtained in September 2013 and December 2013 proved excessive.
- (vi) Saving (partly counterbalanced by excess under another head) occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -

(₹ in lakh)

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

337- Roads works-

03- "Agra to Lucknow Express-way Project"
with cooperation of Private Sector-

S.	50,00.00	}
R.	(-)50,00.00	

..

Reduction in provision by ₹ 50,00.00 lakh through re-appropriation was due to non-implementation of Entry Controlled Express Way (Green Field) from Agra to Lucknow through private sector.

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

18.00 1.66 (-)16.34

6885- Other Loans to Industries and Minerals-*01- Loans to Industrial Financial Institutions-*

190- Loans to Public Sector and other Undertakings-

06- Industrial Investment Incentive
Scheme

1,28,50.00 1,24,73.67 (-)3,76.33

Reasons for the final saving under the above heads have not been intimated (June 2014).

- (vii) Excess occurred under:-

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

337-Roads works-

03-Agra to Lucknow Express-way Project-

S.	4,50,00.00	}
R.	50,00.00	

5,00,00.00 4,88,70.92 (-)11,29.08

Augmentation of provision by ₹ 50,00.00 lakh through re-appropriation was due to implementation of Entry Controlled Express Way (Green Field) from Agra to Lucknow owing to expenses through E.P.C. mode.

Reasons for the final saving under the above head have not been intimated (June 2014).

**GRANT NO. 8 - INDUSTRIES DEPARTMENT
(PRINTING AND STATIONERY)**

Major Heads	Total grant	Actual expenditure	Excess+ Saving -
	<i>(₹ in thousand)</i>		

Revenue-**2058- Stationery and Printing****Voted-**

Original	1,45,07,75	1,45,07,75	1,25,67,35	(-)19,40,40
Supplementary	..			
Amount surrendered during the year				
				..

Capital-**4058- Capital Outlay on Stationery
and Printing****Voted-**

Original	5,00,00	5,00,00	3,03,77	(-)1,96,23
Supplementary	..			
Amount surrendered during the year				
				..

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

- (i) Out of the final saving of ₹ 19,40.40 lakh, no amount could be anticipated for surrender.
- (ii) Saving occurred under:-

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

2058- Stationery and Printing-

001- Direction and Administration-

03- Establishment(Headquarters)- 38,77.13 35,81.53 (-)2,95.60

103- Government Presses-

03- Government Press,Allahabad-

O.	49,82.69	49,74.19	43,72.46	(-)6,01.73
R.	(-)8.50			

Reduction in provision by ₹ 8.50 lakh through re-appropriation was due to posts remaining vacant and excess budget provision in pay head than requirement.

04- Government Press,Lucknow-

O.	35,75.15	35,75.65	29,63.84	(-)6,11.81
R.	0.50			

Augmentation of provision by ₹ 0.50 lakh through re-appropriation was due to insufficient budget provision.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
06- Government Press, Rampur-	12,33.70	9,63.43	(-)2,70.27
07- Government Press, Varanasi	8,31.08	6,75.94	(-)1,55.14
104- Cost of Printing from other Resources-			
03- Printing from Other Resources-			
O.	8.00		
R.	8.00		
	16.00	10.15	(-)5.85
Augmentation of provision by ₹ 8.00 lakh through re-appropriation was due to insufficient budget provision.			

Reasons for final saving under the above heads have not been intimated (June 2014).

**Capital-
Voted-**

- (iii) Out of final saving of ₹ 1,96.23 lakh, no amount could be anticipated for surrender.
- (iv) Saving occurred under:-

4058- Capital Outlay on Stationery and Printing-

103- Government Presses-			
03- Purchase of Machinery and Equipment and Plants for Government Presses	5,00.00	3,03.77	(-)1,96.23

Reasons for final saving under the above head have not been intimated (June 2014).

GRANT NO. 9 - POWER DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess+ Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2045- Other Taxes and Duties on Commodities and Services,			
2049- Interest Payments,			
2071- Pensions and other Retirement Benefits and			
2801- Power			
Voted-			
Original 56,14,37,57]	67,13,25,53	67,12,41,24	(-)84,29
Supplementary 10,98,87,96]			
Amount surrendered during the year			..
Charged-			
Original 33,14,54]	33,14,54	33,14,54	..
Supplementary ..]			
Amount surrendered during the year			..
Capital-			
4801- Capital Outlay on Power Projects and			
6003- Internal Debt of State Government			
Voted-			
Original 55,16,17,42]	64,16,17,42	60,60,57,71	(-)3,55,59,71
Supplementary 9,00,00,00]			
Amount surrendered during the year			..
Charged-			
Original 34,45,57]	34,45,57	34,45,57	..
Supplementary ..]			
Amount surrendered during the year			..

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

- (i) Actual expenditure of ₹ 67,12,41.24 lakh includes recoupment of Contingency Fund amounting to ₹ 2,50,00.00 lakh for the year 2012-13.
- (ii) Against the final saving of ₹ 2,50,84.29 lakh, (₹ 2,50,00.00 lakh + ₹ 84.29 lakh), no amount could be anticipated for surrender .
- (iii) In view of the final saving of ₹ 2,50,84.29 lakh, supplementary grant of ₹ 10,98,87.96 lakh obtained in September 2013 and December 2013 proved excessive.

(25)

(iv) Saving occurred mainly under:-

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

2045- Other Taxes and Duties

on Commodities and Services-

103- Collection Charges-Electricity Duty-

03- Electricity Security Directorate	19,51.57	18,67.29	(-)84.28

Reasons for the final saving under the above head have not been intimated (June 2014).

2801- Power-

05- *Transmission and Distribution-*

800- Other Expenditure-

04- Compensatory Grants to U.P. Power Corporation Limited-

O.	38,00,00.00	] 41,50,00.00
S.	3,50,00.00	

41,50,00.00	41,50,00.00	..

Actual expenditure of ₹ 41,50,00.00 lakh includes recoupment of Contingency Fund for the year 2012-13 .

Capital-

Voted-

(v) Out of the final saving of ₹ 3,55,59.71 lakh, no amount could be anticipated for surrender.

(vi) In view of the final saving of ₹ 3,55,59.71 lakh, supplementary grant of ₹ 9,00,00.00 lakh obtained in December 2013 proved excessive.

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

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 2X250 MW Harduaganj Thermal Power Extension Scheme-

O.	30,95.00	] 28,50.00
R.	(-)2,45.00	

28,50.00	28,50.00	..

Reduction in provision by ₹ 2,45.00 lakh through re-appropriation was due to amount being surrendered.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
14- U.P. Electricity Production Nigam Limited-			
O. 9,59,47.00	2,13,32.00	9,39.00	(-)2,03,93.00
R. (-)7,46,15.00			
Reduction in provision by ₹ 7,46,15.00 lakh through re-appropriation was due to amount being surrendered.			
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) (C-100)-			
O. 3,00,00.00	12,00,00.00	11,82,44.76	(-)17,55.24
S. 9,00,00.00			
80- General-			
190- Investments in Public Sector and Other Undertakings-			
04- Financial Restructuring and Turn Around Plan			
	15,21,96.41	14,22,24.95	(-)99,71.46
08- Share Capital to U.P. Electricity Corporation for energisation of Private Tubewells of rural areas			
	1,34,40.00	1,00,00.00	(-)34,40.00

Reasons for the final saving under the above heads have not been intimated (June 2014).

(viii) 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 Works-

O. 8,02,00.00

R. 3,75,00.00

11,77,00.00

11,77,00.00

..

Augmentation of provision by ₹ 3,75,00.00 lakh through re-appropriation was due to non-completion of work from the allotted amount in the year 2013-14.

08- Share Capital to U.P. Power Corporation Ltd. For strengthening Transmission Network

O. 8,41,00.00

R. 3,73,60.00

12,14,60.00

12,14,60.00

..

Augmentation of provision by ₹ 3,73,60.00 lakh through re-appropriation was due to non-completion of work from the allotted amount in the year 2013-14.

**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 1,99,33,37	2,14,44,10	1,82,95,82	(-)31,48,28
Supplementary 15,10,73			
Amount surrendered during the year (March 2014)			31,09,05
Charged-			
Original 1,25,23	1,25,23	1,20,43	(-)4,80
Supplementary ..			
Amount surrendered during the year (March 2014)			6,73
Capital-			
4401-Capital Outlay on Crop Husbandry and			
4406-Capital Outlay on Forestry and wild Life			
Voted-			
Original 8,98,92	8,98,92	6,12,02	(-)2,86,90
Supplementary ..			
Amount surrendered during the year (March 2014)			2,86,91

Notes and Comments-

Revenue-

Voted-

- (i) Actual expenditure includes the clearance of suspense for the year 2003-04, 2004-05, 2005-06 and 2009-10 amounting to ₹ 6.10 lakh. Out of the final saving of ₹ 31,54.38 lakh (₹ 31,48.28 + ₹ 6.10 lakh), a sum of ₹ 31,09.05 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 31,54.38 lakh, the supplementary grant of ₹ 15,10.73 lakh obtained in September 2013 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-			
O. 74.28	54.90	54.86	(-)0.04
R. (-)19.38			
Reasons for surrender of ₹ 19.38 lakh have not been intimated.			

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
119- Horticulture and Vegetable Crops-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	18,83.35	13,44.79	13,51.37	6.58
S.	15,02.25			
R.	(-)20,40.81			
No reasons have been intimated for surrender of ₹ 20,40.81 lakh.				
04- Fruits-				
O.	24,99.92	20,74.94	20,75.03	0.09
R.	(-)4,24.98			
Out of total reduction of provision by ₹ 4,24.98 lakh, reduction in provision by ₹ 28.37 lakh was due to posts remaining vacant and reduction in provision by ₹ 16.04 lakh was due to retirement of staff. Reasons for surrender of ₹ 3,80.57 lakh have not been intimated.				
2406- Forestry and Wild Life-				
02- <i>Environmental Forestry and wild Life-</i>				
112- Public Garden-				
04- Lohiya Environmental Garden and Park-				
O.	1,80.00	27.41	27.41	..
R.	(-)1,52.59			
Reasons for surrender of ₹ 1,52.59 lakh have not been intimated.				
2415- Agricultural Research and Education-				
80- <i>General-</i>				
004- Research-				
06- Research and Training Centre-				
O.	8,88.82	8,46.53	8,68.66	22.13
R.	(-)42.29			
Reasons for surrender of ₹ 42.29 lakh have not been intimated.				
07- Govt. Food Processing and Technology Institute-				
O.	1,28.66	1,07.97	1,07.96	(-)0.01
R.	(-)20.69			
Reasons for surrender of ₹ 20.69 lakh have not been intimated.				

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2851- Village and Small Industries-			
001- Direction and Administration-			
03- Establishment expenditure			
Sericulture Directorate	16,47.31	15,82.52	(-)64.79
Actual expenditure includes the clearance of suspense for the year 2003-04, 2004-05, 2005-06 and 2009-10 amounting to ₹ 6.10 lakh.			

Reasons for final saving / excess under above heads have not been intimated (June 2014).

107- Sericulture Industries-				
05- Central Silk Board Aided				
Catalytic Development Scheme-				
O.	6,54.50	3,95.55	3,95.55	..
R.	(-)2,58.95			
Surrender of ₹ 2,58.95 lakh was due to receipt of central share at the end of financial year and non-availability of some information in time.				

**Capital-
Voted-**

(iv) Saving occurred mainly under :-

4401- Capital Outlay on Crop Husbandry-					
103- Seeds-					
03- Disease free Potato Seeds, Plants and					
Cost of Forked- Fencing Pillars including					
Incidental Charges (Plain Area)-					
O.	4,50.00	3,91.83	3,91.84	0.01	
R.	(-)58.17				
Reasons for surrender of ₹ 58.17 lakh have not been intimated.					

Reasons for final excess under above head have not been intimated (June 2014).

**4406- Capital Outlay on Forestry and
Wildlife-**

02- Environmental Forestry and Wildlife-				
112- Public Garden-				
03- Lohiya Environmental Garden and Park-				
O.	2,70.00	44.70	44.70	..
R.	(-)2,25.30			
Reasons for surrender of ₹ 2,25.30 lakh have not been intimated.				

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -

(₹ in thousand)

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	25,82,07,67	26,94,86,80	20,98,76,60	(-)5,96,10,20
Supplementary	1,12,79,13			
Amount surrendered during the year (March 2014)				

Charged-

Original	15,20	15,20	7,91	(-)7,29
Supplementary	..			
Amount surrendered during the year (March 2014)				

Capital-

4401- Capital Outlay on Crop Husbandry and

**4415- Capital Outlay on Agricultural
Research and Education**

Voted-

Original	9,65,79,89	9,70,74,45	5,00,20,97	(-)4,70,53,48
Supplementary	4,94,56			
Amount surrendered during the year (March 2014)				

Notes and Comments-

Revenue-

Voted-

- (i) Out of the final saving of ₹ 5,96,10.20 lakh, only a sum of ₹ 5,81,92.39 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 5,96,10.20 lakh, the supplementary grant of ₹ 1,12,79.13 lakh obtained in September 2013 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-				
001- Direction and Administration-				
03- General Establishment of Agriculture Directorate-				
O.	32,79.38	30,38.75	30,99.18	60.43
R.	(-)2,40.63			
Surrender of ₹ 2,40.63 lakh was on the basis of actual demand.				
05- District Organisation-				
O.	61,80.30	61,63.07	61,69.74	6.67
R.	(-)17.23			
Surrender of ₹ 17.23 lakh was on the basis of actual demand.				
102- Food Grain Crops-				
01- Central Plan / Centrally Sponsored Schemes-				
O.	1,18,42.90	38,46.17	10,04.01	(-)28,42.16
R.	(-)79,96.73			
Surrender of ₹ 79,96.73 lakh was mainly on the basis of actual demand as per approved work plan by Government of India, posts remaining vacant and requirement being nil.				
103- Seeds-				
01- Central Plan / Centrally Sponsored Schemes-				
O.	12,12.48	8,83.14	9,10.05	26.91
S.	4,92.58			
R.	(-)8,21.92			
₹ 8,21.92 lakh was surrendered mainly due to release of less amount by Government of India and demand of grainary being nil.				
04- Grant for Certified Seeds-				
O.	63,61.00	62,47.72	62,55.27	7.55
R.	(-)1,13.28			
₹ 1,13.28 lakh was surrendered on the basis of actual distribution.				
05- Scheme for Increase of Hybrid Seed Utilization-				
O.	30,00.00	23,95.87	23,79.05	(-)16.82
R.	(-)6,04.13			
₹ 6,04.13 lakh was surrendered mainly due to less distribution / less availability of seeds.				

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
06- Incentive for Hybrid Corn Seed Scheme-			
O. 27,63.20]	16,15.88	16,15.78	(-)0.10
R. (-)11,47.32]			
₹ 11,47.32 lakh was surrendered due to demand of seeds being nil.			
07- Incentive Scheme for production of Summer Ground Nut-			
O. 2,50.00]	56.83	55.54	(-)1.29
R. (-)1,93.17.]			
₹ 1,93.17 lakh was surrendered due to non-availability of appropriate seed and agricultural investments.			
107- Plant Protection-			
03- Plant Protection Services and Agricultural Protection Services-			
O. 78,81.44]	65,07.53	64,17.51	(-)90.02
R. (-)13,73.91]			
₹ 13,73.91 lakh was surrendered due to saving on the basis of actual demand.			
04- Insect/disease control through different Environmental Resources-			
O. 36,78.00]	23,93.23	23,92.53	(-)0.70
R. (-)12,84.77]			
₹ 12,84.77 lakh was surrendered mainly due to reduction in work plan and nil requirement.			
108- Commercial Crops-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 96.95]	25.44	25.39	(-)0.05
R. (-)71.51]			
₹ 71.51 lakh was surrendered due to excessive provision than approval of Government of India and late sanction of work plan.			
109- Extension and Farmer's Training-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 17,00.00]	5,76.48	5,76.48	..
R. (-)11,23.52]			
₹ 11,23.52 lakh was surrendered due to non-receipt of administrative sanction of Kisan Mitra Yojana and as per approval of Government of India.			

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
03- Agricultural Extension Programmes and Exhibitions (Kisaan Sahayak, Asst. Development Officer and Agriculture Inspector transferred to Grant No 14)-				
O.	2,09,85.85	2,07,26.26	2,07,96.14	69.88
R.	(-)2,59.59			
₹ 2,59.59 lakh was surrendered due to saving on the basis of actual demand.				
04- Rahman Khera State Agricultural Management Institute-				
O.	3,94.67	3,44.60	3,44.60	..
R.	(-)50.07			
₹ 50.07 lakh was surrendered due to saving on the basis of actual demand.				
07- Agricultural Extension / Agricultural Investment and Technical Management for increase in Agriculture production-				
O.	28,34.20	21,07.63	21,06.32	(-)1.31
R.	(-)7,26.57			
₹ 7,26.57 lakh was surrendered due to non-operation of Kisan-Sewa-Rath, late sanction of scheme, reduction in size of scheme, election code of conduct and non-organisation of Jayad Gosthi and Kisan Mela.				
08- Utilisation of Information Technology for Agriculture Development-				
O.	23,29.61	1,11.48	1,08.77	(-)2.71
R.	(-)22,18.13			
₹ 22,18.13 lakh was surrendered due to late sanction of scheme and non-execution of tender process.				
97- U.P. Diversified Agricultural Support Project Phase II (Financed by World Bank)		12,00.00	10,00.00	(-)2,00.00
110- Crop Insurance-				
04- Payment of premium to Indian Agricultural Insurance Company Ltd. For Crop Insurance-				
O.	55,00.00	3,30.19	3,30.19	..
R.	(-)51,69.81			
₹ 51,69.81 lakh was surrendered due to less receipt of compensation claims owing to good production.				

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -	
111- Agricultural Economics and Statistics-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	10,54.20	4,12.60	4,06.67	(-)5.93
R.	(-)6,41.60			
₹ 6,41.60 lakh was surrendered due to posts remaining vacant.				
03- Programmes for improvement in Agricultural Statistics-				
O.	8,37.09	8,06.98	6,70.07	(-)1,36.91
R.	(-)30.11			
₹ 30.11 lakh was surrendered on the basis of actual demand.				
05- Data Bank of Crops Production and Statistics of Production -				
O.	19,75.19	..	..	..
R.	(-)19,75.19			
₹ 19,75.19 lakh was surrendered due to non-receipt of sanction of work-plan by planning department.				
112- Development of Pulses-				
04- Inter Crop farming Scheme for increase in Pulses / Oil Production-				
O.	14,47.68	76.68	69.61	(-)7.07
R.	(-)13,71.00			
₹ 13,71.00 lakh was surrendered due to scheme being unpopular.				
113- Agricultural Engineering-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	27.12	..	..	..
S.	4,61.71			
R.	(-)4,88.83			
₹ 4.88.83 lakh was surrendered due to late receipt of administrative approval by Government of India and non-issue of financial sanction.				

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
800- Other Expenditure-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 1,18.44	..	..	..
R. (-)1,18.44			
₹ 1,18.44 lakh was surrendered due to non-release of amount by Government of India.			
03- National Agriculture Development Scheme-			
O. 4,64,40.03	3,24,83.52	3,52,68.29	27,84.77
S. 88,63.64			
R. (-)2,28,20.15			
₹ 2,28,20.15 lakh was surrendered due to non-receipt of central share, non-fulfilment of fixed target, election code of conduct and non-receipt of sanction for deposit in PLA.			
2402- Soil and Water Conservation-			
101- Soil Survey and Testing-			
03- Soil Survey and Testing Programmes-			
O. 1,91,88.91	1,60,39.44	1,59,35.15	(-)1,04.29
R. (-)31,49.47			
Out of total reduction of provision by ₹ 31,49.47 lakh, reduction of provision by ₹ 12.50 lakh was due to nil demand and reduction of provision by ₹ 14,00.00 lakh was due to transfer of staff. Surrender of ₹17,36.97 lakh was due to saving on the basis of actual demand.			
04- Scheme for Strengthening of Soil Testing Laboratories of 9 Districts in the State for Rhizivium Culture Production-			
O. 1,41.24	1,16.23	1,14.07	(-)2.16
R. (-)25.01			
₹ 25.01 lakh was surrendered due to saving on the basis of actual demand.			
05- Strengthening of Bio-fertilizer production labs / Scheme for encouragement of use of Bio-fertilizers-			
O. 7,62.76	5,60.21	5,59.96	-0.25
R. (-)2,02.55			
₹ 2,02.55 lakh was surrendered due to non-completion of tender process and nil requirement.			

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
102- Soil Conservation-				
03- Scheme of Irrigation and rain				
Water reserve in Bundelkhand Region-				
O.	15,15.81	10,13.74	10,13.72	(-)0.02
R.	(-)5,02.07			
₹ 5,02.07 lakh was surrendered due to non-fulfilment of fixed target.				
05- Strengthening of Soil Health-				
O.	13,94.54	8,99.77	8,96.13	(-)3.64
R.	(-)4,94.77			
₹ 4,94.77 lakh was surrendered due to non-payment of advance to electricity department for connection and non-selection of service provider.				
10- Integrated Rain Water Management				
Project aided by NABARD				
(Water Shed Development Project)-				
O.	2,00,00.50	1,50,00.22	1,51,05.27	1,05.05
R.	(-)50,00.28			
Out of total reduction of provision by ₹ 50,00.28 lakh, reduction of provision by ₹ 36,50.00 lakh was due to non-receipt of application and surrender of ₹ 13,50.28 lakh was due to less outlay.				
11- National Agriculture Development				
Scheme-				
O.	74,00.00	65,70.61	65,90.73	20.12
S.	11,36.36			
R.	(-)19,65.75			
₹ 19,65.75 lakh was surrendered due to non-availability of central share and non-fulfilment of fixed target.				
12- Scheme of Soil reclamation-				
O.	10,00.00	5,93.56	5,95.41	1.85
R.	(-)4,06.44			
₹ 4,06.44 lakh was surrendered due to non-supply of sulphur for Kharif crops.				
103- Land reclamation and Development-				
06- Distribution of Gypsum to				
cure the deficiency of micro				
element in soil and for land improvement-				
O.	17,48.00	13,45.87	13,41.95	(-)3.92
R.	(-)4,02.13			
₹ 4,02.13 lakh was surrendered due to less supply than demand.				

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
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. 46.23	45.74	33.39	(-)12.35
R. (-)0.49			
₹ 0.49 lakh was surrendered on the basis of actual demand.			
277- Education-			
03- Government Agriculture School-			
O. 4,12.18	3,43.43	3,45.36	1.93
R. (-)68.75			
₹ 68.75 lakh was surrendered on the basis of actual demand.			
80- General-			
120- Assistance to other Institutions-			
11- Technical Training in Agricultural Schools	40.00	35.00	(-)5.00
27- Establishment of Agricultural University Banda-			
O. 10,50.00	8,61.23	1,90.00	(-)6,71.23
R. (-)1,88.77			
Total reduction of provision by ₹ 1,88.77 lakh was due to nil demand.			
2435- Other Agricultural Programmes-			
01- Marketing and quality control-			
101- Marketing Facilities-			
03- Business Organisation of Agricultural Products	11,31.51	10,01.44	(-)1,30.07
04- Market Control and Training Centre	1,90.91	1,49.16	(-)41.75
05- Divisional and District Level Office related to Agricultural Marketing	53.00	41.81	(-)11.19

Reasons for final saving/excess under the above heads have not been intimated (June 2014).

(iv) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)				
2401- Crop Husbandry-				
103- Seeds				
03- Practical Zone Exhibition and Seed Production Zone-				
O.	29,56.91	42,04.17	41,16.40	(-)87.77
R.	12,47.26			
Out of net augmentation of provision by ₹ 12,47.26 lakh, ₹ 1,52.74 lakh was surrendered on the basis of actual demand and augmentation of provision by ₹ 14,00.00 lakh was due to non-receipt of fund for approved work-plan under National Agriculture Development Scheme.				
105- Manures and Fertilizers-				
03- Quality Control Laboratories for Fertilizers and Insecticides-				
O.	1,58.42	1,56.53	1,68.82	12.29
R.	(-)1.89			
₹ 1.89 lakh was surrendered on the basis of actual demand.				
2402- Soil and Water Conservation-				
001- Direction and Administration-				
03- Establishment Expenditure-				
O.	4,86.05	4,98.47	4,98.44	(-)0.03
R.	12.42			
Out of net augmentation of provision by ₹ 12.42 lakh, ₹ 0.08 lakh was surrendered on the basis of actual demand and augmentation of provision by ₹ 12.50 lakh was due to less budget provision and increase in the rates .				
103- Land reclamation and Development-				
97- Externally Aided Schemes-				
O.	1,76,70.00	2,13,20.00	2,13,20.00	..
R.	36,50.00			
Augmentation of provision by ₹ 36,50.00 lakh was due to excess work-plan than fixed target under Sodik Land Reclamation third project of P.Y. 4 and for the beginning works of Beehar Sudhar.				

Reasons for final saving/excess under the above heads have not been intimated (June 2014).

Head	Total grant		Actual expenditure (₹ in lakh)	Excess + Saving -
2415- Agricultural Research and Education-				
80- General-				
120- Assistance to other Institutions-				
06-Grant to U.P. Agricultural Research Council-				
O.	1,61.74	2,47.00	2,47.00	..
S.	10.00			
R.	75.26			
Augmentation of provision by ₹ 75.26 lakh was due to insufficient budget provision and requirement of fund.				
09- Grant to Agricultural Institute, Allahabad-				
O.	11,42.90	15,73.25	15,73.25	..
S.	3,14.84			
R.	1,15.51			
Augmentation of provision by ₹ 1,15.51 lakh was due to insufficient budget provision and requirement of fund.				

Charged-

- (v) Out of the final saving of ₹ 7.29 lakh, only a sum of ₹ 7.28 lakh could be anticipated for surrender.
- (vi) Saving occurred mainly under :-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving -
2401- Crop Husbandry-			
001- Direction and Administration-			
03- General Establishment of Agriculture Directorate-			
O. 15.00	7.92	7.91	(-)0.01
R. (-)7.08			
₹ 7.08 lakh was surrendered on the basis of actual demand.			

Reasons for final saving under the above heads have not been intimated (June 2014).

Capital-

- (vii) Out of the final saving of ₹ 4,70,53.48 lakh, only a sum of ₹ 3,51,34.20 lakh could be anticipated for surrender.
- (viii) In view of the final saving of ₹ 4,70,53.48 lakh, the supplementary grant of ₹ 4,94.56 lakh obtained in September 2013 proved unnecessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4401- Capital Outlay on Crop Husbandry-			
103- Seeds-			
01- Central Plan/Centrally Sponsored Schemes-			
O.	20,40.25	..	..
R.	(-)20,40.25		
₹ 20,40.25 lakh was surrendered due to non-release of fund by Government of India.			
04- Adharic Seeds Store-			
O.	3,89,91.57	2,77,13.42	2,76,97.78
R.	(-)1,12,78.15		
Out of total reduction in provision by ₹ 1,12,78.15 lakh, reduction in provision by ₹ 15,00.00 lakh was due to actual requirement. Surrender of ₹ 90,10.00 lakh was due to saving on the basis of actual demand and ₹ 7,68.15 lakh was surrendered due to non-supply of cotton seeds and non-supply of Rabi seeds by Beej Nigam against allotment.			
107- Plant Protection-			
04- Control of Insect/disease through different Environmental Resources-			
O.	2,55.00	1,99.97	1,99.97
R.	(-)55.03		
₹ 55.03 lakh was surrendered due to reduction in work-plan.			
190- Investments in Public Sector and other Undertakings-			
03- National Agriculture Development Scheme-			
O.	40,00.00	1,98.14	1,98.14
R.	(-)38,01.86		
₹ 38,01.86 lakh was surrendered due to non-approval of projects and nil demand.			
800- Other Expenditure-			
03- National Agriculture Development Scheme-			
O.	2,66,59.97	72,01.91	72,01.91
R.	(-)1,94,58.06		
₹ 1,94,58.06 lakh was surrendered due to nil requirement.			
04- Construction of Yard Development Agricultural Marketing Board			
	88,50.00	..	(-)88,50.00

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4415- Capital Outlay on Agricultural Research and Education-			
80- General-			
277- Education-			
06- Establishment of Veterinary Science and Animal Husbandry Degree College at Meerut District	5,31.33	..	(-)5,31.33
14- Construction of boundary wall/ internal roads, high mask tower in Agriculture University Faizabad	2,14.50	..	(-)2,14.50
15- Agriculture University Banda	4,28.17	2,28.17	(-)2,00.00
24- Strengthening of Agriculture Laboratory Centre Directorate in Agriculture University Faizabad	27.81	..	(-)27.81
28- Agriculture and Technical University Faizabad	20,00.00	15,00.00	(-)5,00.00
29- Agriculture University Banda-			
O. 35,47.79	34,21.28	18,39.86	(-)15,81.42
S. 3,44.56			
R. (-)4,71.07			
Reduction in provision by ₹ 4,71.07 lakh was due to nil demand.			
31- Chandra Shekhar Azad Agriculture and Technological University Kanpur-			
O. 15,00.01	13,00.01	10,00.00	(-)3,00.01
R. (-)2,00.00			
Reduction in provision by ₹ 2,00.00 lakh was due to nil demand.			

Reasons for final saving/non-utilization of entire provision under the above heads have not been intimated (June 2014).

(x) Excess occurred under :-

4401- Capital Outlay on Crop Husbandry-

107- Plant Protection-

03- Purchase Cost of Insecticides Including Incidental Charges-

O.	40,00.00	54,99.75	55,02.29	2.54
R.	14,99.75			

Out of net augmentation of provision by ₹ 14,99.75 lakh, augmentation of ₹ 15,00.00 lakh was due to additional requirement of fund and surrender of ₹ 0.25 lakh was on the basis of actual demand.

Head	Total grant	Actual expenditure	Excess + Saving -
4415- Capital Outlay on Agricultural Research and Education-			
80- General-			
277- Education-			
27- Agricultural and Technical University Modipuram, Meerut-			
O. 25,74.29	32,45.36	35,45.36	3,00.00
R. 6,71.07			

Out of net augmentation of provision by ₹ 6,71.07 lakh, augmentation of ₹ 6,86.28 lakh was due to less budget provision and requirement of fund. Reduction in provision by ₹ 15.21 lakh was due to demands being nil.

Reasons for final excess under the above heads have not been intimated (June 2014).

**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 3,08,59,22	3,08,59,22	1,86,59,56	(-)1,21,99,66
Supplementary ..			
Amount surrendered during the year (March 2014)			1,13,52,54

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

- (i) Against the final saving of ₹ 1,21,99.66 lakh, only a sum of ₹ 1,13,52.54 lakh was surrendered.
- (ii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving-
<i>(₹ in lakh)</i>			
2501- Special Programmes for Rural Development-			
05- Waste Land Development-			
101- National Waste Land Development Programme-			
01- Central Plan/Centrally Sponsored Schemes	15,15.00	7,72.20	(-)7,42.80
2515- Other Rural Development Programmes-			
800- Other Expenditure-			
03- Payment of Salary to retrenched staff of Divisional Development Corporation	1,05.95	0.76	(-)1,05.19

Reasons for final saving under the above heads have not been intimated (June 2014).

Head	Total grant	Actual expenditure	Excess + Saving-
		(₹ in lakh)	
2705- Command Area Development-			
800- Other Expenditure-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 2,92,38.27	1,78,85.73	1,78,86.60	0.87
R. (-)1,13,52.54			
Reasons for surrender of ₹ 1,13,52.54 lakh have not been intimated.			

Reasons for final excess of ₹ 0.87 lakh have not been intimated (June 2014).

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	<i>(₹ in thousand)</i>		
Revenue-			
2013- Council of Ministers,			
2501- Special Programmes for			
Rural Development,			
2515- Other Rural Development			
Programmes,			
2702- Minor Irrigation and			
3054- Roads and Bridges			
Voted-			
Original 15,71,19,67	15,71,29,67	13,70,20,20	(-)2,01,09,47
Supplementary 10,00			
Amount surrendered during the year			..
Charged-			
Original 15,50	15,50	1,19	(-)14,31
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4215- Capital Outlay on water Supply			
and Sanitation,			
4216- Capital Outlay on Housing,			
4515- Capital Outlay on other Rural			
Development Programmes,			
4702- Capital Outlay on Minor Irrigation and			
5054- Capital Outlay on Roads and Bridges			
Voted-			
Original 25,32,78,60	26,32,78,61	24,87,02,34	(-)1,45,76,27
Supplementary 1,00,00,01			
Amount surrendered during the year (March 2014)			2,41,09

Notes and Comments -

Revenue-

Voted-

- (i) Actual expenditure of ₹ 13,70,20.20 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, 2010-11, 2011-12 and 2012-13 amounting to ₹ 66.87 lakh.
- (ii) Out of the final saving of ₹ 2,01,76.34 lakh (₹ 2,01,09.47 lakh + ₹ 66.87 lakh), no amount could be anticipated for surrender.

(iii) In view of the final saving of ₹ 2,01,76.34 lakh, the supplementary grant of ₹ 10.00 lakh obtained in September 2013 proved unnecessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2501- Special Programmes for Rural Development-			
01- Integrated Rural Development Programme-			
800- Other Expenditure-			
01- Central Plan/Centrally Sponsored Schemes	1,38,50.00	43,69.12	(-)94,80.88
2515- Other Rural Development Programmes-			
102- Community Development-			
01- Central Plan/Centrally Sponsored Schemes	5,00.00	71.72	(-)4,28.28
03- Main Establishment-			
O. 6,38,80.99	5,98,91.12	5,29,55.60	(-)69,35.52
R. (-)39,89.87			
Actual expenditure includes the clearance of suspense for the year 2001-02, 2002-03, 2004-05, 2005-06, 2007-08, 2008-09, 2009-10, 2010-11 and 2012-13 amounting to ₹ 10.04 lakh.			
Reduction in provision by ₹ 39,89.87 lakh was mainly due to posts remaining vacant and excess budget provision.			
06- Collective District Offices-			
O. 1,11,24.22	1,11,67.22	1,08,39.28	(-)3,27.94
R. 43.00			
Augmentation of provision by ₹ 43.00 lakh was due to requirement of additional amount for payment of salary to staff and non-receipt of amount from Government of India.			
08- Special Employment Scheme	6,00.00	2,63.78	(-)3,36.22
800- Other Expenditure-			
03- Rural Engineering Services	2,59,67.17	2,42,12.09	(-)17,55.08
2702- Minor Irrigation-			
02- Ground Water-			
005- Investigation-			
05- G.I.S. based map	70.00	56.92	(-)13.08
06- Rain Water Harvesting / Recharging	70.00	61.52	(-)8.48

Reasons for final saving under above heads have not been intimated (June 2014).

(v) Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2515- Other Rural Development Programmes-			
001- Direction and Administration-			
03- Development Commissioner (Headquarter)-			
O. 9,52.48	10,36.21	10,21.98	(-)14.23
R. 83.37			

Actual expenditure includes the clearance of suspense for the year 2001-02, 2004-05 2005-06, and 2009-10, amounting to ₹ 9.04 lakh.

Augmentation of provision by ₹ 83.37 lakh was due to requirement of additional amount for payment of salary to staff and non-receipt of amount from Government of India.

04- Regional Offices of Development Commissioner-

O. 8,82.74	10,05.49	9,55.46	(-)50.03
R. 1,22.75			

Actual expenditure includes the clearance of suspense for the year 2001-02 and 2002-03 amounting to ₹ 1.67 lakh.

Augmentation of provision by ₹ 1,22.75 lakh was due to requirement of additional amount for payment of salary to staff.

800- Other Expenditure-

04- Prime Minister Gramodaya Scheme-

O. 2,59.12	3,32.87	3,49.84	16.97
R. 73.75			

Actual expenditure includes the clearance of suspense for the year 2009-10 amounting to ₹ 16.97 lakh.

Augmentation of provision by ₹ 73.75 lakh was mainly due to requirement of additional fund for payment of pending dues, salary for IAS officer and less budget provision.

Reasons for final saving under above heads have not been intimated (June 2014).

2702- Minor Irrigation-

80- General-

799- Suspense-

03- Stock	..	7,00.99	7,00.99

In view of the non-allocation of budget, transaction in this head is irregular.

Details of Suspense transactions are appended at comment no. (vi).

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
04- Miscellaneous Works Advances	..	1,21.69	1,21.69

In view of the non-allocation of budget, transaction in this head is irregular.
Details of Suspense transactions are appended at comment no. (vi).

(vi) **Suspense Transactions-**

The expenditure in the grant includes ₹ 8.23 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 2013-2014 together with the opening and closing balances is given below :-

**Details of Transactions under Suspense Head
"2702-Minor Irrigation " during 2013-2014**

Head	Opening balance on 1 st April 2013 (Debit + Credit -)	Debit	Credit	Net	Closing balance on 31 st March 2014 (Debit + Credit -)
(₹ in lakh)					
Suspense					
Stock	+6,33.13	7,00.99	6,51.86	+49.13	+6,82.26
Miscellaneous					
P.W. Advances	-77.47	1,21.69	3,94.10	-2,72.41	-3,49.88
Total	+5,55.66	8,22.68	10,45.96	-2,23.28	+3,32.38

3054- Roads and Bridges-

04- Districts and Other Roads-

105- Maintenance and Repairs-

03- U.P. Rural Road Development Agency-

O.	40,00.00	76,67.00	76,67.00	..
R.	36,67.00			

Augmentation of provision by ₹ 36,67.00 lakh was mainly due to requirement of additional amount for maintenance of roads and bridges.

Charged-

(vii) No amount could be anticipated for surrender against the final saving of ₹ 14.31 lakh.

(viii) Saving occurred under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2515- Other Rural Development Programmes-			
001- Direction and Administration-			
03- Development Commissioner (Headquarter)	8.00	0.76	(-)7.24
800- Other Expenditure-			
03- Rural Engineering Services	7.50	0.43	(-)7.07

Reasons for final saving under above heads have not been intimated (June 2014).

**Capital-
Voted-**

- (ix) Out of the final saving of ₹ 1,45,76.27 lakh, only a sum of ₹ 2,41.09 lakh could be anticipated for surrender.
- (x) In view of the final saving of ₹ 1,45,76.27 lakh, the supplementary grant of ₹ 1,00,00.01 lakh obtained in September 2013 proved unnecessary.
- (xi) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4216- Capital Outlay on Housing-			
03- Rural Housing-			
800- Other Expenditure-			
01- Central Plan/Centrally Sponsored Schemes	2,00,00.00	1,55,43.06	(-)44,56.94
4515- Capital Outlay on other Rural Development Programmes-			
102- Community Development-			
01- Central Plan/Centrally Sponsored Schemes	4,00,00.00	3,21,82.00	(-)78,18.00
03- Construction of Buildings of District Development Offices and Buildings of Community Development Block Offices/ Centres etc. (District Plan)-			
O. 20,00.00	17,58.91	14,58.91	(-)3,00.00
R. (-)2,41.09			
₹ 2,41.09 lakh was surrendered due to non-receipt of sanction.			

(50)

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4702- Capital Outlay on Minor Irrigation-			
800- Other Expenditure-			
03- Construction of Community Blast well (NABARD Financed)	89,00.00	65,15.76	(-)23,84.24
05- Construction of Check Dams for Ground Water Charging under Minor Irrigation (District Plan)	30,00.00	20,83.36	(-)9,16.64
09- Implementation of recommendations of the 13th Finance Commission	50,00.00	35,17.71	(-)14,82.29
10- Construction / Strengthening of Minor Irrigation and Water Testing Training Institute building	50.00	..	(-)50.00
5054- Capital Outlay on Roads and Bridges-			
04- District and Other Roads-			
337- Road Works-			
03- Construction of Roads Under Prime Minister Gramodaya Scheme	23,00.00	48.06	(-)22,51.94

Reasons for final saving/non-utilization of entire provision under above heads have not been intimated (June 2014).

(xii) Excess occurred under :-

4702- Capital Outlay on Minor Irrigation-

799- Suspense-			
03- Stock	..	49,85.71	49,85.71
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended at comment no. (xiii).			
04- Miscellaneous Works Advances-	..	5,98.24	5,98.24
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended at comment no. (xiii).			
800- Other Expenditure-			
04- Construction of Boring-Godowns under Minor Irrigation Scheme (District Plan)	48.00	86.85	38.85

Reasons for the final excess under the above heads have not been intimated (June 2014).

(xiii) **Suspense Transactions-**

The expenditure in the grant includes ₹ 55.84 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 2013-2014 together with the opening and closing balances is given below :-

**Details of Transactions under Suspense Head "4702-Capital Outlay
on Minor Irrigation " during 2013-2014**

Head	Opening balance on 1st April 2013 (Debit + Credit -)	Debit	Credit	Net	Closing balance on 31st March 2014 (Debit + Credit -)
<i>(₹ in lakh)</i>					
Suspense Stock	+8,61.64	49,85.71	41,13.22	+8,72.49	+17,34.13
Miscellaneous P.W. Advances	+14,15.66	5,98.24	4,23.38	+1,74.86	+15,90.52
Total	+22,77.30	55,83.95	45,36.60	+10,47.35	+33,24.65

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

Major Heads	Total grant	Actual expenditure	Excess + Saving -

(₹ in thousand)

Revenue-

2070- Other Administrative Services,

2204- Sports and Youth Services,

2235- Social Security and Welfare,

2515- Other Rural Development

Programmes and

2575- Other Special Areas

Programmes

Voted-

Original	49,26,35,51		58,25,79,03	53,63,58,32	(-)4,62,20,71
Supplementary	8,99,43,52				
Amount surrendered during the year (March 2014)					3,98,54,88

Capital-

4070- Capital Outlay on Other

Administrative Services and

4515- Capital Outlay on Other Rural

Development Programmes

Voted-

Original	1,00,96,80		3,00,96,80	3,01,11,11	14,31
Supplementary	2,00,00,00				
Amount surrendered during the year					..

Notes and Comments -

Revenue-

Voted-

- (i) Actual expenditure of ₹ 53,63,58.32 lakh 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 ₹ 1,39.65 lakh.
- (ii) Out of the final saving of ₹ 4,63,60.36 lakh (₹ 4,62,20.71 lakh + ₹ 1,39.65 lakh), a sum of ₹ 3,98,54.88 lakh was surrendered.
- (iii) In view of the final saving of ₹ 4,63,60.36 lakh, the supplementary grant of ₹ 8,99,43.52 lakh obtained in September 2013 proved excessive.
- (iv) Variation in the figures of budget provision and actual expenditure under most of the sub heads in the grant shows lack of effective budgetary control.

(v) 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	71,72.19	18,17.85	(-)53,54.34
05- Payment to working staff of Prantiy Rakshak Dal and Youth Welfare Department in compliance of orders of Honourable High Court -			
O. 61.55	58.17	31.11	(-)27.06
R. (-)3.38			
Reduction of provision by ₹ 3.38 lakh was due to less demand.			
2204- Sports and Youth Services-			
104- Sports and Games-			
01- Central Plan/Centrally Sponsored Schemes	7,52.64	3,70.31	(-)3,82.33
2515- Other Rural Development Programmes-			
001- Direction and Administration-			
03- Directorate of Panchayati Raj-			
O. 4,56.27	4,14.56	3,85.23	(-)29.33
R. (-)41.71			
Reasons for surrender of ₹ 41.71 lakh have not been intimated.			
198- Assistance to Gram Panchayat-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 1,92.00	..	..	..
R. (-)1,92.00			
Reasons for surrender of ₹ 1,92.00 lakh have not been intimated.			
800- Other Expenditure-			
06- District Board Monitoring Cell	64.57	52.80	(-)11.77
07- State Election Commission	5,48.42	4,86.96	(-)61.46
11- Provision for Election of Panchayati Raj	10,00.00	7,88.01	(-)2,11.99

Head	Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)				
2575- Other Special Areas Programmes-				
02- Backward Areas-				
192- Assistance to Nagar Palika / Nagar Palika Parishad-				
03- Programmes Financed by Backward Areas Grant Fund-				
O.	1,33,43.80	55,07.34	55,04.65	(-)2.69
R.	(-)78,36.46			
Reasons for surrender of ₹ 78,36.46 lakh have not been intimated.				
196- Assistance to District Boards/ District level Panchayats-				
03- Programmes Financed by Backward Areas Grant Fund-				
O.	1,06,75.04	55,14.35	44,05.87	(-)11,08.48
R.	(-)51,60.69			
Reasons for surrender of ₹ 51,60.69 lakh have not been intimated.				
197- Assistance to Block Panchayat/ Middle level Panchayats-				
03- Programmes Financed by Backward Areas Grant Fund-				
O.	53,37.52	27,57.18	22,02.94	(-)5,54.24
R.	(-)25,80.34			
Reasons for surrender of ₹ 25,80.34 lakh have not been intimated.				
198- Assistance to Gram Panchayat-				
03- Programmes Financed by Backward Areas Grant Fund-				
O.	3,73,62.64	1,93,00.19	1,54,20.55	(-)38,79.64
R.	(-)1,80,62.45			
Reasons for surrender of ₹ 1,80,62.45 lakh have not been intimated.				
800- Other Expenditure-				
03- Programmes Financed by Backward Areas Grant Fund-				
O.	35,00.00	10,00.00	..	(-)10,00.00
R.	(-)25,00.00			
Reasons for surrender of ₹ 25,00.00 lakh have not been intimated.				

Reasons for final saving/non-utilization of entire provision under above heads have not been intimated (June 2014).

(vi) Excess occurred under :-

Head		Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)				
2070- Other Administrative Services-				
800- Other Expenditure-				
03- Pradeshik Vikas Dal-				
O.	19,30.49	19,45.00	19,48.72	3.72
R.	14.51			
Actual expenditure includes the clearance of suspense for the year 2010-11 amounting to ₹ 1.72 lakh.				
Out of net augmentation of provision by ₹ 14.51 lakh, reduction in provision by ₹ 15.50 lakh was due to less demand and augmentation of provision by ₹ 30.01 lakh was mainly due to payment of ACP arrear, less budget provision and residual liabilities in the directorate.				
2515- Other Rural Development Programmes-				
101- Panchayati Raj-				
03- Zila Panchayat Administration-				
O.	23,71.47	23,57.68	24,18.46	60.78
R.	(-)13.79			
Actual expenditure includes the clearance of suspense for the year 2001-02, 2004-05, 2005-06, 2006-07 and 2009-10 amounting to ₹ 1,04.63 lakh.				
Reasons for surrender of ₹ 13.79 lakh have not been intimated.				
04- Mandal Panchayat Administration-				
O.	2,57.68	2,62.68	2,64.33	1.65
R.	5.00			
Actual expenditure includes the clearance of suspense for the year 2004-05 amounting to ₹ 0.09 lakh.				
Augmentation of provision by ₹ 5.00 lakh was due to payment of salary to staff of Mandal Panchayat Administration.				
196- Assistance to District Boards/ District level Panchayats-				
03- Grants recommended by 13th Finance Commission-				
O.	4,92,78.00	6,70,65.03	6,81,73.50	11,08.47
S.	1,77,87.03			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
197- Assistance to Block Panchayat / Middle level Panchayats- 03- Grants recommended by 13th Finance Commission-			
O. 2,46,39.00	3,35,32.52	3,40,86.75	5,54.23
S. 88,93.52			
198- Assistance to Gram Panchayat- 03- Grants recommended by 13th Finance Commission-			
O. 17,24,73.01	23,47,27.62	23,86,07.24	38,79.62
S. 6,22,54.62			
R (-)0.01			
Reasons for surrender of ₹ 0.01 lakh have not been intimated.			
800- Other Expenditure-			
08- State Election Commission (District Level)	1,77.20	1,94.57	17.37
10- Provision for Pay etc. of Govt. Officials/Officers transferred on deputation basis to Rural Local Bodies	2,13,73.68	2,21,54.60	7,80.92
Actual expenditure includes the clearance of suspense for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08 and 2009-10 amounting to ₹ 28.80 lakh.			

Reasons for final saving/excess under above heads have not intimated (June 2014).

Capital-

Voted-

(vii) Actual expenditure of ₹ 3,01,11.11 lakh includes the clearance of suspense for the year 2007-08 amounting to ₹ 14.31 lakh.

(viii) Excess occurred mainly under :-

4070- Capital Outlay on Other Administrative Services-

800- Other Expenditure-

04- Construction of Incomplete

Rural Stadia	40.00	54.31	14.31

Actual expenditure includes the clearance of suspense for the year 2007-08 amounting to ₹ 14.31 lakh.

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	<i>(₹ in thousand)</i>		

Revenue-

**2013- Council of Ministers and
2403- Animal Husbandry**

Voted-

Original	5,36,71,11	5,37,56,11	5,12,53,98	(-)25,02,13
Supplementary	85,00			
Amount surrendered during the year (March 2014)				54,84

Charged-

Original	13,79	13,79	6,83	(-)6,96
Supplementary	..			
Amount surrendered during the year (March 2014)				6,96

Capital-**4403- Capital Outlay on Animal Husbandry****Voted-**

Original	18,49,68	72,87,68	62,29,19	(-)10,58,49
Supplementary	54,38,00			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 25,02.13 lakh, only a sum of ₹ 54.84 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 25,02.13 lakh, the supplementary grant of ₹ 85.00 lakh obtained in September 2013 and December 2013 proved unnecessary.

(iii) Saving (partly counterbalanced by excess under other heads) 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	31,96.76	16,03.23	(-)15,93.53
04- Strengthening of Veterinary Hospital and Animal Service Centre-			
O. 1,00.00	..	..	..
R. (-)1,00.00			
Total reduction in provision by ₹ 1,00.00 lakh was due to possibility of saving in view of present requirement against budget provision.			
05- Extension of Cattle Disease Research and Diagnosis Services (State Plan)-			
O. 5,00.00	1,31.74	1.53	(-)1,30.21
R. (-)3,68.26			
Total reduction in provision ₹ 3,68.26 lakh was due to less time in financial year.			
07- Strengthening and operation of Veterinary Polyclinic	40.00	..	(-)40.00
102- Cattle and Buffalo Development-			
16- Establishment of Cow and Buffalo development dairy complex	5.00	..	(-)5.00
103- Poultry Development-			
01- Central Plan/Centrally Sponsored Schemes	7,00.00	5,96.93	(-)1,03.07
07- Eggs and chicken production Schemes	2,00.00	66.22	(-)1,33.78
107- Fodder and Feed Development-			
01- Central Plan/Centrally Sponsored Schemes	5.00	..	(-)5.00
113- Administrative Investigation and Statistic-			
01- Central Plan/Centrally Sponsored Schemes	12,99.24	11,68.67	(-)1,30.57
800- Other Expenditure-			
06- Pt. Deen Dayal Veterinary Science University and Cow Research Institute, Mathura	25,59.56	22,67.17	(-)2,92.39

Reasons for final saving/non-utilization of entire provision under the above heads have not been intimated (June 2014).

(iv) Excess occurred mainly under :-

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

2403- Animal Husbandry-

001- Direction and Administration-

03- Directorate-

O.	4,18,14.79	4,20,29.41	4,20,39.79	10.38
S.	10.00			
R.	2,04.62			

Out of net augmentation of provision by ₹ 2,04.62 lakh, augmentation of ₹ 2,41.01 lakh was due to less budget provision, fresh appointment, payment of pending bills of U.P. Agro in connection with supply of fodders, etc. and payment of salary, wages, etc. ₹ 36.39 lakh was surrendered due to sending of staff on election duty, purchase of 7 bolero in place of 5 bolero and 2 rhino and on the basis of actual expenditure.

101- Veterinary Services
and Animal Health-

06- Extension of Cattle Health Services
(District Plan)-

O.	6,77.99	7,77.99	7,66.47	(-)11.52
R.	1,00.00			

Total augmentation of provision by ₹ 1,00.00 lakh was due to requirement of fund for payment of pay and allowances to employees posted in newly established veterinary hospitals in various districts.

106- Other Live Stock Development-

03- State Animal Husbandry and
Agricultural Farms-

O.	19,41.87	20,50.67	20,42.38	(-)8.29
R.	1,08.80			

Out of net augmentation of provision by ₹ 1,08.80 lakh, augmentation of ₹ 1,27.25 lakh was due to less budget provision and payment of pending bills of fodder supplied by U.P. Agro, payment of wages, etc. ₹ 18.45 lakh was surrendered mainly due to nil demand by farmers and on the basis of actual requirement.

Reasons for final excess / saving under above heads have not been intimated (June 2014).

Charged-

(v) Saving occurred under :-

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

2403- Animal Husbandry-

001- Direction and Administration-

03- Directorate-

O.	13.79	6.83	6.83	..
R.	(-)6.96			

Surrender of ₹ 6.96 lakh was due to nil requirement.

Capital-**Voted-**

- (vi) Out of the final saving of ₹ 10,58.49 lakh, no amount could be anticipated for surrender.
- (vii) In view of the final saving of ₹ 10,58.49 lakh, the supplementary grant of ₹ 54,38.00 lakh obtained in September 2013 and December 2013 proved excessive.
- (viii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

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

4403- Capital Outlay on Animal Husbandry-

101- Veterinary Services and Animal Health-

01- Central Plan/Centrally Sponsored Schemes

6,53.68 .. (-)6,53.68

03- Construction of Veterinary Hospitals (District Plan)

1,37.00 6.37 (-)1,30.63

07- Veterinary Service Centre/ Hospitals of 'D' category (District Plan)

50.00 9.14 (-)40.86

10- Establishment of Veterinary Science Degree College in District Azamgarh-

O.	4,00.00	12,58.48	12,26.48	(-)32.00
S.	15,00.00			
R.	(-)6,41.52			

Reduction of provision by ₹ 6,41.52 lakh was due to less time in financial year and non-availability of land.

11- Strengthening and operation of Veterinary polyclinic

25.00 .. (-)25.00

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
102- Cattle and Buffalo Development-			
04- Establishment of Animal Elevation Centre in District Bareilly-			
S. 5,00.00		..	..
R. (-)5,00.00		..	..
Reduction of provision by ₹ 5,00.00 lakh was due to less time in financial year and non-availability of land.			

107- Fodder and Feed Development-			
01- Central Plan/Centrally Sponsored Schemes	1,50.00	..	(-)1,50.00

Reasons for final saving/non-utilization of entire provision under the above heads have not been intimated (June 2014).

(ix) Excess occurred mainly under :-

4403- Capital Outlay on Animal Husbandry-

102- Cattle and Buffalo Development-			
05- Re-establishment of units of Chak Ganjriya Farm-			
S. 29,38.00	40,79.52	40,79.52	..
R. 11,41.52			

Augmentation of provision by ₹ 11,41.52 lakh was due to requirement for payment as per counter-affidavit of two C.M.O.-veterinary and Deputy Director.

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

Major Head	Total grant or appropriation	Actual expenditure	Excess + Saving-

(₹ in thousand)

Revenue-

2404- Dairy Development

Voted-

Original	98,21,12	99,11,12	92,24,05	(-)6,87,07
Supplementary	90,00			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

- (i) Out of the final saving of ₹ 6,87.07 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 6,87.07 lakh, supplementary grant of ₹ 90.00 lakh obtained in September 2013 proved unnecessary.
- (iii) Saving occurred mainly under :-

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

2404- Dairy Development-

001- Direction and Administration-			
03- Co-operative Milk Supply Schemes	22,46.12	17,53.40	(-)4,92.72
191- Assistance to Co-operatives societies and Other Bodies-			
01- Central Plan/Centrally Sponsored Schemes	2,00.00	45.00	(-)1,55.00
04- Establishment of Milk Dairy at Budhanpur area of Azamgarh District	2,75.00	2,40.24	(-)34.76

Reasons for final saving under the above heads have not been intimated (June 2014).

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

Major Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2405- Fisheries			
Voted-			
Original 78,44,75	78,49,75	54,89,80	(-)23,59,95
Supplementary 5,00			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 23,59.95 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 23,59.95 lakh, the supplementary grant of ₹ 5.00 lakh obtained in December 2013 proved unnecessary.
- (iii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2405- Fisheries-			
001- Direction and Administration-			
03- Establishment	8,41.14	7,11.79	(-)1,29.35
101- Inland Fisheries-			
04- Fisheries Development Programme	8,26.50	3,14.98	(-)5,11.52
109- Extension and Training-			
01- Central Plan / Centrally Sponsored Schemes	28.00	..	(-)28.00
190- Assistance to Public Sector and other Undertakings-			
01- Central Plan / Centrally Sponsored Schemes	13,40.94	8,55.39	(-)4,85.55
800- Other Expenditure-			
01- Central Plan/Centrally Sponsored Schemes	10,86.96	4,19.85	(-)6,67.11

(64)

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
03- Research General-				
O	35,99.89	36,04.89	30,83.79	(-)5,21.10
S	5.00			
05- Operation of State and Regional level training centres		20.00	7.96	(-)12.04
Reasons for final saving / non-utilization of entire provision under above heads have not been intimated (June 2014).				

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -

(₹ in thousand)

Revenue-

**2013- Council of Ministers,
2049- Interest Payments and
2425- Co-operation**

Voted-

Original	10,13,13,32	]	10,13,13,32	9,72,18,01	(-)40,95,31
Supplementary	..				
Amount surrendered during the year (March 2014)					

Charged-

Original	7,62,96	]	7,62,96	3,17,57	(-)4,45,39
Supplementary	..				
Amount surrendered during the year (March 2014)					
					4,45,39

Capital-

**4425- Capital Outlay on Co-operation,
6003- Internal Debt of the State Government and
6425- Loans for Co-operation**

Voted-

Original	23,39,65	]	23,39,65	23,04,65	(-)35,00
Supplementary	..				
Amount surrendered during the year (March 2014)					

Charged-

Original	11,92,63	]	11,92,63	9,11,04	(-)2,81,59
Supplementary	..				
Amount surrendered during the year (March 2014)					

The expenditure under the Revenue section of the grant does not include ₹ 21,72 thousand spent out of advances from Contingency Fund sanctioned in January, February and March 2014 but not recouped to the Fund till close of the year.

Notes and Comments-

Revenue-

Voted-

- (i) Out of the final saving of ₹ 40,95.31 lakh, only a sum of ₹ 40,92.44 lakh could be anticipated for surrender.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -	
2425- Co-operation-				
001- Direction and Administration-				
05- Formation of Special Research Branch-				
O.	12,14.56	10,43.08	10,43.12	0.04
R.	(-)1,71.48			
Surrender of ₹ 1,71.48 lakh was due to nil requirement.				

Reasons for final excess under the above head have not been intimated (June 2014).

800- Other expenditure-

05- Advance storage scheme of Chemical Fertilizers-

O.	1,00,00.00	68,41.93	68,41.93	..
R.	(-)31,58.07			
Surrender of ₹ 31,58.07 lakh was due to less pre storage than fixed target.				

(iii) Excess occurred mainly under :-

2425- Co-operation-

001- Direction and Administration-

04- Organisation of Tribunal under

U.P. Co-operative Act.-

O.	80.79	91.16	89.20	(-)1.96
R.	10.37			

Augmentation of provision by ₹ 10.37 lakh was due to less budget provision for payment of salary to staff.

Reasons for final saving under the above head have not been intimated (June 2014).

Charged-

(iv) Saving occurred mainly under :-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving -
2049- Interest Payment-			
01- Interest on Internal Debt-			
200- Interest on Other Internal Debts-			
03- Interest on Loans received from the National Co-operative Development Corporation-			
O. 7,45.24	3,03.12	3,03.12	..
R. (-)4,42.12			
Surrender of ₹ 4,42.12 lakh was due to less receipt of loan from National Co-operative Development Corporation.			

Capital-**Voted-**

(v) Saving occurred mainly under :-

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

4425- Capital Outlay on Co-operation-

107- Investment in Credit Co-operative Society-

03- Strengthening of Economically weaker Purchase and sales Co-operative Society's Godowns-

O.	35.00	]	..	..	..
R.	(-)35.00				
Surrender of ₹ 35.00 lakh was due to non-receipt of grant.					

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.	10,71.36	7,89.77	7,89.78	0.01
R.	(-)2,81.59			

Surrender of ₹ 2,81.59 lakh was due to less receipt of loan from National Co-operative Development Corporation.

Reasons for final excess under the above head have not been intimated (June 2014).

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

Major Heads	Total grant	Actual expenditure	Excess+ Saving-

(₹ in thousand)

Revenue-

2070- Other Administrative Services

Voted-

Original	9,98,38	9,98,38	4,93,40	(-)5,04,98
Supplementary	..			
Amount surrendered during the year (March 2014)				

Capital-

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

Voted-

Original	9,00,00	9,00,01	1,00,00	(-)8,00,01
Supplementary	1			
Amount surrendered during the year (March 2014)				

Notes and Comments-

Revenue-

Voted-

- (i) In view of the final saving of ₹ 5,04.98 lakh; surrender of ₹ 5,05.21 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (ii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess+ Saving-

(₹ in lakh)

2070- Other Administrative Services-

003- Training-

**07- Organisation of Training
Co-ordination Cell-**

O.	51.85	29.69	29.68	(-)0.01
R.	(-)22.16			

₹ 22.16 lakh was surrendered mainly due to posts remaining vacant and requirement being nil.

**08- Training of Probationers of Indian
Administrative Services-**

O.	89.05	35.90	35.90	..
R.	(-)53.15			

₹ 53.15 lakh was surrendered mainly due to less demand of fund.

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
11- U.P.Administrative and Management Academy, Lucknow-			
O. 8,36.12	4,06.66	4,06.88	0.22
R. (-)4,29.46			
₹ 4,29.46 lakh was surrendered due to less number of trainees and non-organisation of IVth and Vth phase of training programme.			

Reasons for the final excess/saving under the above heads have not been intimated (June 2014).

Capital-

Voted-

(iii) Saving occurred under:-

4070- Capital outlay on Other Administrative Services-

003- Training-

03- U.P. Administrative and Management Academy-

O. 9,00.00	1,00.00	1,00.00	..
S. 0.01			
R. (-)8,00.01			

Reasons for surrender of ₹ 8,00.01 lakh have not been intimated.

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess+ Saving-

Revenue-*(₹ in thousand)***2051- Public Service Commission****Voted-**

Original	2,01,87	] 2,01,87	2,01,53	(-)34
Supplementary	..			
Amount surrendered during the year (March 2014)				34

Charged-

Original	36,38,94	] 45,38,94	45,16,90	(-)22,04
Supplementary	9,00,00			
Amount surrendered during the year (March 2014)				28,50

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

Original	5,00	] 5,00	5,00	..
Supplementary	..			
Amount surrendered during the year				..

Notes and comments-**Revenue-****Charged-**

- (i) Actual expenditure of ₹ 45,16.90 lakh includes clearance of suspense for the year 2001-02 amounting to ₹ 9.86 lakh.
- (ii) Out of the final saving of ₹ 31.90 lakh (₹ 22.04 lakh + ₹ 9.86 lakh), only a sum ₹ 28.50 lakh could be anticipated for surrender.

(iii) Saving occurred under:-

Head		Total appropriation	Actual expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>				
2051- Public Service Commission-				
102- State Public Service Commission-				
03- State Public Service Commission-				
O.	36,38.94	45,10.44	45,16.90	6.46
S.	9,00.00			
R.	(-)28.50			

Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 9.86 lakh.

₹ 28.50 lakh was surrendered due to posts remaining vacant and non-availability of bills.

Reasons for the final saving under the above head have not been intimated (June 2014).

GRANT NO. 21 - FOOD AND CIVIL SUPPLIES DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess+ Saving-

(₹ in thousand)

Revenue-

2075- Miscellaneous General Services,
3456- Civil Supplies and
3475- Other General Economic Services

Voted-

Original	62,81,89	62,92,72	59,96,63	(-)2,96,09
Supplementary	10,83			
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	96,26,00,90	96,87,69,77	50,22,87,87	(-)46,64,81,90
Supplementary	61,68,87			
Amount surrendered during the year (March 2014)				46,57,27,53

Charged-

Original	6,53,21,90	6,53,21,90	1,55,23,72	(-)4,97,98,18
Supplementary	..			
Amount surrendered during the year (March 2014)				50

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

- (i) Actual expenditure includes clearance of suspense for the year 2001-02,2003-04, 2004-05 and 2005-2006 amounting to ₹ 8.12 lakh.
- (ii) Out of the final saving of ₹ 3,04.21 lakh (₹ 2,96.09 lakh + ₹ 8.12 lakh) , no amount could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 3,04.21 lakh, the supplementary grant of ₹ 10.83 lakh obtained in September 2013 proved unnecessary.

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

Head	Total grant	Actual expenditure	Excess+ Saving-	
(₹ in lakh)				
2075- Miscellaneous General Services-				
800- Other Expenditure-				
03- Grant to Uttar Pradesh State Staff Welfare Corporation-				
O.	46.15	37.15	37.22	0.07
R.	(-)9.00			
Reduction in provision by ₹ 9.00 lakh was due to posts remaining vacant.				
04- Uttar Pradesh Secretariat Hospitality Services-				
O.	8,63.57	7,77.57	7,67.99	(-)9.58
R.	(-)86.00			
Reduction in provision by ₹ 86.00 lakh was due to posts remaining vacant.				
3456- Civil Supplies-				
001- Direction and Administration-				
06- Establishment of State Commission and District Forums established under Consumer Protection Programme-				
O.	30,11.73	28,61.64	26,04.92	(-)2,56.72
S.	0.01			
R.	-1,50.10			
Actual expenditure includes clearance of suspense for the year 2001-02, 2003-04 and 2005-06 amounting to ₹ 0.34 lakh.				
Reduction in provision by ₹ 1,50.10 lakh was due to posts remaining vacant.				

Reasons for final saving/excess under the above heads have not been intimated (June 2014).

(v) Excess occurred under:-

3475- Other General Economic Services-					
106- Regulation of Weights and Measures-					
03- Establishment Expenditure-					
O.	23,60.44	26,16.36	25,86.49	(-)29.87	
S.	10.82				
R.	2,45.10				
Actual expenditure includes clearance of suspense amounting to ₹ 7.47 lakh for the year 2004-05 & 2005-06.					
Total augmentation of provision by ₹ 2,45.10 lakh was due to requirement of additional amount for payment of salary,etc.					

Reasons for the final saving under the above head have not been intimated (June 2014).

**Capital-
Voted-**

- (vi) Actual expenditure includes clearance of suspense for the year 2001-02, 2002-03, 2010-11 2012-13 amounting to ₹ 43.99 lakh.
- (vii) Out of the final saving of ₹ 46,65,25.89 lakh (₹ 46,64,81.90 lakh + ₹ 43.99 lakh), only a sum of ₹ 46,57,27.53 lakh could be anticipated for surrender.
- (viii) In view of the final saving of ₹ 46,65,25.89 lakh, the supplementary grant of ₹ 61,68.87 lakh obtained in September 2013 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>			
4059- Capital Outlay on Public Works-			
60- Other Buildings-			
051- Construction-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 1,23.26	6,25.87	70.70	(-)5,55.17
S. 5,02.61			
06- Construction of godown in naxal affected District Chandauli, Mirzapur and Sonbhadra-			
R. 93.47	93.47	..	(-)93.47
Reasons for augmentation of provision by ₹ 93.47 lakh have not been intimated.			

4408- Capital Outlay on Food Storage and Warehousing-

01- Food-				
001- Direction and Administration-				
03- Establishment Expenditure-				
O.	1,53,57.31	1,53,76.12	1,37,98.89	(-)15,77.23
R.	18.81			
Actual expenditure includes clearance of suspense for the year 2001-02, 2002-03, 2010-11 and 2011-12 amounting to ₹ 41.52 lakh.				
Reasons for augmentation of provision by ₹ 18.81 lakh have not been intimated.				
101- Procurement and Supply-				
01- Central Plan/Centrally Sponsored Schemes-				
S.	56,66.26	56,66.26	44,90.79	(-)11,75.47

Head	Total grant	Actual expenditure	Excess+ Saving-
03- Food Grain Supply Scheme-		(₹ in lakh)	
O. 90,10,20.33	42,65,24.82	43,85,83.75	1,20,58.93
R. -47,44,95.51			

Out of total reduction in provision by ₹ 47,44,95.51 lakh, ₹ 45,90,18.23 lakh was surrendered due to non-purchase of jute-bags and less purchase than fixed target under Rabi-Kray yojna 2013-14 and kharif vipran-2013-14. Reduction in provision by ₹ 1,54,77.28 lakh was due to economy measures.

800- Other Expenditure-

03- Molasses Sugar Scheme-

O. 4,60,00.00	5,46,55.71	4,51,50.26	(-)95,05.44
R. 86,55.71			

Out of net augmentation of provision by ₹ 86,55.71 lakh, augmentation of ₹ 1,53,65.00 lakh was due to non-availability of fund for upliftment of sugar and surrender of ₹ 67,09.29 lakh was due to less distribution of sugar than allotment.

Reasons for the final exses/saving/non-utilisation of entire provision under the above heads have not been intimated (June 2014).

(x) Excess occurred under:-

4059- Capital Outlay on Public Works-

60- Other Builldings-

051- Construction-

04- Construction of Building of State

Consumer Forum Dispute Award

Commission-	1,00.00	1,93.47	93.47

Reasons for the final exses under the above head have not been intimated (June 2014).

Charged-

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

Head	Total appropriation	Actual expenditure	Excess+ Saving-
6003- Internal Debt of the State Government-		(₹ in lakh)	
107- Loans from the State Bank of India and other Banks-			
03- Repayment of Loans taken for purchase of Food grains	5,00,00.00	(-)78,52.36	(-)5,78,52.36
Minus expenditure is due to rectification of misclassification of previous year.			

Reasons for the final saving under the above head have not been intimated (June 2014).

(76)

(xii) Excess occurred under:-

Head	Total appropriation	Actual expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
4408- Capital Outlay on Food Storage and Warehousing-			
01- Food-			
101- Procurement and Supply-			
03- Food Grain			
Sponsored Schemes-	..	2,00.86	2,00.86
800- Other Expenditure-			
04- Other Expenditure-			
O.	0.50		
R.	(-)0.50	..	2.38
₹ 0.50 lakh was surrendered due to non-submission of claims.			
05- Interest on loans taken from SBI and other Banks for purchase of food grains	1,53,17.90	2,31,70.38	78,52.48

Reasons for the final excess/expenditure without appropriation under the above heads have not been intimated (June 2014).

GRANT NO. 22 - SPORTS DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess+ Saving-

*(₹ in thousand)***Revenue-**

2013- Council of Ministers,
2059- Public Works and
2204- Sports and Youth Services

Voted-

Original	59,14,64	60,14,64	56,48,10	(-)3,66,54
Supplementary	1,00,00			
Amount surrendered during the year (March 2014)				3,81,30

Capital-

4059- Capital Outlay on Public Works and
4202- Capital Outlay on Education, Sports,
Art and Culture

Voted-

Original	1,17,80,67	1,45,06,20	1,44,09,09	(-)97,11
Supplementary	27,25,53			
Amount surrendered during the year (March 2014)				3,39,27

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

- (i) Out of the final saving of ₹ 3,66.54 lakh, surrender of ₹ 3,81.30 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (ii) In view of the final saving of ₹ 3,66.54 lakh, the supplementary grant of ₹ 1,00.00 lakh obtained in September 2013 proved unnecessary.

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

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

2204-Sports and Youth Services-

001-Direction and Administration-

03-Sports and Games Directorate-

O.	23,21.92	22,85.18	22,93.94	8.76
R.	(-)36.74			

Out of net anticipated saving of ₹ 36.74 lakh, reduction in provision by ₹ 34.00 lakh through re-appropriation was mainly due to non-receipt of demand and saving surrendered by Drawing and Disbursing Officers after actual expenditure. Surrender of ₹ 1,20.74 lakh was mainly due to non-receipt of demand, non-sanction of training programme and on the basis of actual expenditure etc. Augmentation of provision by ₹ 1,18.00 lakh through re-appropriation was mainly due to demand of budget allocation by all Drawing and Disbursing Officers for payment of pending electricity bills.

104-Sports and Games-

04- Expenditure on Residential Sportsmen of Sports Hostel (For girls)-

O.	56.80	46.74	46.74	..
R.	(-)10.06			

Out of total anticipated saving of ₹ 10.06 lakh, surrender of ₹ 4.56 lakh was due to take participation in various sports competitions by Girls' hostel. Reduction in provision by ₹ 5.50 lakh through re-appropriation was due to no demand of amount by Drawing and Disbursing Officers.

05- Financial Assistance to Renowned Ex-players and Wrestlers-

O.	30.00	21.95	21.95	..
R.	(-)8.05			

Out of total anticipated saving of ₹ 8.05 lakh, reduction in provision by ₹ 2.50 lakh through re-appropriation was due to saving surrendered by Drawing and Disbursing Officers after actual expenditure. Surrender of ₹ 5.55 lakh was due to demise and excess income in comparison to set standard.

06- Expenditure on Resident Sportsmen of Sports Hostel (For Boys)-

O.	3,28.95	2,89.22	2,89.44	0.22
R.	(-)39.73			

Out of total saving of ₹ 39.73 lakh, surrender of ₹ 11.73 lakh was due to take participation in various sports competitions by Boys' hostel. Total reduction in provision by ₹ 28.00 lakh was due to no demand of amount by Drawing and Disbursing Officers and saving after actual expenditure.

Head	Total grant	Actual expenditure	Excess+ Saving-	
(₹ in lakh)				
08-Play ground established in Mayo Hall, Allahabad-				
O.	75.96	66.30	66.30	..
R.	(-)9.66			
Surrender of ₹ 9.66 lakh was mainly on the basis of actual expenditure, non-organising of training programme, saving of amount owing to surrender of remaining amount after actual expenditure by Drawing and Disbursing Officers.				
10-State Awards to distinguished Players-				
O.	6.00	..	..	..
R.	(-)6.00			
Reduction in provision by ₹ 6.00 lakh through re-appropriation was due to saving of amount owing to surrender of remaining amount after actual expenditure by Drawing and Disbursing Officers.				
12-Supply of Games Equipments (State Plan)-				
O.	90.00	88.79	89.65	0.86
S.	1,00.00			
R.	(-)1,01.21			
Surrender of ₹ 1,01.21 lakh was due to non-availability of PLA of sports college.				
13-Awards to winners of National / International Competitions-				
O.	4,00.00	3,74.65	3,74.65	..
R.	(-)25.35			
Out of total anticipated saving of ₹ 25.35 lakh, reduction in provision by ₹ 25.00 lakh was due to saving of amount owing to surrender of remaining amount after expenditure by Drawing and Disbursing Officers. Surrender of ₹ 0.35 lakh was due to amount surrendered by Drawing and Disbursing Officer.				
18-Training (State Sector)-				
O.	3,00.00	2,52.84	2,55.10	2.26
R.	(-)47.16			
Out of total saving of ₹ 47.16 lakh, reduction in provision by ₹ 21.00 lakh was due to saving in the head after organising training camp. Reduction in provision by ₹ 13.00 lakh was due to saving of amount owing to surrender of remaining amount after expenditure by Drawing and Disbursing Officers. Surrender of ₹ 13.16 lakh was due to amount surrendered by Drawing and Disbursing Officer.				

Reasons for the final excess under the above heads have not been intimated (June 2014).

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
21-Arrangement of kits for the players of State team for participating in National Competitions-			
O. 25.00	19.28	19.28	..
R. (-)5.72			
Surrender of ₹ 5.72 lakh was on account of kit demanded by associations.			

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	}	..	..
R.	(-)5.00		..	..
Out of total saving of ₹ 5.00 lakh, surrender of ₹ 2.00 lakh was due to non-receipt of proposal. Reduction in provision by ₹ 3.00 lakh was due to non-receipt of proposal.				

(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 through re-appropriation was due to requirement of additional amount.

Capital-Voted-

- (v) Against the final saving of ₹ 97.11 lakh, surrender of ₹ 3,39.27 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (vi) In view of the final saving of ₹ 97.11 lakh, the supplementary grant of ₹ 27,25.53 lakh obtained in September 2013 proved excessive.

(vii) Saving (partly counterbalanced by excess under other heads) 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- 05-Construction of astroturf and renovation of buildings in Jhansi			
	5,00.00	1,60.63	(-)3,39.37
18- Construction of Multipurpose Sports Hall in Sports Stadium in District Kannauj-			
O.	1,00.00	..	..
R.	(-)1,00.00		
Reduction in provision by ₹ 1,00.00 lakh was due to allocation of budget provision.			
20-Construction of road in Guru Govind Singh Sports College Lucknow-			
O.	1,00.00	..	(-)99.50
R.	(-)0.50		
Reduction in provision by ₹ 0.50 lakh was due to postponement of construction works of road and sewer for next financial year.			
22-Establishment of Stadium and Meeting Hall in Meharban singh ka Purwa, Kanpur			
	1,00.00	..	(-)1,00.00
27-Establishment of National Sports University in Aligarh District-			
O.	5,00.00	..	..
R.	(-)5,00.00		
Reduction in provision by ₹ 5,00.00 lakh was due to non-availability of land.			
29-Construction of Stadium in Aliganj of Etah District-			
O.	1,00.00	..	..
R.	(-)1,00.00		
Reduction in provision by ₹ 1,00.00 lakh was due to non-availability of land.			

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
40-Development of Infra-structure facilities for Airo-sports in Agra-			
O. 1,00.00	..	..	..
R. (-)1,00.00			

Out of total reduction in provision by ₹ 1,00.00 lakh, reduction by ₹ 33.76 lakh was due to non-issue of sanction for project and reduction by ₹ 66.24 lakh was due to non-availability of land.

73-Air-conditioning of Gymnastic Hall of Gymnastic Association Allahabad-

O. 5,00.00	2,42.16	4,84.32	2,42.16
R. (-)2,57.84			

Out of total reduction in provision by ₹ 2,57.84 lakh, surrender of ₹ 2,42.16 lakh was due to non-drawal of amount from Treasury and reduction in provision by ₹ 15.68 lakh was due to non-possibility of expenditure.

79-For Construction of vellodrum in Guru Govind Singh Sports College-

S. 1,00.00	50.00	..	(-)50.00
R. (-)50.00			

Reduction in provision by ₹ 50.00 lakh was due to non-possibility of issue of sanction.

Reasons for the final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2014).

86-Construction of Sports Stadium in Saifai-

O. 50,00.00	43,69.04	43,69.04	..
R. (-)6,30.96			

Out of total reduction in provision by ₹ 6,30.96 lakh, reduction by ₹ 5,88.00 lakh was due to sanction of different works being under consideration and ₹ 42.96 lakh was surrendered due to non-availability of P.L.A of Rajaya Nirman Nigam in Jawahar Bhawan Treasury.

(viii) Excess occurred 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 at Mirzapur district	..	99.86	99.86
26-Construction of International Sports complex hall in Faizabad-			
O. 5,00.00	10,00.00	13,89.37	3,89.37
S. 5,00.00			
48-Construction of Cricket Stadium in District Kannauj-			
O. 1,00.00	9,32.46	9,32.46	..
S. 5,00.00			
R. 3,32.46			
Augmentaion of provision by ₹ 3,32.46 lakh was due to requirement of additional amount for construction of stadium.			
49-Construction of Sports complex in District Rampur-			
O. 10,00.00	14,34.28	14,34.28	..
R. 4,34.28			
Augmentation of provision by ₹ 4,34.28 lakh was due to payment of arrear of land compensation.			
54-Construction of Electricity Sub Station and external electrification of special Sports Complex situated in Saifai under District Etawah-			
S. 0.01	5,88.00	5,88.00	..
R. 5,87.99			
Out of net augmentation of provision by ₹ 5,87.99 lakh, augmentation by ₹ 5,88.00 lakh was due to requirement of amount for completion of works and ₹ 0.01 lakh was surrendered due to token provision.			

Head	Total grant	Actual expenditure	Excess+ Saving-

(₹ in lakh)

74-Development of International level facilities in Western U.P. for Wrestling, Kabaddi, weightlifting-hall, Volleyball, Basketball and Boxing-

O.	1,00.00	6,00.00	6,99.64	99.64
S.	5,00.00			

Reasons for final excess/ expenditure without provision under the above heads have not been intimated (June 2014).

82-Construction of Sports Stadium in District Chitrakoot-

O.	50.00	1,00.00	1,00.00	..
R.	50.00			

Augmentation of provision by ₹ 50.00 lakh was for maintaining of continuity of construction works.

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	1,59,10,46	1,59,10,46	1,27,79,15	(-)31,31,31
Supplementary	..			
Amount surrendered during the year (March 2014)				29,69,88

Charged-

Original	2,00	2,00	..	(-)2,00
Supplementary	..			
Amount surrendered during the year (March 2014)				-2,00

Capital-**5054- Capital Outlay on Roads and Bridges****Voted-**

Original	57,50,00	57,50,00	57,43,51	(-)6,49
Supplementary	..			
Amount surrendered during the year				

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

- (i) Only ₹ 29,69.88 lakh was anticipated for surrender while the ultimate saving was ₹ 31,31.31 lakh.
- (ii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

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

2401- Crop Husbandry-

001- Direction and Administration-

03- Establishment of Cane Commissioner-

O.	9,05.58	6,83.32	6,71.70	(-)11.62
R.	(-)2,22.26			

Out of net reduction in provision by ₹ 2,22.26 lakh, no reasons have been intimated for surrender of ₹ 2,32.76 lakh and augmentation of provision by ₹ 10.50 lakh.

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
108- Commercial Crops-			
03- Cane Commissioner (Supervisor staff group)-			
O. 68,87.86	57,06.40	56,29.37	(-)77.03
R. (-)11,81.46			
No reasons have been intimated for surrender of ₹ 11,81.46 lakh.			

04- Development of Cane crop and its Dense Production-				
O.	68,10.03	52,39.81	51,89.92	(-)49.89
R.	(-)15,70.22			
Out of total reduction in provision by ₹ 15,70.22 lakh, no reasons have been intimated for surrender of ₹ 15,53.45 lakh and reduction in provision by ₹ 16.77 lakh.				

Reasons for the final saving under the above heads have not been intimated (June 2014).

(iii) Excess mainly occurred under:-

2401- Crop Husbandry-

111-Agricultural Economics and Statistics-

03-Study of the action of Cane Production

Programme and its Import-

O. 24.20	30.02	28.19	(-)1.83
R. 5.82			

Out of net augmentation of provision by ₹ 5.82 lakh, no reasons have been intimated for augmentation of provision by ₹ 6.27 lakh and surrender of ₹ 0.45 lakh.

Reasons for the final saving under the above head have not been intimated (June 2014).

Capital-

Voted-

(iv) Against the final saving of ₹ 6.49 lakh, no amount could be anticipated for surrender.

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

Major Heads	Total grant	Actual expenditure	Excess+ Saving-

(₹ in thousand)

Revenue-

**2401- Crop Husbandry and
2852- Industries**

Voted-

Original	49,98,14	1,75,98,14	1,70,46,83	(-)5,51,31
Supplementary	1,26,00,00			
Amount surrendered during the year (March 2014)				5,56,42

Capital-

6860- Loans for Consumer Industries

Voted-

Original	4,20,00,00	4,95,00,00	4,94,88,08	(-)11,92
Supplementary	75,00,00			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

- (i) Against the final saving of ₹ 5,51.31 lakh, surrender of ₹ 5,56.42 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (ii) In view of the final saving of ₹ 5,51.31 lakh, the supplementary grant of ₹ 1,26,00.00 lakh obtained in December 2013 proved excessive.
- (iii) Saving (partly counterbalanced by small excess) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess+ Saving-

(₹ in lakh)

**2401-Crop Husbandry-
108-Commercial Crops-
03-Sugar cane-
Voted-**

O.	13,32.00	12,69.03	12,69.03	..
R.	(-)62.97			

Reasons for the surrender of ₹ 62.97 lakh have not been been intimated.

Head	Total grant	Actual expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
2852- Industries-			
08- <i>Consumer Industries-</i>			
001- Direction and Administration-			
03- Establishment of Sugar Commissioner-			
O. 12,98.14	9,19.36	9,23.92	4.56
R. (-)3,78.78			

₹ 3,78.78 lakh was surrendered mainly due to retirement of staff/non-appointment on the vacant posts and economy measures.

Reasons for the final excess under the above head have not been intimated (June 2014).

GRANT NO. 25 - HOME DEPARTMENT (JAILS)

Major Heads	Total grant or appropriation	Actual expenditure	Excess+ Saving-

*(₹ in thousand)***Revenue-****2056- Jails****Voted-**

Original	4,43,82,70	4,45,82,70	4,45,09,80	(-)72,90
Supplementary	2,00,00			
Amount surrendered during the year				..

Charged-

Original	10,00	10,00	1,14	(-)8,86
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	1,57,90,90	1,62,90,90	1,61,07,61	(-)1,83,29
Supplementary	5,00,00			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 72.90 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 72.90 lakh, supplementary grant of ₹ 2,00.00 lakh obtained in September 2013 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.	10,60.41	9,26.76	9,33.96	7.20
R.	(-)1,33.65			
Out of net reduction in provision by ₹ 1,33.65 lakh, reasons for reduction by ₹ 1,41.07 lakh have not been intimated and augmentation of provision by ₹ 7.42 lakh was mainly due to payment of fee of counter-affidavit regarding writ-petition of Hon'ble High Court and Supreme Court and less budget provision.				
800- Other Expenditure-				
03- Jail Training Schools-				
O.	1,92.02	1,71.83	1,64.56	(-)7.27
R.	(-)20.19			
Reasons for reduction in provision by ₹ 20.19 lakh have not been intimated.				
04- Rehabilitation of Prisoners by Public Utility Schemes-				
O.	1,01.39	44.67	44.53	(-)0.14
R.	(-)56.72			
Reasons for reduction in provision by ₹ 56.72 lakh have not been intimated.				

Reasons for final saving/excess under the above heads have not been intimated (June 2014).

(iv) Excess occurred under:-

2056- Jails-					
101- Jails-					
03- All Jails-					
O.	4,25,82.35	4,29,29.50	4,28,58.18	(-)71.32	
S.	2,00.00				
R.	1,47.15				
Out of net augmentation of provision by ₹ 1,47.15 lakh, reasons for reduction in provision by ₹ 7,75.79 lakh have not been intimated. Out of total augmentation of provision by ₹ 9,22.94 lakh, no specific reasons have been intimated for augmentation by ₹ 7,67.62 lakh, and remaining augmentation of ₹ 1,55.32 lakh was due to less budget provision.					
102- Jail Manufactures-					
03- All Jails-					
O.	4,46.53	5,09.94	5,08.57	(-)1.37	
R.	63.41				
No specific reasons have been intimated for augmentation of provision by ₹ 63.41 lakh.					

Reasons for the final saving under the above heads have not been intimated (June 2014).

Charged-

- (v) Against the final saving of ₹ 8.86 lakh, no amount could be anticipated for surrender.
 (vi) Saving occurred under :-

Head	Total appropriation	Actual expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
2056- Jails-			
001- Direction and Administration-			
03- Main	10.00	1.14	(-)8.86

Reasons for the final saving under the above head have not been intimated (June 2014).

Capital-**Voted-**

- (vii) No amount was anticipated for surrender while the final saving was ₹ 1,83.29 lakh.
 (viii) In view of the final saving of ₹ 1,83.29 lakh, supplementary grant of ₹ 5,00.00 lakh obtained in September 2013 proved excessive.
 (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 Other Administrative Services-			
800- Other Expenditure-			
09- Lump sum Provision for purchasing of land and construction of Jails in newly created Districts-			
O. 2,00.00	13.60	13.59	(-)0.01
R. (-)1,86.40			

No specific reasons have been intimated for reduction in provision by ₹ 1,86.40 lakh.

- 11- Minor Construction Works in the Buildings/Campus of Jail Department-

O. 10.20	0.20	0.20	..
R. (-)10.00			

No specific reasons have been intimated for reduction in provision by ₹ 10.00 lakh.

- 14- Provision for Equipments, Machinery and Vehicles, etc. for Jails-

O. 27,80.61	0.06	..	(-)0.06
R. (-)27,80.55			

No specific reasons have been intimated for reduction in provision by ₹ 27,80.55 lakh.

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

4216- Capital Outlay on Housing-

01- Government Residential Buildings-

700- Other Housing-

03- Construction of Residential Buildings for Jail Staff-

O.	10,00.00	]
R.	(-)3,22.73	

6,77.27

6,76.11

(-)1.16

No specific reasons have been intimated for reduction in provision by ₹ 3,22.73 lakh.

Reasons for the final saving under the above heads have not been intimated (June 2014).

(x) Excess occurred under:-

4059- Capital Outlay on Public Works-

80- General-

051- Construction-

03- Renovation, Renewal and Upgradation of Jails-

O.	10,00.00	]
R.	3,08.72	

13,08.72

13,08.71

(-)0.01

Augmentation of provision by ₹ 3,08.72 lakh was due to less budget provision.

04- Improvement in Water Supply and Sanitation in Jails-

O.	8,00.00	]
R.	2,13.48	

10,13.48

10,13.47

(-)0.01

Augmentation of provision by ₹ 2,13.48 lakh was due to less budget provision.

4070- Capital Outlay on Other Administrative Services-

800- Other Expenditure-

08- Construction of Jails-

O.	1,00,00.00	]
R.	15,88.41	

1,15,88.41

1,15,88.41

..

Augmentation of provision by ₹ 15,88.41 lakh was due to less budget provision.

16- Establishment of Video-conferencing System in District-Courts and Jails of the State-

S.	5,00.00	]
R.	11,89.07	

16,89.07

15,07.13

(-)1,81.94

Augmentation of provision by ₹ 11,89.07 lakh was due to less budget provision.

Reasons for the final saving under the above heads have not been intimated (June 2014).

GRANT NO. 26 - HOME DEPARTMENT (POLICE)

Major Heads	Total grant or appropriation	Actual expenditure	Excess+ Saving-
<i>(₹ in thousand)</i>			
Revenue-			
2013- Council of Ministers, 2055- Police, 2070- Other Administrative Services, 2235- Social Security and Welfare and 2251- Secretariat- Social Services			
Voted-			
Original 1,01,56,90,37	1,03,48,90,38	93,66,02,26	(-)9,82,88,12
Supplementary 1,92,00,01			
Amount surrendered during the year			..
Charged-			
Original 75,00	75,00	19,29	(-)55,71
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 6,46,30,01	6,71,30,01	5,44,79,41	(-)1,26,50,60
Supplementary 25,00,00			
Amount surrendered during the year			..

The expenditure under Revenue and Capital sections of the grant does not include ₹ 85,90,25 thousand and ₹ 33,76 thousand respectively spent out of advances from the Contingency Fund sanctioned in July, September, October 2013 and March 2014 but not recouped to the Fund till the close of the year.

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

- (i) The actual expenditure of ₹ 93,66,02.26 lakh includes the clearance of suspense for the year 2001-02, 2002-03, 2009-10, 2010-11, 2011-12 and 2012-13 amounting to ₹ 59.79 lakh.

- (ii) Out of the final saving of ₹ 9,83,47.91 lakh (₹ 9,82,88.12 lakh + ₹ 59.79 lakh), no amount could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 9,83,47.91 lakh, the supplementary grant of ₹ 1,92,00.01 lakh obtained in September 2013 and December 2013 proved unnecessary.
- (iv) 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.	1,18,90.13	1,18,92.32	1,03,52.39	(-)15,39.93
R.	2.19			
Augmentation of provision by ₹ 2.19 lakh was due to excess demand.				
101- Criminal Investigation and Vigilance-				
03- Intelligence Section (Main)-				
O.	1,79,14.92	1,79,30.72	1,60,02.49	(-)19,28.23
R.	15.80			
Augmentation of provision by ₹ 15.80 lakh was due to excess demand.				
04- Research Section-				
O.	1,59,61.45	1,59,89.08	1,47,78.36	(-)12,10.72
R.	27.63			
Total augmentation of provision by ₹ 27.63 lakh was due to excess demand.				
104- Special Police-				
03- State Arms Constabulary (Main)-				
O.	14,64,14.32	14,93,75.72	14,35,08.38	(-)58,67.34
R.	29,61.40			
Augmentation of provision by ₹ 29,61.40 lakh was due to excess demand.				
06- Organisation of India				
Reserve Battalion-				
O.	35,07.61	35,97.61	33,73.55	(-)2,24.06
R.	90.00			
Augmentation of provision by ₹ 90.00 lakh was due to excess demand.				
07- Uttar Pradesh Vishesh parikshetra				
Suraksha Vahini				
	27,71.98	21,80.86	(-)5,91.12	

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
108- State Headquarters Police- 03- State Police Headquarter- O. 30,19.62	30,27.36	27,62.32	(-)2,65.04
R. 7.74			
Total augmentation of provision by ₹ 7.74 lakh was due to excess demand.			
109- District Police- 03- District Police-Main- O. 67,72,21.33	66,87,11.77	59,52,61.29	(-)7,34,50.48
S. 0.01			
R. (-)85,09.57			
Actual expenditure includes clearance of suspense for the year 2002-03, 2011-12 and 2012-13 amounting to ₹ 12.55 lakh. Out of net reduction in provision by ₹ 85,09.57 lakh, reduction in provision by ₹ 1,36,45.89 lakh was due to less demand and augmentation of provision by ₹ 51,36.32 lakh was due to excess demand.			
04- State Radio Section (Main)- O. 2,41,61.18	2,41,80.82	2,41,59.83	(-)20.99
R. 19.64			
Augmentation of provision by ₹ 19.64 lakh was due to excess demand.			
06- Expenditure regarding River Police in Varanasi, to be borne by Government of India	1,05.84	61.65	(-)44.19
110- Village Police- 03- Village Police Establishment- O. 1,19,43.40	1,20,46.46	1,12,56.87	(-)7,89.53
R. 1,03.00			
Augmentation of provision by ₹ 1,03.00 lakh was due to excess demand.			
111- Railway Police- 03- Main- O. 2,21,48.39	2,23,19.30	2,10,77.13	(-)12,42.17
R. 1,70.91			
Total augmentation of provision by ₹ 1,70.91 lakh was due to excess demand.			

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
113- Welfare of Police Personnel-			
04- Hospital Expenses	28,98.63	26,11.57	(-)2,87.06
800- Other Expenditure-			
03- Police Force appointed by the Government of India(Criminal Investigation and Vigilance)	19,23.81	15,01.71	(-)4,22.10
04- Police Force appointed by Government of India District Police	68.21	2.54	(-)65.67
2070- Other Administrative Services-			
105- Special Commission of Enquiry-			
03- State Commission and Committees-			
O. 1,87.77	2,41.11	1,76.03	(-)65.08
R. 53.34			
Out of net augmentation of provision by ₹ 53.34 lakh, augmentation of ₹ 59.37 lakh was due to excess demand and reduction of ₹ 6.03 lakh was due to less demand.			
108- Fire Protection and Control-			
03- Administration-			
O. 2,31,79.56	2,32,29.56	2,07,83.44	(-)24,46.12
R. 50.00			
Actual expenditure includes clearance of suspense amounting to ₹ 29.93 lakh for the year 2001-02, 2009-10, 2011-12 and 2012-13.			
Augmentation of provision by ₹ 50.00 lakh was due to excess demand.			
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	50.00	..	(-)50.00
05- Financial assistance to non-Govt.Persons, Dependents,deceased/ injured during anti-violence activities of Police	50.00	..	(-)50.00
07- Payment of compensation to the owners of animals and Persons deceased/injured by wild animals	10.00	..	(-)10.00

Head	Total grant	Actual expenditure	Excess+ Saving-
		(₹ in lakh)	
10- Financial assistance to Victims/ Dependents of injured/deceased in the cases of breach of Human Rights by Police	4,00.00	68.40	(-)3,31.60

11- Assistance to riot Victims-			
O. 12,00.00	1,09,00.00	20,18.42	(-)88,81.58
S. 90,00.00			
R. 7,00.00			

Augmentation of provision by ₹ 7,00.00 lakh was due to excess demand.

800- Other Expenditure-			
03- Terrorism, fire-accidents, etc. affecting Public arrangement	10,00.00	3,72.00	(-)6,28.00

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2014).

(v) Excess occurred mainly under:-

2055- Police-

109- District Police-

05- Motor Transport Section(Main)-

O. 2,65,59.23	2,70,59.23	2,86,51.96	15,92.73
R. 5,00.00			

Actual expenditure includes clearance of suspense for the year 2010-11 amounting to ₹ 2.71 lakh.

Augmentation of provision by ₹ 5,00.00 lakh was due to excess demand.

07- District Police (Thana)-

O. 36,79.40	39,29.40	41,72.05	2,42.65
R. 2,50.00			

Augmentation of provision by ₹ 2,50.00 lakh was due to excess demand.

116- Forensic Science-

03- Forensic Science Laboratories	13,55.04	14,15.01	59.97

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
800- Other Expenditure-				
07- Police Reform Commission-				
O.	0.14	6.17	6.03	(-)0.14
R.	6.03			
Augmentation of provision by ₹ 6.03 lakh was due to excess demand.				
14- Expenditure from Traffic Administration Fund of Uttar Pradesh Police-				
O.	12,26.69	39,42.73	37,57.75	1,84.98
R.	27,16.04			
Augmentation of provision by ₹ 27,16.04 lakh was due to excess demand.				
2070- Other Administrative Services-				
108- Fire Protection and Control-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	0.02	8,35.52	57.97	(-)7,77.55
R.	8,35.50			
Augmentation of provision by ₹ 8,35.50 lakh was due to excess demand.				
800- Other Expenditure-				
03- Police Service Recruitment and Promotion Board-				
O.	25,37.94	27,37.94	38,63.20	11,25.26
S.	2,00.00			
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		5,00.00	10,95.89	5,95.89

Reasons for the final saving/excess under the above heads have not been intimated (June 2014).

Charged-

(vi) Out of the final saving of ₹ 55.71 lakh, no amount could be anticipated for surrender.

(vii) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess+ Saving-
2055- Police-			
109- District Police-			
03- District Police-Main	70.00	16.21	(-)53.79

Reasons for the final saving under the above head have not been intimated (June 2014).

Capital-**Voted-**

(viii) Actual expenditure includes clearance of suspense for the year 2012-13 amounting to ₹ 5.33 lakh.

(ix) Out of the final saving of ₹ 1,26,55.93 lakh (₹ 1,26,50.60 lakh + ₹ 5.33 lakh), no amount could be anticipated for surrender.

(x) In view of the final saving of ₹ 1,26,55.93 lakh, the supplementary grant of ₹ 25,00.00 lakh obtained in September 2013 proved unnecessary.

(xi) Saving (partly counterbalanced by excess under other heads) 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	89,00.00	72,33.97	(-)16,66.03
Actual expenditure includes clearance of suspense amounting to ₹ 5.33 lakh for the year 2012-13.			
04- Scheme for Modernisation of Police Department	91,55.00	74,69.63	(-)16,85.37
05- Construction of non-residential Buildings under Modernisation of Police Force	60,00.00	16,47.02	(-)43,52.98
07- Construction of Police Buildings	47,50.00	..	(-)47,50.00
08- Construction/ extension of Commando Centres of A.T.S.	60,00.00	23,00.00	(-)37,00.00

Head	Total grant	Actual expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
09- Construction of non-residential Buildings of S.T.F Headquarter	20,00.00	3,00.00	(-)17,00.00
211- Police Housing-			
05- Construction of Residential Buildings under Modernisation of Police Department	64,00.00	4,72.25	(-)59,27.75
06- Construction of Residential Buildings of Police Department	20,00.00	3,54.00	(-)16,46.00
08- Construction of Residential/non-residential Buildings of Police in newly created Districts	25,00.00	14,56.37	(-)10,43.63
09- Construction of Residential/non-residential Buildings of Fire-control Stations	50,00.00	43,32.64	(-)6,67.36
4070- Capital Outlay on other Administrative Services-			
800- Other Expenditure-			
05- Strengthening of Fire Brigade Services	10,00.00	..	(-)10,00.00
5053- Capital Outlay on Civil Aviation-			
02- Air Ports-			
800- Other Expenditure			
01- Central Plan/Centrally Sponsored Schemes	2,00.00	..	(-)2,00.00
Reasons for the final saving/ non-utilisation of entire provision under the above heads have not been intimated (June 2014).			
(xii) Excess occurred under:-			
4055- Capital Outlay on Police-			
207- State Police-			
06- Construction of non-residential Buildings of Police Department-			
O.	25,25.00	50,25.00	76,15.48
S.	25,00.00		
			25,90.48

Head	Total grant	Actual expenditure	Excess+ Saving-
		<i>(₹ in lakh)</i>	
12- Purchase of peripherals and C.C.T.V. for District Traffic Administration	0.01	8.17	8.16
211- Police Housing-			
07- Purchase of land for Buildings of Central Police Force(R.A.F./ C.R.P.F. /State Police Force)	50,00.00	1,46,75.81	96,75.81
10- Purchase of Vehicles for State Armed Constabulary	7,50.00	9,36.68	1,86.68
11- Purchase of Vehicles for Police Department	12,50.00	44,61.16	32,11.16
800- Other Expenditure-			
01- Central Plan/Centrally Sponsored Schemes	2,00.00	2,18.36	18.36

Reasons for the final excess under the above heads have not been intimated (June 2014).

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	5,01,74,69	5,01,74,69	4,89,03,10	(-)12,71,59
Supplementary	..			
Amount surrendered during the year (March 2014)				

Capital-**4059- Capital Outlay on Public Works and****4070- Capital Outlay on Other Administrative
Services****Voted-**

Original	11,87,04	11,87,04	10,39,54	(-)1,47,50
Supplementary	..			
Amount surrendered during the year (March 2014)				

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

- (i) Actual expenditure of ₹4,89,03.10 lakh includes clearance of suspense for the year 2001-02, 2002-03 and 2011-12 amounting to ₹ 15.22 lakh.
- (ii) Out of the final saving ₹ 12,86.81 lakh (₹ 12,71.59 lakh + ₹ 15.22 lakh), a sum of ₹ 6,44.68 lakh 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>			

2070- Other Administrative Services-**106- Civil Defence-****01- Central Plan/Centrally Sponsored
Schemes**

4,88.99	00.76	(-)4,88.23

Head	Total grant	Actual expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
03- Establishment of State Headquarter-			
O. 1,82.06	1,85.77	1,45.47	(-)40.30
R. 3.71			

Total augmentation of provision by ₹ 3.71 lakh was due to payment of pending bills of electric, water-tax/sewer-tax, advertisement regarding recruitment in newspapers, payment of honorarium to staff and purchase of computers.

05- Divisional and District Headquarter (25% recoupment by Government of India)-			
O. 10,33.77	10,30.06	8,28.34	(-)2,01.72
R. (-)3.71			

Total reduction in provision by ₹ 3.71 lakh was due to posts remaining vacant.

107- Home guards-			
03- General Establishment-			
O. 3,80,53.91	3,74,99.14	3,75,38.68	39.55
R. (-)5,54.77			

Out of net reduction in provision by ₹ 5,54.77 lakh, reduction by ₹ 25.22 lakh and surrender of ₹ 5,34.55 lakh was on the basis of actual expenditure and augmentation of provision by ₹ 5.00 lakh was due to additional requirement of fund.

04- Expenditure to be partly recouped by Government of India (25%)-			
O. 99,15.68	98,98.02	99,08.04	10.03
R. (-)17.66			

Out of net reduction in provision by ₹ 17.66 lakh, surrender of ₹ 99.31 lakh was on the basis of actual expenditure and augmentation of provision by ₹ 81.65 lakh was due to increase in the rates of diesel and petrol, maintenance of vehicles, operation-cost of vehicles, purchase of vehicles and new staff-car and insufficient budget provision.

Reasons for the final saving/excess under the above heads have not been intimated (June 2014).

Head	Total grant	Actual expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
2235- 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. 2,00.00	87.57	87.57	..
R. (-)1,12.43			

Out of total reduction in provision by ₹ 1,12.43 lakh, reduction by ₹ 1,09.16 lakh was due to insurance at minimum rate and ₹ 3.27 lakh was surrendered on the basis of actual expenditure.

(iv) Excess occurred under:-

2070- Other Administrative Services-

107- Home guards-

06- Vidhan Sabha Election-

O. 0.05	14.16	25.52	11.36
R. 14.11			

Actual expenditure includes clearance of suspense for the year 2011-12 amounting to ₹ 11.36 lakh.

Out of net augmentation of provision by ₹ 14.11 lakh, augmentation of ₹ 14.15 lakh was due to in-sufficient budget provision and ₹ 0.04 lakh was surrendered on the basis of actual expenditure.

09- Mahakumbh Mela-

O. 0.05	25.07	27.31	2.24
R. 25.02			

Out of net augmentation of provision by ₹ 25.02 lakh, augmentation of ₹ 32.35 lakh was due to in-sufficient budget provision and ₹ 7.33 lakh was surrendered on the basis of actual expenditure.

800- Other Expenditure-

03- Payment of Arrears-

O. 0.01	..	40.18	40.18
R. -0.01			

Reasons for the final excess/expenditure without provision under the above heads have not been intimated (June 2014).

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

**Capital-
Voted-**

- (v) Out of the final saving of ₹ 1,47.50 lakh, a sum of ₹ 48.70 lakh could be anticipated for surrender.
- (vi) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

01- Central Plan/ Centrally Sponsored Schemes

1,24.00	25.20	(-)98.80

Reasons for the final saving under the above head have not been intimated (June 2014).

4070- Capital Outlay on Other Administrative Services-

800- Other Expenditure-

04- Construction of Office buildings of Home guards Department-

O.	2,00.00			
S.		4.31	4.31	..
R.	(-)1,95.69			

Out of total reduction in provision by ₹ 1,95.69 lakh, reduction by ₹ 1,80.36 lakh was due to non-issue of sanction and economy measure. ₹ 15.33 lakh was surrendered on the basis of actual expenditure.

05- Construction of Residential Buildings under Modernisation of Home guards Department Scheme (C.75+S.25, C+S)-

O.	3,50.00			
		3,02.23	3,02.23	..
R.	(-)47.77			

Reduction in provision by ₹ 47.77 lakh was due to economy measures.

- (vii) Excess occurred under:-

4059- Capital Outlay on Public Works-

60- Others-

051- Construction-

03- Shaheed Dhan Singh Kotwal District Training Centre Home guards, Meerut-

O.	1,00.00			
S.		2,07.00	2,07.00	..
R.	1,07.00			

Augmentation of provision by ₹ 1,07.00 lakh was due to payment of third instalment to implementing body.

Head	Total grant	Actual expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
4070- Capital Outlay on Other Administrative Services-			
800- Other Expenditure-			
06- Modernisation Scheme of			
Home guards Department (Central			
75/ State 25, C.+S.)-			
O. 2,13.03	3,06.88	3,06.88	..
R. 93.85			

Out of net augmentation of provision by ₹ 93.85 lakh, augmentation of ₹ 1,21.13 lakh was due to requirement of additional fund under modernisation scheme. ₹ 27.28 lakh was surrendered on the basis of actual expenditure.

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

Major Heads	Total grant	Actual expenditure	Excess+ Saving-

Revenue- (₹ in thousand)

2014- Administration of Justice,

2052- Secretariat-General Services,

2235- Social Security and Welfare,

2251- Secretariat-Social Services and

3055- Road Transport

Voted-

Original	1,48,61,26		1,48,98,26	1,12,28,38	(-)36,69,88
Supplementary	37,00				
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) Out of the final saving of ₹ 36,69.88 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 36,69.88 lakh, the supplementary grant of ₹ 37.00 lakh obtained in September 2013 proved unnecessary.
- (iii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess+ Saving-

(₹ in lakh)

2014- Administration of Justice-

114- legal Advisers and Counsels-

03- U.P. Prosecution Directorate

72,55.94

57,66.96

(-)14,88.98

2052- Secretariat-General Services-

091- Attached Offices-

03- payment of Arrears

1,60.25

78.93

(-)81.32

04- Incidental Expenditure for

District Passport Cell

24.54

13.88

(-)10.66

Head	Total grant	Actual expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
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	45,00.00	29,53.55	(-)15,46.45
2251- Secretariat-Social Services-			
092- Other Offices-			
03- Establishment Headquarter related to U.P. Freedom Fighters Welfare Council-			
O. 77.30	89.40	66.45	(-)22.95
S. 12.00			
R. 0.10			
200- Other Schemes-			
03- Freedom Fighters Seva Sadan-			
O. 61.80	86.70	68.36	(-)18.34
S. 25.00			
R. -0.10			
04- U.P. Freedom Fighters Assistance Institute	26.18	18.94	(-)7.24
3055- Road Transport-			
190- Assistance to Public Sector and other Undertakings-			
04- Payment to U.P.S.R.T.C. for free journey facility by bus to political prisoners in emergency period of MISA and D.I.R.	4,00.00	86.10	(-)3,13.90

Reasons for the final saving under the above heads have not been intimated (June 2014).

Capital-

Voted-

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

(v) 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 final saving under the above head have not been intimated (June 2014).

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

Major Head	Total appropriation	Actual expenditure	Excess+ Saving-
<i>(₹ in thousand)</i>			
Revenue-			
2012- President, Vice President/Governor, Administrator of Union Territories			
Charged-			
Original 10,74,78]	10,96,78	9,27,80	(-)1,68,98
Supplementary 22,00]			
Amount surrendered during the year (March 2014)			1,68,71

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

- (i) Out of final saving of ₹ 1,68.98 lakh, a sum of ₹ 1,68.71 lakh was surrendered.
- (ii) In view of the final saving of ₹ 1,68.98 lakh, supplementary appropriation of ₹ 22.00 lakh obtained in September 2013 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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

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

03- Governor/Administrator of Union Territories-

090- Secretariat-

03- Establishment Expenditure-

O.	7,28.17]	6,37.83	6,37.80	(-)0.03
R.	(-)90.34]			

₹ 90.34 lakh was surrendered due to posts remaining vacant and requirement being nil.

102-Discretionary Grants-

03-Discretionary grant of Governor-

O.	30.00]	12.54	12.53	(-)0.01
R.	(-)17.46]			

₹ 17.46 lakh was surrendered due to requirement being nil.

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

103- Household Establishment-

03- Staff Group-

O.	1,13.12	]
R.	(-)21.48	

91.64

87.40

(-)4.24

₹ 21.48 lakh was surrendered due to requirement being nil.

105- Medical Facilities-

03- Expenditure related to Medical-

O.	65.40	]
R.	(-)16.87	

48.53

48.46

(-)0.07

₹ 16.87 lakh was surrendered due to requirement being nil.

800- Other Expenditure-

04- Sanitation of Raj Bhawan-

O.	62.28	]
R.	(-)21.32	

40.96

40.92

(-)0.04

Out of total reduction in provision by ₹ 21.32 lakh, reasons for reduction in provision by ₹ 2.30 lakh have not been intimated. ₹ 19.02 lakh was surrendered due to requirement being nil.

Reasons for the final saving under the above heads have not been intimated (June 2014).

(iv) Excess occurred mainly under:-

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

03- Governor/Administrator of Union Territories-

108- Tour Expenses-

03- Tour Expenses

15.00

19.81

4.81

Reasons for the final excess under the above head have not been intimated (June 2014).

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

Major Heads	Total grant	Actual expenditure	Excess+ Saving-

(₹ in thousand)

Revenue-

2052- Secretariat-General Services,

2053- District Administration and

2070- Other Administrative Services

Voted-

Original	3,79,45		4,04,45	4,02,84	(-)1,61
Supplementary	25,00				
Amount surrendered during the year (March 2014)					1,45

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

O.	3,19.99	2,86.62	2,60.32	(-)26.30
R.	(-)33.37			

Out of total anticipated saving of ₹ 33.37 lakh, reduction in provision by ₹ 4.00 lakh through re-appropriation was due to saving in the pay heads etc. of Govt. Allopathic Medical College, Jhansi. Reasons for surrender of ₹ 29.37 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
105- Allopathy-			
03- Education-			
O.	11,57,06.27		
S.	4,00.00	10,96,33.00	10,85,30.37
R.	(-)64,73.27		(-)11,02.63
Out of net anticipated saving of ₹ 64,73.27 lakh, reduction in provision by ₹ 1,40.00 lakh through re-appropriation was due to saving in the pay heads etc. of Govt. Allopathic Medical College, Jhansi. Augmentation of provision by ₹ 74.00 lakh was for payment of electricity bills and water tax/ water charges, petrol of vehicles etc. Reasons for surrender of ₹ 30,43.84 lakh and ₹ 33,63.43 lakh have not been intimated.			
04- Training-			
O.	3,77.82		
		3,38.18	3,38.17
R.	(-)39.64		(-)0.01
Reasons for surrender of ₹ 39.64 lakh have not been intimated.			
05- Research-			
O.	5,19.75		
		4,86.05	4,86.04
R.	(-)33.70		(-)0.01
Reasons for surrender of ₹ 33.70 lakh have not been intimated.			

Reasons for the final saving under the above heads have not been intimated (June 2014).

(iv) Excess occurred under:-

2210- Medical and Public Health-

01- Urban Health Services-Allopathy-

110- Hospitals and Dispensaries-

08- Grant for Hospitals and

Dispensaries

80.00

90.00

10.00

15- Medical Colleges/attached hospitals-

O.

1,37,91.65

1,26,22.80

1,39,27.53

13,04.73

R.

(-)11,68.85

Out of net anticipated saving of ₹ 11,68.85 lakh, augmentation of provision by ₹ 70.00 lakh through re-appropriation was for payment of electricity bills of Medical College, Allahabad. Reasons for surrender of ₹ 12,38.85 lakh have not been intimated.

Reasons for the final excess under the above heads have not been intimated (June 2014).

Capital-**Voted-**

- (v) Out of the final saving of ₹ 1,93,40.88 lakh, a sum of ₹ 1,93,40.87 lakh was surrendered.
- (vi) In view of the final saving of ₹ 1,93,40.88 lakh, supplementary grant of ₹ 73,55.00 lakh obtained in September 2013 proved unnecessary.
- (vii) Saving (partly counterbalanced by excess under other heads) occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
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-			
O.	90,00.00	51,50.04	..
R.	(-)38,49.96		
Reasons for surrender of ₹ 38,49.96 lakh have not been intimated.			
04- Dr. Ram Manohar Lohia Institute of Medical Sciences, Gomti Nagar, Lucknow-			
O.	75,45.00	43,56.76	..
R.	(-)31,88.24		
Reasons for surrender of ₹ 31,88.24 lakh have not been intimated.			
08- Establishment of Para-Medical Institute in Rural Institute of Medical Sciences and Research Saifai, Etawah-			
O.	50,00.00	49,83.19	(-)16,91.33
R.	(-)16.81		
Reasons for surrender of ₹ 16.81 lakh have not been intimated.			
38- Medical College, Agra-			
O.	21,60.00	17,67.26	..
R.	(-)3,92.74		
Reasons for surrender of ₹ 3,92.74 lakh have not been intimated.			
39- Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur-			
O.	16,39.35	4,60.00	..
R.	(-)11,79.35		
Reasons for surrender of ₹ 11,79.35 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
40- Medical College, Allahabad-			
O. 6,36.65	4,36.65	4,36.65	..
R. (-)2,00.00			
Reasons for surrender of ₹ 2,00.00 lakh have not been intimated.			
41- Medical College, Meerut-			
O. 29,00.72	16,34.34	16,34.34	..
R. (-)12,66.38			
Reasons for surrender of ₹ 12,66.38 lakh have not been intimated.			
44- Cardiology Institute established in Ganesh Shankar Vidyarathi Memorial Medical College, Kanpur-			
O. 30,01.50	15,01.50	15,01.50	..
R. (-)15,00.00			
Reduction in provision by ₹ 15,00.00 lakh through re-appropriation was due to unavailability of land for construction of proposed multi storied building in Cardiology Institute, Kanpur.			
47- Govt. Medical College, Jaunpur-			
O. 10,00.00	..	..	..
R. (-)10,00.00			
Reasons for surrender of ₹ 10,00.00 lakh have not been intimated.			
52- Internet facility in Govt. Medical Colleges-			
O. 2,00.00	..	..	..
R. (-)2,00.00			
Reasons for surrender of ₹ 2,00.00 lakh have not been intimated.			
53- Govt. Allopathic Medical College, Saharanpur-			
O. 84,00.00	28,36.40	28,36.40	..
R. (-)55,63.60			
Out of total anticipated saving of ₹ 55,63.60 lakh, reduction in provision by ₹ 35,00.00 lakh through re-appropriation was due to non-receipt of administrative sanction of revised estimate of Medical College, Saharanpur. Reasons for surrender of ₹ 20,63.60 lakh have not been intimated.			
55- Govt. Allopathic Medical College, Orai, Jalaun-			
O. 40,00.00	35,11.62	35,11.62	..
R. (-)4,88.38			
Reasons for surrender of ₹ 4,88.38 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
56- Govt. Allopathic Medical College, Kannauj-			
O. 28,50.00	21,53.22	21,53.22	..
R. (-)6,96.78			
Reasons for surrender of ₹ 6,96.78 lakh have not been intimated.			
59- Cancer Institute Lucknow-			
O. 25,00.00	..	..	..
R. (-)25,00.00			
Out of total saving of ₹ 25,00.00 lakh, reduction in provision by ₹ 20,00.00 lakh through re-appropriation was due to non-commencing of work in Cancer Institute, Lucknow. Reasons for surrender of ₹ 5,00.00 lakh have not been intimated.			
63- Para Medical College, Ajamgarh-			
O. 5,00.01	..	..	..
R. (-)5,00.01			
Reasons for surrender of ₹ 5,00.01 lakh have not been intimated.			
64- Establishment of Intensive Care Unit (ICU) in Government Medical Colleges-			
O. 40,00.00	29,42.60	29,42.60	..
R. (-)10,57.40			
Reasons for surrender of ₹ 10,57.40 lakh have not been intimated.			
6075- Loan for General Miscellaneous services-			
800- Other Loan-			
03- Revolving fund for treatment of State Govt.employees in S.G.P.G I.-			
O. 5,00.00	..	..	..
R. (-)5,00.00			
Reasons for surrender of ₹ 5,00.00 lakh have not been intimated.			

Reasons for the final saving under the above head have not been intimated (June 2014).

(viii) Excess occurred under:-

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

4210- Capital Outlay on Medical and Public Health-

03- Medical Education, Training and Research-

105- Allopathy-

05- Establishment of Medical College under
Rural Institute of Medical Sciences
Saifai, Etawah-

O.	70,00.00	69,67.38	86,58.71	16,91.33
S.	15,00.00			
R.	(-)15,32.62			

Reasons for surrender of ₹ 15,32.62 lakh have not been intimated.

06- Ch. Shahuji Maharaj Medical University, U.P.-

O.	1,00,00.00	1,15,78.71	1,15,78.71	..
R.	15,78.71			

Out of net augmentation of ₹ 15,78.71 lakh, augmentation of provision by ₹ 20,00.00 lakh through re-appropriation was due to requirement of amount to complete the construction work of Shatabdi Hospital (Phase- 2) in King George Medical University, Lucknow in the year 2013-14. Reasons for surrender of ₹ 4,21.29 lakh have not been intimated.

21- Government Medical College, Banda-

O.	80,00.00	1,27,50.00	1,25,00.00	(-)2,50.00
R.	47,50.00			

Out of net augmentation of ₹ 47,50.00 lakh, augmentation of provision by ₹ 50,00.00 lakh through re-appropriation was due to requirement of fund to complete the construction work in time. Reasons for surrender of ₹ 2,50.00 lakh have not been intimated.

43- Medical College, Gorakhpur-

O.	12,60.00	12,36.33	18,37.11	6,00.78
R.	(-) 23.67			

Reasons for surrender of ₹ 23.67 lakh have not been intimated.

Reasons for the final saving/excess under the above heads have not been intimated (June 2014).

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,****2210- Medical and Public Health and****2230- Labour and Employment****Voted-**

Original	34,85,91,25	34,85,91,25	30,14,59,92	(-)4,71,31,33
Supplementary	..			
Amount surrendered during the year				

Charged-

Original	20,00	20,00	2,06	(-)17,94
Supplementary	..			
Amount surrendered during the year				

Capital-**4210- Capital Outlay on Medical and Public Health****Voted-**

Original	6,27,93,99	6,27,94,00	3,44,10,84	(-)2,83,83,16
Supplementary	1			
Amount surrendered during the year				

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

- (i) Out of the final saving of ₹ 4,71,31.33 lakh, no amount could be anticipated for surrender.
- (ii) Saving 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	32,42.30	25,80.60	(-)6,61.70

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
110- Hospitals and Dispensaries- 04- Allopathy Integrated Hospital and Dispensaries- O. 13,86,77.89 R. 7,17.76	13,93,95.65	12,43,06.23	(-)1,50,89.42
Out of net augmentation of ₹ 7,17.76 lakh, augmentation of provision by ₹ 27,17.76 lakh through re-appropriation was mainly due to requirement of additional budget for payment of pending electricity bills, water tax/ water charges and rent in the hospitals of urban and rural areas, free of cost x- ray and pathology investigations to people of state etc.Reduction in provision by ₹ 20,00.00 lakh through re-appropriation was due to saving on account of actual expenditure.			
97- Externally Aided Projects	70,55.95	7,10.02	(-)63,45.93
During 2012-13 also,there was a saving of ₹ 28,63.56 lakh (91 per cent of the provision) under this head.			
200- Other Health Schemes- 01- Central Plan/Centrally Sponsored Schemes	6,25.00	0.12	(-)6,24.88
During 2012-13 also,there was a saving of ₹ 6,65.54 lakh (84 per cent of the provision) under this head.			
03- Rural Health Services- Allopathy- .			
110- Hospitals and Dispensaries- 10- Allopathy Hospitals and Dispensaries- O. 18,86,39.60 R. (-)7,17.76	18,79,21.84	16,98,12.17	(-)1,81,09.67
Out of net saving of ₹ 7,17.76 lakh, augmentation of provision by ₹ 24,36.96 lakh through re-appropriation was mainly due to requirement of additional budget for payment of pending electricity bills, water tax/ water charges and rent in the hospitals of urban and rural areas, free of cost x- ray and pathology investigations to people of state etc.Reduction in provision by ₹ 31,54.72 lakh through re-appropriation was due to saving on account of actual expenditure.			
80- General-			
800- Other Expenditure- 06- Establishment of health fund	5,00.00	1,00.24	(-)3,99.76
During 2012-13 also,there was a saving of ₹ 4,00.00 lakh (80 per cent of the provision) under this head.			
07- Help to families of deceased people and handicapped due to JE/AES	5,00.00	4,18.00	(-)82.00

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2230- Labour and Employment-			
01- Labour-			
103- General Labour Welfare-			
01- Central Plan/ Centrally Sponsored Schemes	75,00.00	17,02.74	(-)57,97.26

Reasons for final saving under the above heads have not been intimated (June 2014).

Charged-

(iii) Out of the final saving of ₹ 17.94 lakh, no amount could be anticipated for surrender.

(iv) Saving occurred under:-

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

2210- Medical and Public Health-

01- Urban Health Services - Allopathy-

001- Direction and Administration-

03- Direction	20.00	2.06	(-)17.94

Reasons for the final saving under the above head have not been intimated (June 2014).

Capital-

Voted-

(v) Out of the final saving of ₹ 2,83,83.16 lakh, no amount could be anticipated for surrender.

(vi) In view of the final saving of ₹ 2,83,83.16 lakh, supplementary grant of ₹ 0.01 lakh obtained in September 2013 proved unnecessary.

(vii) 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	3,50.00	49.32	(-)3,00.68
09- Trauma Centre and Trauma and Mass Casualty Management Scheme	12,50.00	10,07.61	(-)2,42.39
10- Construction of Post-mortem House	14,00.00	9,60.00	(-)4,40.00
During 2012-13 also, there was a saving of ₹ 6,11.34 lakh (50 per cent of the provision) under this head.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
13- Construction of Patients Shelter in Male/ Female District Hospitals	2,00.00	1,28.22	(-)71.78
16- Construction of 300 bedded hospital building in Aligarh	5,00.00	..	(-)5,00.00
17- Building construction of Chief Medical Officer and their subordinate offices/Addl. Director offices	13,00.00	11,09.25	(-)1,90.75
20- Upgradation of U.H.M.Hospital Kanpur city	67.24	..	(-)67.24
During 2012-13 also,there was a saving of ₹ 67.24 lakh (59 per cent of the provision) under this head.			
46- Establishment of Ultramodern Medical Facilities in Dr. Shyama Prasad Mukharjee Civil Hospital Lucknow	10,00.00	..	(-)10,00.00
During 2012-13 also,entire provision of ₹ 5,00.00 lakh remained un-utilised under this head.			
64- Specific Medical Facilities in District/Joint Hospitals	80,00.00	55,08.32	(-)24,91.68
67- Construction of 100 Bedded Hospital Building in Kaushambi District	2,00.00	..	(-)2,00.00
72- Establishment of 100 Bedded Hospitals	30,00.00	16,51.06	(-)13,48.94
77- Purchase of equipment for District/ Joint and other Hospitals	15,00.00	..	(-)15,00.00
During 2012-13 also,entire provision of ₹ 12,00.00 lakh remained un-utilised under this head.			
800- Other Expenditure-			
03- Mental Health Institute and Hospital, Agra	7,77.73	6,78.84	(-)98.89
02- Rural Health Services-			
103- Primary Health Centres-			
04- Construction of Buildings of New Primary health centers (Current Part) (District Plan)	30,00.00	19,15.58	(-)10,84.42
06- Construction of Buildings of New Primary health centers	35,00.00	4,42.89	(-)30,57.11
07- Strengthening of Primary/Community Health Centres	2,00.00	..	(-)2,00.00
104- Community Health Centres-			
03- Construction of Buildings of CHC's (Current Part) (District Plan)	35,00.00	15,60.52	(-)19,39.48
05- Construction of buildings for New Community Health Centers	1,06,00.00	13,34.40	(-)92,65.60
10- Purchase of equipment for Community Health Centres	20,00.00	11,89.60	(-)8,10.40

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
110- Hospital and Dispensaries-			
07- Construction of 100 Bedded Joint Hospital Building in Milkipur District Faizabad	85.79	45.09	(-)40.70
09- Construction of 100 Bedded Hospital Building in Tarwan District Azamgarh	2,00.00	..	(-)2,00.00
During 2012-13 also,entire provision of ₹ 50.00 lakh remained un-utilised under this head.			
11- Construction of 50 Bedded Hospital building in Bakewar District Etawah	35,00.00	2,05.56	(-)32,94.44
15- Establishment of 100 Bedded Hospitals	25,00.00	20,78.00	(-)4,22.00

Reasons for final saving/ non-utilisation of entire provision under the above heads have not been intimated (June 2014).

(viii) Excess occurred under:-

4210- Capital Outlay on Medical and Public Health-

01- Urban Health Services-

110- Hospital and Dispensaries-			
19- Building construction for Plastic Surgery and Burn Unit (District Plan)	8,00.00	9,24.55	1,24.55
42- Modification, Renovation and Extension of District Male/Female Hospitals	60,00.00	60,97.82	97.82
55- Construction of 100 Bedded Joint Hospital on Kanpur Road in Lucknow-			
O. 10,00.00	10,00.01	12,55.80	2,55.79
S. 0.01			

Reasons for final excess under the above heads have not been intimated (June 2014).

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

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

Revenue-**2210-Medical and Public Health****Voted-**

Original	5,34,92,52	5,34,92,52	4,50,73,86	(-)84,18,66
Supplementary	..			
Amount surrendered during the year (March 2014)				82,78,98

Capital-**4210- Capital Outlay on Medical and Public Health****Voted-**

Original	34,41,00	34,41,00	12,39,12	(-)22,01,88
Supplementary	..			
Amount surrendered during the year (March 2014)				22,01,87

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

- (i) Out of the final saving of ₹ 84,18.66 lakh, only a sum of ₹ 82,78.98 lakh was surrendered.
- (ii) Saving (partly counterbalanced by excess) occurred under :-

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

2210- Medical and Public Health-

02- Urban Health Services-Other
Systems of medicine-

101- Ayurveda-**03- Direction and Administration-**

O.	22,61.83	16,93.66	17,02.23	8.57
R.	(-)5,68.17			

Surrender of ₹ 5,68.17 lakh was due to saving intimated by field offices.

04- Departmental Drug Manufacture-

O.	6,61.77	6,26.65	6,25.88	(-)0.77
R.	(-)35.12			

Surrender of ₹ 35.12 lakh was due to saving intimated by field offices.

05- Hospitals and Clinics-

O.	89,87.23	73,44.36	73,42.66	(-)1.70
R.	(-)16,42.87			

Surrender of ₹ 16,42.87 lakh was due to saving intimated by field offices.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
103- Unani- 03- Direction and Administration-			
O. 2,15.59	1,37.55	1,44.30	6.75
R. (-)78.04			
Surrender of ₹ 78.04 lakh was due to non-creation of posts and saving after actual expenditure.			
05- Hospitals and Clinics-			
O. 5,04.27	4,54.44	4,52.98	(-)1.46
R. (-)49.83			
Surrender of ₹ 49.83 lakh was due to saving after actual expenditure.			
04- Rural Health Services-Other Systems of medicine-			
101- Ayurveda- 04- Hospitals and Clinics-			
O. 2,95,07.95	2,49,90.53	2,49,29.02	(-)61.51
R. (-)45,17.42			
Out of total anticipated saving of ₹ 45,17.42 lakh, reasons for reduction in provision by ₹ 45.00 lakh have not been intimated and surrender of ₹ 44,72.42 lakh was due to non-receipt of approval by Government and saving intimated by field offices.			
103- Unani- 03- Hospitals and Clinics-			
O. 38,61.43	28,18.43	28,15.17	(-)3.26
R. (-)10,43.00			
Out of total anticipated saving of ₹ 10,43.00 lakh, surrender of ₹ 9,96.68 lakh was due to saving after actual expenditure and reduction in provision by ₹ 46.32 lakh through re-appropriation was on the basis of indent by field offices.			
05- Medical Education-Training and Research-			
101- Ayurveda- 03- Education-			
O. 19,48.18	18,87.04	18,25.64	(-)61.40
R. (-)61.14			
Out of net anticipated saving of ₹ 61.14 lakh,surrender of ₹ 1,06.14 lakh was due to non-receipt of approval by Government and saving intimated by field offices. Reasons for reduction in provision by ₹ 30.65 lakh and augmentation of provision by ₹ 75.65 lakh through re-appropriation have not been intimated.			

Head		Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)				
06- Other Expenditure-				
O.	40,64.31	38,75.52	38,78.57	(-)3.05
R.	(-)1,88.79			
Surrender of ₹ 1,88.79 lakh was due to non-receipt of approval by Government and saving intimated by field offices.				
07- Establishment of Naturopathy and Yoga Units in Government Ayurvedic Medical Colleges-				
O.	36.31	..	..	..
R.	(-)36.31			
Surrender of ₹ 36.31 lakh was due to non-receipt of approval by Government.				
103- Unani-				
03- Unani College and attached Hospital-				
O.	13,40.60	12,87.42	12,59.63	(-)27.79
R.	(-)53.18			
Out of net anticipated saving of ₹ 53.18 lakh, surrender of ₹ 99.50 lakh was mainly due to non-sanction of scheme. Augmentation of provision by ₹ 46.32 lakh through re-appropriation was due to fulfilment of posts.				

Reasons for the final saving/excess under above heads have not been intimated (June 2014).

Capital-

Voted-

- (iii) Out of the final saving of ₹ 22,01.88 lakh, only a sum of ₹ 22,01.87 lakh was surrendered.
- (iv) Saving occurred under:-

4210- Capital Outlay on Medical and Public Health-

01- Urban Health Services-

800- Other Expenditure-

05- Ayurvedic College and attached Hospitals-

O. 16,00.00	12,39.13	12,39.12	(-)0.01
R. (-)3,60.87			

Surrender of ₹ 3,60.87 lakh was due to non-release of amount by Government.

06- Unani Colleges and attached Hospitals-

O. 10,41.00	..	..	..
R. (-)10,41.00			

Surrender of ₹ 10,41.00 lakh was due to non-sanction of scheme.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
02- Rural Health Services-			
800- Other Expenditure-			
04- Construction of Hostels/Buildings of Govt. Ayurvedic/ Unani Colleges (Current work)-			
O.	8,00.00		
R.	(-)8,00.00	..	..

Surrender of ₹ 8,00.00 lakh was due to non-release of amount by Government.

Reasons for the final saving under the above head have not been intimated (June 2014).

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 2,40,95,77	2,40,95,77	2,29,79,51	(-) 11,16,26
Supplementary ..			
Amount surrendered during the year (March 2014)			29,72
Capital-			
4210- Capital Outlay on Medical and Public Health			
Voted-			
Original 15,76,79	15,76,79	7,80,65	(-) 7,96,14
Supplementary ..			
Amount surrendered during the year (March 2014)			7,95,73

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

- (i) Out of the final saving of ₹ 11,16.26 lakh, only a sum of ₹ 29.72 lakh could be anticipated for surrender.
- (ii) Saving occurred mainly 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-			
04- Hospitals and Dispensaries-			
O. 30,71.46	29,81.46	26,49.77	(-) 3,31.69
R. (-) 90.00			
Reduction in provision by ₹ 90.00 lakh through re-appropriation was due to saving on account of actual requirement.			
06- Homoeopathic Medicine Manufacture/Testing-			
O. 29.65	..	..	..
R. (-) 29.65			
Surrender of ₹ 29.65 lakh was due to non-creation of posts.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
04- Rural Health Services-Other Systems of medicine-			
102- Homoeopathy-			
03- Hospitals and Dispensaries-			
O. 1,88,51.66	1,89,41.66	1,82,80.67	(-) 6,60.99
R. 90.00			
Augmentation of provision by ₹ 90.00 lakh was due to requirement of additional amount for salary of Medical Officers/ Pharmacist working in rural areas and change in grade pay of Pharmacist.			

Reasons for final saving under the above heads have not been intimated (June 2014).

**Capital-
Voted-**

(iii) Out of the final saving of ₹ 7,96.14 lakh, only a sum of ₹ 7,95.73 lakh was surrendered.

(iv) Saving occurred mainly under:-

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. Homoeopathy Medical
College, Kanpur and Lal Bahadur Shastri Govt.
Homoeopathy Medical College,
Allahabad-

O. 1,00.00	..	..	..
R. (-) 1,00.00			

Surrender of ₹ 1,00.00 lakh was due to non-issuance of sanction owing to non-approval of revised estimate.

09- Government Homoeopathy Medical Colleges
and Hospitals-

O. 14,55.01	7,59.30	7,59.30	..
R. (-) 6,95.71			

Reasons for surrender of ₹ 6,95.71 lakh have not been intimated.

GRANT NO. 35 - MEDICAL DEPARTMENT (FAMILY WELFARE)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -

(₹ in thousand)

Revenue-**2211- Family Welfare****Voted-**

Original	25,40,90,57	25,45,24,57	23,75,29,20	(-) 1,69,95,37
Supplementary	4,34,00			
Amount surrendered during the year (March 2014)				

Charged-

Original	16,00	16,00	3,23	(-) 12,77
Supplementary	..			
Amount surrendered during the year (March 2014)				12,76

Capital-**Voted-****4210- Capital Outlay on Medical and Public Health**

Original	41,73,54	41,73,54	9,85,75	(-) 31,87,79
Supplementary	..			
Amount surrendered during the year				

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

- (i) Out of the final saving of ₹ 1,69,95.37 lakh, only a sum of ₹ 1,23,13.25 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 1,69,95.37 lakh, supplementary grant of ₹ 4,34.00 lakh obtained in September 2013 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under another head) occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -

(₹ in lakh)

2211- Family Welfare-**001- Direction and Administration-****01- Central Plan/Centrally****Sponsored Schemes-**

O.	52,17.44	45,93.87	44,54.45	(-) 1,39.42
R.	(-)6,23.57			

Surrender of ₹ 6,23.57 lakh was due to posts remaining vacant and expenditure on the basis of actual requirement.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
003- Training-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 26,87.41	17,43.43	14,77.93	(-)2,65.50
R. (-)9,43.98			
Surrender of ₹ 9,43.98 lakh was due to posts remaining vacant and expenditure on the basis of demand.			
101- Rural Family Welfare Services-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 12,77,03.66	11,99,25.16	9,17,50.97	(-)2,81,74.19
R. (-)77,78.50			
Surrender of ₹ 77,78.50 lakh was due to posts remaining vacant and expenditure on the basis of actual requirement.			
102- Urban Family Welfare Services-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 50,46.96	44,18.35	42,71.76	(-)1,46.59
R. (-)6,28.61			
Surrender of ₹ 6,28.61 lakh was due to posts remaining vacant and expenditure on the basis of actual requirement.			
103- Maternity and Child Health-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 3,09,69.63	2,94,76.05	2,49,55.38	(-)45,20.67
R. (-)14,93.58			
Surrender of ₹ 14,93.58 lakh was due to posts remaining vacant and expenditure on the basis of actual requirement.			
104- Transport-			
03- Working Vehicles of State, Division, District and Health Centre level	3,75.00	3,50.33	(-)24.67
200- Other Services and Supplies-			
01- Central Plan/ Centrally Sponsored Schemes-			
O. 64,14.00	57,68.99	53,92.86	(-)3,76.13
R. (-)6,45.01			
Surrender of ₹ 6,45.01 lakh was due to posts remaining vacant and expenditure on the basis of actual requirement.			

Reasons for the final saving under the above heads have not been intimated (June 2014).

(iv) Excess occurred under:-

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

2211- Family Welfare-

800- Other Expenditure-

01- Central Plan/Centrally
Sponsored Schemes-

O.	7,56,76.47	7,59,10.47	10,48,75.52	2,89,65.05
S.	4,34.00			
R.	(-)2,00.00			

Surrender of ₹ 2,00.00 lakh was due to posts remaining vacant and expenditure on the basis of actual requirement.

Reasons for final excess under the above head have not been intimated (June 2014).

Charged-

(v) Out of the final saving of ₹ 12.77 lakh, only a sum of ₹ 12.76 lakh was surrendered.

(vi) Saving occurred under:-

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

2211- Family Welfare-

001- Direction and Administration-

01- Central Plan/Centrally
Sponsored Schemes-

O.	10.00	..	..	..
R.	(-)10.00			

Surrender of ₹ 10.00 lakh was due to posts remaining vacant and expenditure on the basis of actual requirement.

101- Rural Family Welfare Services-

01- Central Plan/Centrally
Sponsored Schemes-

O.	6.00	3.24	3.23	(-)0.01
R.	(-)2.76			

Surrender of ₹ 2.76 lakh was due to posts remaining vacant and expenditure on the basis of actual requirement.

Reasons for the final saving under the above head have not been intimated (June 2014).

Capital-**Voted-**

(vii) Out of the final saving of ₹ 31,87.79 lakh, no amount could be anticipated for surrender.

(viii) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4210- Capital Outlay on Medical and Public Health-			
02- <i>Rural Health Services-</i>			
101- Health Sub- centres-			
04- Building construction of Family Welfare sub-centres in villages under Dr. Ram Manohar Lohia Integrated Village Development Scheme	21,87.79	..	(-)21,87.79
800- Other Expenditure-			
01- Central Plan/Centrally Sponsored Schemes	10,00.00	..	(-)10,00.00

Reasons for non-utilisation of entire provision under the above heads have not been intimated (June 2014).

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 4,84,85,78	4,84,85,78	3,72,25,20	(-) 1,12,60,58
Supplementary ..			
Amount surrendered during the year			..
Charged-			
Original 2,00	2,00	10	(-) 1,90
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4210- Capital outlay on Medical and Public Health			
Original 7,58,35	7,58,35	1,94,42	(-) 5,63,93
Supplementary ..			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 1,12,60.58 lakh, no amount could be anticipated for surrender.
- (ii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2210- Medical and Public Health-			
06- Public Health Services-			
001- Direction and Administration-			
03- Establishment Expenditure	8,69.95	6,23.91	(-)2,46.04
04- Establishment of Food and Medicine Administration Directorate	43,40.65	37,93.72	(-)5,46.93
003- Training-			
04- Divisional Health and Family Welfare Training Centres	6,28.03	5,26.58	(-)1,01.45
101- Prevention and Control of Diseases-			
03- Health, Food & Medicine Control	4,22,42.50	3,19,60.62	(-)1,02,81.88

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
80- General-			
800- Other Expenditure-			
03- Minimum Need Programme	4,04.59	3,20.38	(-)84.21

Reasons for final saving under the above heads have not been intimated (June 2014).

Charged-

(iii) Out of the final saving of ₹ 1.90 lakh, no amount could be anticipated for surrender.

(iv) Saving occurred under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2210- Medical and Public Health-			
06- Public Health Services-			
001- Direction and Administration-			
03- Establishment Expenditure	2.00	0.10	(-)1.90

Reasons for final saving under the above head have not been intimated (June 2014).

Capital-

Voted-

(v) Out of the final saving of ₹ 5,63.93 lakh, no amount could be anticipated for surrender.

(vi) Saving occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4210- Capital Outlay on Medical and Public Health-			
04- Public Health-			
107 Public Health Laboratories-			
03- Upgradation of Government			
Public Analyst Laboratories	7,58.35	1,94.42	(-)5,63.93

Reasons for final saving under the above head have not been intimated (June 2014).

GRANT NO. 37 - URBAN DEVELOPMENT DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -

*(₹ 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	32,29,91,64	38,16,84,17	31,62,15,40	(-)6,54,68,77
Supplementary	5,86,92,53			
Amount surrendered during the year (March 2014)				

Capital-

4070- Capital Outlay on Other Administrative Services,
4215- Capital Outlay on Water Supply and Sanitation,
4216- Capital Outlay on Housing,
4217- Capital Outlay on Urban Development,
4250- Capital Outlay on Other Social Services and
6215- Loans for Water Supply and Sanitation

Voted-

Original	16,45,12,50	16,53,23,50	12,83,32,53	(-)3,69,90,97
Supplementary	8,11,00			
Amount surrendered during the year (March 2014)				

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

- (i) Actual expenditure of ₹ 31,62,15.40 lakh includes clearance of suspense amounting to ₹ 8.31 lakh for the year 2010-11, 2011-12 and 2012-13. Out of the final saving of ₹ 6,54,77.08 lakh (₹ 6,54,68.77 lakh + ₹ 8.31 lakh), only a sum of ₹ 1,91,18.85 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 6,54,77.08 lakh, the supplementary grant of ₹ 5,86,92.53 lakh obtained in September 2013 and December 2013 proved unnecessary. It could have been limited to token amounts wherever necessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2015- Elections-			
800- Other Expenditure-			
03- District Election Staff of Local Bodies	15,05.61	12,21.93	(-)2,83.67
Actual expenditure includes clearance of suspense amounting to ₹ 3.03 lakh for the year 2010-11 and 2011-12.			
04- For Election of Local Bodies	10,00.00	6,06.23	(-)3,93.77
2052- Secretariat-General Services-			
092- Other Offices-			
03- Local Bodies Directorate	3,23.88	2,94.41	(-)29.47
2053- District Administration-			
094- Other Establishments-			
04- Kumbh Mela, Allahabad-			
R.	37.20	37.20	..
Augmentation of provision through re-appropriation by ₹ 37.20 lakh was due to no provision for Kumbh Mela.			
2070- Other Administrative Services-			
800- Other expenditure-			
03- State Sanitary Employee Commission-			
O.	25.89	30.14	14.90
S.	4.25		
04- Financial Resources Development Board of Uttar Pradesh Municipal Corporation	4,17.84	40.12	(-)3,77.72
2215- Water Supply and Sanitation-			
<i>01- Water Supply-</i>			
101- Urban Water Supply Programme-			
05- Grant for Construction work of Urban Drinking Water Programme	50,00.00	45,98.34	(-)4,01.66
191- Assistance to Corporations-			
04- Expenditure from Uttar Pradesh Trade Development Fund-			
O.	30,00.00	20,00.00	19,99.99
R.	(-)10,00.00		
Total reduction in provision through re-appropriation by ₹ 10,00.00 lakh was due to less receipt of proposal.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
02- Sewerage and Sanitation-			
106- Prevention of Air and Water Pollution-			
01- Central Plan/Centrally Sponsored Schemes	15,00.00	13,61.95	(-)1,38.05
191- Assistance to Corporations-			
04- Expenditure from Uttar Pradesh Trade Development Fund	60,00.00	50,49.62	(-)9,50.38
193- Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-			
04- Expenditure from Uttar Pradesh Trade Development Fund-			
O. 80,00.00	42,00.00	42,76.21	76.21
R. (-)38,00.00			
Reasons for reduction in provision through re-appropriation by ₹ 38,00.00 lakh have not been intimated.			
2217- Urban Development-			
03- Integrated Development of Small and medium Towns-			
192- Assistance to Corporations/ Corporation Boards-			
03- Urban Infrastructure Development Scheme for Small and Medium Towns (Central 80/State 10)	2,00,00.00	1,95,48.89	(-)4,51.11
04- Expenditure from Uttar Pradesh Trade Development Fund	56,00.00	33,08.43	(-)22,91.57
04- Development of Slum Colonies-			
051- Constructon-			
03- Construction of C. C. road/Inter locking and Nalis in Slum Colonies and Minorty Multiplicity Colonies-			
O. 1,87,50.00	1,87,13.41	1,87,13.41	..
R. -36.59			
Surrender of ₹ 36.59 lakh was due to general saving.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
800- Other Expenditure-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 7,50.00	..	..	..
R. (-)7,50.00			
Surrender of ₹ 7,50.00 lakh was due to non-receipt of central share from Govt. of India.			
05- Other Urban Development Scheme-			
191- Assistance to Corporations-			
04- Urban Solid Waste Management	75,00.00	..	(-)75,00.00
05- Implementation of 13th Finance Commission recommendation	31,25.00	..	(-)31,25.00
06- Modernization of Slaughter House near Army Aviation Centre, Bareilly-			
S. 10,00.00	10,00.00	..	(-)10,00.00
192- Assistance to Corporations/ Corporation Boards-			
04- Urban Solid Waste Management	1,20,00.00	..	(-)1,20,00.00
800- Other Expenditure-			
07- Directorate of Urban Transport	2,00.00	..	(-)2,00.00
80- General-			
191- Assistance to Corporations-			
03- Grant recommended by 13th Finance Commission-			
O. 2,97,25.20	5,08,02.20	4,39,73.07	(-)68,29.13
S. 2,10,77.00			
04- Expenditure from Uttar Pradesh Trade Development Fund	25,00.00	22,25.36	(-)2,74.64
192- Assistance to Corporations/ Corporation Boards-			
03- Grant recommended by 13th Finance Commission-			
O. 2,97,25.20	5,08,02.20	4,39,73.07	(-)68,29.13
S. 2,10,77.00			
04- Expenditure from Uttar Pradesh Trade Development Fund	50,00.00	39,12.47	(-)10,87.53

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
193- Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-			
03- Grant recommended by 13th Finance Commission-			
O. 1,48,62.60	2,53,96.88	2,19,86.54	(-)34,10.34
S. 1,05,34.28			
04- Expenditure from Uttar Pradesh Trade Development Fund	75,00.00	74,13.22	(-)86.78
800- Other Expenditure-			
03- Advisory Services under Schemes Implemented on Public Private Partnership mode	2,00.00	24.49	(-)1,75.51
04- Project Management Unit (Central 100/State 0)	90.00	43.35	(-)46.65
05- Project Implementation Unit (Central 100/State 0)	80.00	35.09	(-)44.91
06- I. R. M. A. (Irma) (Central 100/State 0)	50.00	16.98	(-)33.02
2230- Labour and Employment-			
02- Employment Services-			
101- Employment Services-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 24,31.46	20,99.50	20,99.49	(-)0.01
R. (-)3,31.96			
Surrender of ₹ 3,31.96 lakh was due to non-receipt of central share from Govt. of India.			
03- For "Rickshaw Yojna" distribution of Motor/Solar Rickshaw-			
O. 2,00,00.00	..	..	..
R. (-)2,00,00.00			
Out of total saving of ₹ 2,00,00.00 lakh,surrender of ₹ 1,80,00.00 lakh was due to non-completion of proceeding of Bid under the scheme. Reduction in provision by ₹ 20,00.00 lakh was due to non-release of amount under the scheme.			

Reasons for final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2014).

(iv) Excess occurred mainly under :-

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

2053- District Administration-

094- Other Establishments-

03- Magh Mela Establishment-

O.	10,28.28	29,90.78	30,32.72	41.94
R.	19,62.50			

Actual expenditure includes clearance of suspense amounting to ₹ 4.84 lakh for the year 2012-13.

Out of net excess ₹ 19,62.50 lakh, augmentation of provision by ₹ 20,00.00 lakh through re-appropriation was due to requirement of additional amount. Reduction in provision by ₹ 37.20 lakh due to non-issuance of budget for Magh Mela. Reasons for surrender of ₹ 0.30 lakh have not been intimated.

2215- Water Supply and Sanitation-

01- Water Supply-

192- Assistance to Corporations/
Corporation Boards-04- Expenditure from Uttar Pradesh
Trade Development Fund-

O.	50,00.00	60,00.00	58,01.39	(-)1,98.61
R.	10,00.00			

Total augmentation of provision through re-appropriation by ₹ 10,00.00 lakh was due to less fund for sewerage work.

02- Sewerage and Sanitation-

192- Assistance to Corporations/
Corporation Boards-04- Expenditure from Uttar Pradesh
Trade Development Fund-

O.	90,00.00	1,28,00.00	1,26,98.14	(-)1,01.86
R.	38,00.00			

Augmentation of provision through re-appropriation by ₹ 38,00.00 lakh was due to less fund for sewerage work.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2217- Urban Development-			
03- Integrated Development of Small and medium Towns-			
193- Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-			
04- Expenditure from Uttar Pradesh Trade Development Fund-			
O. 1,00,00.00	1,50,00.00	1,68,46.98	18,46.98
S. 50,00.00			

Reasons for the final saving/excess under the above heads have not been intimated (June 2014).

**Capital-
Voted-**

- (v) Out of the final saving of ₹ 3,69,90.97 lakh, only a sum of ₹ 1,75,04.21 lakh could be anticipated for surrender.
- (vi) In view of the final saving of ₹ 3,69,90.97 lakh, the supplementary grant of ₹ 8,11.00 lakh obtained in September 2013 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

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

800- Other Expenditure-

03- Kumbh Mela, Allahabad-

S. 8,11.00	7,94.68	7,94.67	(-)0.01
R. (-)16.32			

Reasons for surrender of ₹ 16.32 lakh have not been intimated.

4216- Capital Outlay on Housing-

02- Urban Housing-

800- Other Expenditure-

01- Central Plan/Centrally
Sponsored Schemes-

O. 50,00.00	28,51.07	28,51.07	..
R. (-)21,48.93			

Surrender of ₹ 21,48.93 lakh was due to non-sanction of projects by Govt. of India.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
03- Asra Yojna (Residential House)-			
O. 2,00,00.00	47,86.04	47,86.04	..
R. (-)1,52,13.96			
Surrender of ₹ 1,52,13.96 lakh was due to non-sanction of projects/proposals from SUDA/DUDA.			
4217- Capital Outlay on Urban Development-			
60- Other Urban Development Schemes-			
800- Other Expenditure-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 25.00	..	..	..
R. (-)25.00			
Surrender of ₹ 25.00 lakh was due to non-receipt of central share from Govt. of India.			
4250- Capital Outlay on Other Social Services-			
203- Employment-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 1,00.00	..	..	..
R. (-)1,00.00			
Surrender of ₹ 1,00.00 lakh was due to non-receipt of central share from Govt. of India.			
6215- Loans for Water Supply and Sanitation-			
02- Sewerage and Sanitation-			
191- Assistance to Corporations-			
04- Naya Savera Town Development Scheme	6,00,00.00	4,28,20.35	(-)1,71,79.65
192- Assistance to Corporations/ Corporation Boards-			
04- Naya Savera Town Development Scheme	2,00,00.00	1,72,74.87	(-)27,25.13
193- Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-			
04- Naya Savera Town Development Scheme	1,00,00.00	96,00.01	(-)3,99.99

Reasons for the final saving under the above heads have not been intimated (June 2014).

(viii) Excess occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4215- Capital Outlay on Water Supply and Sanitation-			
01- <i>Water Supply-</i>			
101- Urban Water Supply-			
03- Grant for construction of Urban Drinking Water Programmes	..	4.75	4.75
97- Externally Aided Schemes	3,00,00.00	3,07,08.91	7,08.91
02- <i>Sewerage and Sanitation-</i>			
192- Assistance to Corporations/ Corporation Boards-			
03- Expenditure from Uttar Pradesh Trade Development Fund	..	1,04.37	1,04.37

Reasons for the final excess/expenditure without provision under the above heads have not been intimated (June 2014).

GRANT NO. 38 - CIVIL AVIATION DEPARTMENT

Major Heads	Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2070- Other Administrative Services,			
2203- Technical Education and			
3053- Civil Aviation			
Voted-			
Original 27,58,70	27,58,70	25,35,58	(-)2,23,12
Supplementary ..			
Amount surrendered during the year (March 2014)			2,23,12
Capital-			
5053- Capital Outlay on Civil Aviation			
Voted-			
Original 72,00,00	2,82,00,00	1,90,00,00	(-)92,00,00
Supplementary 2,10,00,00			
Amount surrendered during the year (March 2014)			92,00,00

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

(i) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2070- Other Administrative Services-			
114- Purchase and Maintenance of Transport-			
03- Civil Aviation Directorate-			
O. 25,76.23	23,62.64	23,62.64	..
R. (-)2,13.59			
₹ 2,13.59 lakh was surrendered due to payment of T.A. Bills, medical bills, retirement of an official and economy measures.			
2203- Technical Education-			
105- Polytechnics-			
03- Strengthening of Air-craft			
Maintenance Training Institute-			
O. 1,52.47	1,42.94	1,42.94	..
R. (-)9.53			
Surrender of ₹ 9.53 lakh was due to non-appointment of Instructors, no transfer of staff and saving after payment of arrear of pay to staff.			

**Capital-
Voted-**

(ii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
5053- Capital Outlay on Civil Aviation-			
80- General-			
800- Other Expenditure-			
03- Purchase of Helicopter/ Aeroplane-			
O. 40,00.00			
S. 40,00.00	..	..	..
R. (-)80,00.00			
Surrender of ₹ 80,00.00 lakh was due to non-purchasing of new aeroplane.			
04- Special Repair of Helicopter/ Aeroplane-			
O. 12,00.00			
R. (-)12,00.00	..	..	..
Surrender of ₹ 12,00.00 lakh was due to non-repairing of old aeroplane.			

GRANT NO. 39 - LANGUAGE DEPARTMENT

Major Heads	Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2058- Stationery and Printing,			
2070- Other Administrative Services and			
2202- General Education			
Voted-			
Original 12,82,86	13,46,86	11,93,27	(-)1,53,59
Supplementary 64,00			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 1,53.59 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 1,53.59 lakh, the supplementary grant of ₹ 64.00 lakh obtained in September 2013 proved unnecessary.
- (iii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2058- Stationery and Printing-			
105- Government Publications-			
03- Compilation /Publication of Departmental Manuals, Rules etc.	30.17	23.26	(-)6.91
2070- Other Administrative Services-			
003- Training-			
03- Training of Hindi Stenography at District Head-Quarter in Plain Area of the State	10.51	5.34	(-)5.17
2202- General Education-			
03- University and Higher Education-			
104- Assistance to Non-Govt. Colleges and Institutes-			
05- Grant to Hindi Institute, U.P.-			
O. 4,52.60	5,02.60	4,22.60	(-)80.00
S. 50.00			
06- Grant to Sanskrit Institute, U.P.	1,20.79	98.35	(-)22.44

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
07- Grant to Sanskrit Institute, U.P. for awarding Sanskrit Scholars	17.00	..	(-)17.00
05- Language Department-			
102- Promotion of Modern Indian Languages and Literature-			
05- Grant to Sindhi Academy, U.P.-			
O. 36.98	31.98	24.52	(-)7.46
R. (-)5.00			
Reduction in provision through re-appropriation by ₹ 5.00 lakh was due to no demand by Uttar Pradesh Sindhi Academy in other than pay head.			
07- Grant to Late Fakhruddin Ali Ahmad Memorial Committee	49.43	40.72	(-)8.71

Reasons for the final saving / non-utilisation of entire provision under the above heads have not been intimated (June 2014).

(iv) Excess occurred under:-

2202- General Education-

05- Language Department-

800- Other Expenditure-

03- Recurring estimation to Hindi Urdu Literature-Award Committee, U.P. Lucknow for organisation of International Literacy Festival and Seminar-

O. 13.00	18.00	18.00	..
R. 5.00			

Augmentation of provision by ₹ 5.00 lakh through re-appropriation was due to requirement of additional amount for organising seminar.

GRANT NO. 40 - PLANNING DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -

(₹ in thousand)

Revenue-

2402- Soil and Water Conservation,
 2515- Other Rural Development Programmes,
 2575- Other Special Area Programmes,
 2810- New and Renewable Energy,
 3451- Secretariat- Economic Services and
 3454- Census, Surveys and Statistics

Voted-

Original	2,59,54,94	2,59,74,94	1,74,53,15	(-)85,21,79
Supplementary	20,00			
Amount surrendered during the year (March 2014)				

Capital-

4059- Capital Outlay on Public Works,
 4215- Capital Outlay on Water Supply
 and Sanitation,
 4217- Capital Outlay on Urban Development,
 4406- Capital Outlay on Forestry
 and Wild Life,
 4515- Capital Outlay on Other Rural
 Development Programmes,
 4575- Capital Outlay on Other
 Special Areas Programmes,
 4801- Capital Outlay on Electricity Projects and
 5054- Capital Outlay on
 Roads and Bridges-

Voted-

Original	18,68,04,99	23,82,77,56	19,17,28,61	(-)4,65,48,95
Supplementary	5,14,72,57			
Amount surrendered during the year (March 2014)				

Notes and Comments:-

Revenue-

Voted-

- (i) Actual expenditure of ₹ 1,74,53.15 lakh includes clearance of suspense amounting to ₹ 4.87 lakh for the year 2001-02, 2002-03, 2004-05 and 2012-13.

- (ii) Out of the final saving of ₹ 85,26.66 lakh (₹ 85,21.79 lakh + ₹ 4.87 lakh), a sum of ₹ 80,32.53 lakh was surrendered.
- (iii) In view of the final saving of ₹ 85,26.66 lakh, the supplementary grant of ₹ 20.00 lakh obtained in September 2013 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2402- Soil and Water Conservation-			
103- Land Reclamation and Development-			
04- State Land Utilization Board-			
O. 1,94.86	1,31.98	1,31.97	(-)0.01
S. 10.00			
R. (-)72.88			

Reasons for surrender of ₹ 72.88 lakh have not been intimated.

2515- Other Rural Development Programmes-

004-Research-

03-Development Bureau-

O. 4,15.77	3,86.73	3,86.85	0.12
R. (-)29.04			

Reasons for surrender of ₹ 29.04 lakh have not been intimated.

102- Community Development-

05- Progressive Development

Project, Etawah-

O. 1,56.14	1,33.89	1,33.89	..
R. (-)22.25			

Reasons for surrender of ₹ 22.25 lakh have not been intimated.

2575- Other Special Area Programmes-

02- Backward Areas-

800- Other Expenditure-

03- Special Schemes of Bundelkhand-

O. 2,42.95	74.80	..	(-)74.80
R. (-)1,68.15			

Out of total saving of ₹ 1,68.15 lakh, reduction in provision by ₹ 1,68.14 lakh through re-appropriation was due to non-issuance of sanction of different work for Bundelkhand Package. Reasons for surrender of ₹ 0.01 lakh have not been intimated.

During 2011-12 and 2012-13 also, there was a saving of ₹ 1,49,51.63 lakh (99 per cent of the provision) and ₹ 11,40.51 lakh (90 per cent of the provision) respectively under this head.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
04- Special Schemes of Bundelkhand-			
O. 7,96.05			
R. (-)5,08.64	2,87.41	3,62.20	74.79
Out of net saving of ₹ 5,08.64 lakh, surrender of ₹ 6,76.78 lakh was due to non-sanction of new project by Govt of India and requirement being nil. Augmentation of provision by ₹ 1,68.14 lakh through re-appropriation was due to requirement of fund for completion of work.			
06- Border Area Development Programme-			
105- Khadi and Village Industry-			
03- For Practical Knowledge, Publicity/Expansion and Meetings etc.-			
O. 2,50.00			
R. (-)1,08.07	1,41.93	1,41.93	..
Surrender of ₹ 1,08.07 lakh was due to non-availability of proposal of second instalment and refusal of sanctioned budget by the districts.			
800- Other Expenditure-			
04- Lump-sum provision for review, training and evaluation-			
O. 40.00			
R. (-)40.00	..	..	..
Surrender of ₹ 40.00 lakh was due to non-utilisation of amount.			
2810- New and Renewable Energy-			
01-Bio-Energy-			
800- Other Expenditure-			
03-Bio-Energy Mission Cell-			
O. 8.40			
R. (-)5.19	3.21	3.23	0.02
Reasons for surrender of ₹ 5.19 lakh have not been intimated.			
3451- Secretariat- Economic Services-			
092- Other Offices-			
03- State Planning Institute (New Section)-			
O. 13,10.65			
R. (-)2,91.43	10,19.22	10,19.92	0.70
Reasons for surrender of ₹ 2,91.43 lakh have not been intimated.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
05- State Planning Institute (Evaluation Section)-			
O. 4,34.95]	3,76.11	3,76.18	0.07
R. (-)58.84]			
Reasons for surrender of ₹ 58.84 lakh have not been intimated.			
06- State Planning Institute (Training Section)-			
O. 2,48.50]	2,29.14	2,29.14	..
R. (-)19.36]			
Reasons for surrender of ₹ 19.36 lakh have not been intimated.			
07- Arrangement for use of services of experts in process of evaluation of different schemes/programmes by State Planning Institute (Evaluation Section)-			
O. 50.00]	7.16	7.22	0.06
R. (-)42.84]			
Reasons for surrender of ₹ 42.84 lakh have not been intimated.			
101- Planning Commission/Planning Board-			
03- State Planning Commission-			
O. 7,69.50]	6,01.23	6,03.50	2.27
R. (-)1,68.27]			
Reasons for surrender of ₹ 1,68.27 lakh have not been intimated.			
04- Decentralization of Planning process at Division/District level-			
O. 11,07.87]	9,47.36	9,46.40	(-)0.96
R. (-)1,60.51]			
Reasons for surrender of ₹ 1,60.51 lakh have not been intimated.			
3454- Census Surveys and Statistics-			
02- Surveys and Statistics-			
001- Direction and Administration-			
03- Economics and Statistics Directorate-			
O. 63,49.52]	55,19.53	55,26.64	7.11
S. 10.00]			
R. (-)8,39.99]			
Actual expenditure includes clearance of suspense of amounting to ₹ 2.28 lakh for the year 2001-02, 2002-03, 2004-05 and 2012-13.			
Reasons for surrender of ₹ 8,39.99 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
05- Grant for Improvement in Statistical System in favour of Recommendations of 13th Finance Commission-			
O. 26,07.00	5,27.27	5,24.78	(-)2.49
R. (-)20,79.73			
Reasons for surrender of ₹ 20,79.73 lakh have not been intimated.			
06- Structure of District Scheme (District Planning Committee)-			
O. 18.00	8.84	8.84	..
R. (-)9.16			
Reasons for surrender of ₹ 9.16 lakh have not been intimated.			
800- Other Expenditure-			
01- Central Planned/Centrally Sponsored Schemes-			
O. 97,52.03	63,67.05	64,31.39	64.34
R. (-)33,84.98			
Reasons for surrender of ₹ 33,84.98 lakh have not been intimated.			
03- Maintenance of N.I.C. Established at District Level-			
O. 1,50.00	1,31.57	1,33.71	2.14
R. (-)18.43			
Actual expenditure includes clearance of suspense amounting to ₹ 2.14 lakh for the year 2001-02.			
Reasons for surrender of ₹ 18.43 lakh have not been intimated.			
05- Provision for utilization, Development, Implementation and monitoring of 3 D Zeospecial Data base High Resolution Satellite System	5,62.00	..	(-)5,62.00
Reasons for final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2014).			

(v) Excess occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2575- Other Special Area Programmes-			
06- Border Area Development programme-			
102- Dairy Development Projects-			
03- Lump-sum provision for Organisation of Committees/Equipments/Machines/Furnishing	50.00	54.96	4.96

Reasons for final excess under the above head have not been intimated (June 2014).

Capital-**Voted-**

- (vi) Out of the final saving of ₹ 4,65,48.95 lakh, only a sum of ₹ 4,62,78.15 lakh could be anticipated for surrender.
- (vii) In view of the final saving of ₹ 4,65,48.95 lakh, the supplementary grant of ₹ 5,14,72.57 lakh obtained September 2013 proved excessive.
- (viii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

4217- Capital Outlay on Urban Development-

60- Other Urban Development Schemes-

800- Other Expenditure-

03- Provision for capital nature development works-

O.	7,50.00	7,08.80	7,04.45	(-)4.35
R.	(-)41.20			

Surrender of ₹ 41.20 lakh was due to non-availability of proposals for new work from districts.

4406- Capital Outlay on Forestry and Wild Life-

01- Forestry-

102- Social and Farm Forestry-

03- Accelerated Economic Development Scheme

5,00.00	..	(-)5,00.00

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4515- Capital Outlay on Other Rural Development Programmes-			
800- Other Expenditure-			
05- Arrangement for Development Works of capital nature-			
O. 30,00.00	28,78.57	28,89.35	10.78
R. (-)1,21.43			
Surrender of ₹ 1,21.43 lakh was due to non-availability of proposals for new work from districts.			
4575- Capital Outlay on Other Special Areas Programmes-			
02- Backward Areas-			
800- Other Expenditure-			
03- Special Schemes of Bundelkhand-			
O. 3,83,92.70	29,25.20	..	(-)29,25.20
R. (-)3,54,67.50			
Out of total saving of ₹ 3,54,67.50 lakh, reduction in provision by ₹ 2,63,78.55 lakh through re-appropriation was mainly due to non-receipt of required assistance from Govt. of India, non-release of sanction for different work of Bundelkhand package etc. Surrender of ₹ 90,88.95 lakh was due to non-sanction for new project by Govt. of India and requirement being nil.			
04- Special Schemes for Bundelkhand-			
O. 3,06,07.29	1,92,84.39	1,86,85.40	(-)5,98.99
R. (-)1,13,22.90			
Out of net saving of ₹ 1,13,22.90 lakh, augmentation of provision by ₹ 2,55,40.55 lakh through re-appropriation was due to non-receipt of required assistance from Govt. of India and reduction of ₹ 49,20.51 lakh was due to requirement of amount for completion of the work and demand being nil. Surrender of ₹ 3,19,42.94 lakh was due to non-sanction for new project by Govt. of India and requirement being nil.			
05- Integrated Work Scheme for Sonbhadra District-			
O. 30,00.00	20,00.00	20,00.00	..
R. (-)10,00.00			
Surrender of ₹ 10,00.00 lakh was due to non-approval of scheme.			
06- Integrated Work Scheme for Mirzapur and Chandauli District-			
O. 60,00.00	40,00.00	40,00.00	..
R. (-)20,00.00			
Reasons for surrender of ₹ 20,00.00 lakh have not been intimated.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
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 -			
O. 30.00	5.34	5.34	..
R. (-)24.66			
Surrender of ₹ 24.66 lakh was due to non-issuance of sanction and non-availability of proposal of second instalment by district.			
106- Rural Electrification-			
03- Lump-sum provision for Rural Electrification-			
O. 50.00	10.15	..	(-)10.15
R. (-)39.85			
Surrender of ₹ 39.85 lakh was due to non-proposal of Rural electrification scheme by the Committee.			
201- Basic Education-			
03- Lump-sum Provision for construction/extension of boundary wall of school building-			
O. 30.00	22.52	..	(-)22.52
R. (-)7.48			
Actual expenditure includes clearance of suspense amounting to ₹ 40.00 lakh for the year 2010-11.			
Surrender of ₹ 7.48 lakh was due to non-proposal of Basic Education Scheme by the State Level Screening Committee.			
207- State Police-			
03- Lump-sum Provision for construction of barrack, border post etc. at Indo-Nepal border districts-			
O. 10.00	..	..	..
R. (-)10.00			
Surrender of ₹ 10.00 lakh was due to non-proposal of Scheme by the State Level Screening Committee.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
337- Road Construction work-			
03- Lump-sum Provision for roads-			
O. 37,00.00]			
R. (-)5,40.32]	31,59.68	23,62.06	(-)7,97.62
Surrender of ₹ 5,40.32 lakh was due to non-availability of proposal of second instalment by districts.			
800- Other Expenditure-			
04- Lump-sum Provision for construction/extension of Building of Homeopathy Hospital-			
O. 50.00]			
R. (-)19.90]	30.10	..	(-)30.10
Surrender of ₹ 19.90 lakh was due to non-proposal of Scheme by the Committee.			
06- Lump-sum Provision for construction of Anganbadi Centres-			
O. 60.00]			
R. (-)60.00]	..	..	..
Surrender of ₹ 60.00 lakh was due to non-proposal of Scheme by the Committee.			
07- Construction of Community Buildings-			
O. 2,00.00]			
R. (-)1,59.04]	40.96	40.96	..
Surrender of ₹ 1,59.04 lakh was due to non-availability of proposal of second instalment by districts.			
08- Construction of Ayurvedic Dispensaries Buildings-			
O. 50.00]			
R. (-)50.00]	..	..	..
Surrender of ₹ 50.00 lakh was due to non-proposal of Scheme by the Committee.			
10- Lump-sum Provision for construction of Flood Asylum-			
O. 80.00]			
R. (-)17.91]	62.09	62.09	..
Surrender of ₹ 17.91 lakh was due to non-availability of proposal of second instalment by the Committee.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
11- Lump-sum Provision for construction of Mini Stadium-			
O. 50.00	..	22.52	22.52
R. (-)50.00			
Surrender of ₹ 50.00 lakh was due to non-proposal of Scheme by the Committee.			
5054- Capital Outlay on Roads and Bridges-			
04- District and Other Roads-			
101- Bridges-			
03- Accelerated Economic Development Scheme-			
O. 1,50,00.00	1,37,85.17	23,99.85	(-)1,13,85.32
R. (-)12,14.83			
Reduction in provision by ₹ 12,14.83 lakh through re-appropriation was due to no demand.			

Reasons for final saving/excess/non-utilisation of provision/expenditure without provision under the above heads have not been intimated (June 2014).

(ix) Excess occurred mainly under:-

4215- Capital Outlay on Water Supply and Sanitation-

01- Water Supply-

101- Urban Water Supply-

03- Accelerated Economic Development Scheme-

O. 25,00.00	74,20.51	49,76.71	(-)24,43.80
R. 49,20.51			

Augmentation of provision by ₹ 49,20.51 lakh through re-appropriation was due to requirement of amount for completion of work.

102- Rural Water Supply-

03- Accelerated Economic Development Scheme-

O. 61,50.00	99,10.38	1,38,49.78	39,39.40
S. 40,00.00			
R. (-)2,39.62			

Surrender of ₹ 2,39.62 lakh was due to non-acceptance of sanctioned work.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
02- Sewerage and Sanitation-			
101- Urban Sanitation Services-			
03- Accelerated Economic Development Scheme-			
R.	12,14.83	12,14.83	18,56.88
			6,42.05
Augmentation of provision by ₹ 12,14.83 lakh through re-appropriation was due to requirement of amount for completion of work.			
4575- Capital Outlay on Other Special Areas Programmes-			
02- Backward Areas-			
102- Rural Water Supply-			
03- Special Schemes of Bundelkhand-			
R.	5,38.00	5,38.00	35,38.00
			30,00.00
Out of net augmentation of ₹ 5,38.00 lakh, augmentation of provision by ₹ 8,38.00 lakh through re-appropriation was due to requirement of fund for completion of work of new project sanctioned by Govt. of India. Surrender of ₹ 3,00.00 lakh was due to non-sanction of new project by Govt. of India and requirement being nil.			
06- Border Area Development Programme-			
102- Rural Water Supply-			
03- Lump-sum Provision for Water Supply Programmes-			
O.	2,00.00		
R.	(-)1,01.27	98.73	2,18.99
			1,20.26
Surrender of ₹ 1,01.27 lakh was due to non-availability of proposal of second instalment by districts.			
800- Other Expenditure-			
03- Lump-sum Provision for construction/extension of Community/Primary Health Centres and Sub-Centres building	75.00	83.17	8.17
05- Lump-sum Provision for forest security Chowki and residence of Forest Inspector	70.00	1,02.08	32.08
09- Lump-sum Provision for construction of C. C. Road and K.C. Drain	3,00.00	9,77.36	6,77.36

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4801- Capital Outlay on Electricity Projects-				
05- <i>Transmission and Distribution-</i>				
800- Other Expenditure-				
03- Accelerated Economic Development Scheme-				
R.	13,54.11	13,54.11	67,61.25	54,07.14
Augmentation of provision of ₹ 13,54.11 lakh through re-appropriation was due to requirement of fund for completion of work.				
5054- Capital Outlay on Roads and Bridges-				
04- <i>District and Other Roads-</i>				
337- Road Construction Works-				
03- Accelerated Economic Development Scheme-				
O.	7,58,49.99	12,00,32.31	12,46,19.81	45,87.50
S.	4,60,00.00			
R.	(-)18,17.68			

Out of total saving of ₹ 18,17.68 lakh, reduction in provision by ₹ 13,54.11 lakh through re-appropriation was due to requirement being nil. Surrender of ₹ 4,63.57 lakh was due to non-acceptance of sanctioned work.

Reasons for final saving/excess under the above heads have not been intimated (June 2014).

GRANT NO. 41 - ELECTION DEPARTMENT

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-				
2015- Elections				
Voted-				
Original	1,35,16,62	2,44,22,63	1,17,24,89	(-)1,26,97,74
Supplementary	1,09,06,01			
Amount surrendered during the year (March 2014)				1,27,76,96

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

- (i) Actual expenditure of ₹ 1,17,24.89 lakh includes clearance of suspense amounting to ₹ 0.99 lakh for the year 2001-02 and 2012-13. Out of the final saving of ₹ 1,26,98.73 lakh (₹ 1,26,97.74 lakh + ₹ 0.99 lakh), surrender of ₹ 1,27,76.96 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (ii) In view of the final saving of ₹ 1,26,98.73 lakh, the supplementary grant of ₹ 1,09,06.01 lakh obtained in September 2013 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

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

2015- Elections-

103- Preparation and Printing of Electoral Rolls-

03- Legislative Assembly and Parliament-

O.	52,88.00	52,03.79	50,22.69	(-)1,81.10
R.	(-)84.21			

Actual expenditure includes clearance of suspense amounting to ₹ 0.99 lakh for the year 2001-02 and 2012-13.

Out of net saving of ₹ 84.21 lakh, surrender of ₹ 2,75.31 lakh was due to non-settlement bills of claims timely by the districts. Augmentation of provision through re-appropriation by ₹ 1,91.10 lakh was mainly due to pending of bills, honorarium to officer/staff in Chief Commissioner Office, payment of programmer, Data entry operator and Computer Repairing.

04- Legislative Council-

O.	38.00	16.40	16.69	0.29
R.	(-)21.60			

Surrender of ₹ 21.60 lakh was due to no demand by the districts.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
05- Establishment Expenditure of Election-			
O. 31,40.79	27,63.83	27,75.67	11.84
S. 63.60			
R. (-)4,40.56			
Out of net saving of ₹ 4,40.56 lakh, surrender of ₹ 5,15.22 lakh was mainly due to posts remaining vacant, non-receipt of demand, economy measures, non-settlement bills of claims timely by the district, saving due to less deployment of data entry operator in districts etc. Augmentation of provision by ₹ 74.66 lakh through re-appropriation was mainly due to payment of bills of toner, cartridge, developer, maintenance of photo copy machine in District Election Office and for payment of honorarium to Officer/Staff in Chief Election Office.			
06- Photo Identity Card-			
O. 0.02	2,94.77	5,00.87	2,06.10
S. 7,50.00			
R. (-)4,55.25			
Surrender of ₹ 4,55.25 lakh was mainly due to non-receipt of appropriate demand from the districts and token provision.			
105- Charges for conduct of elections to Parliament-			
03- General Election-			
O. 47,10.00	24,83.64	25,02.15	18.51
S. 89,40.00			
R. (-)1,11,66.36			
Out of net saving of ₹ 1,11,66.36 lakh,surrender of ₹ 1,09,68.73 lakh was mainly due to non-release of amount to the districts for deployment of staff for Parliament General Election commencing in the month of April and May 2014. Reduction in provision by ₹ 1,97.63 lakh through re-appropriation was due to possibility of Parliament General Election in the financial year 2014-15.			
04- Bye-Election-			
O. 1,62.00	1.73	1.73	..
R. (-)1,60.27			
Out of total saving of ₹ 1,60.27 lakh, reduction in provision by ₹ 45.80 lakh was due to no possibility of bye-election of parliament during this financial year and surrender of ₹ 1,14.47 lakh was due to no bye-election.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
106- Charges for conduct of elections to State/Union Territory Legislature-			
03- General Election-State Legislative Assembly-			
O.	35.53		
S.	11,52.41	7,17.29	7,41.58
R.	(-)4,70.65		24.29

Out of total saving of ₹ 4,70.65 lakh, surrender of ₹ 3,28.18 lakh was mainly due to non-settlement of pending cases by the District Court and non-receipt of proposals of demand. Reduction in provision by ₹ 1,42.47 lakh was due to non-receipt of cases of subsistence amount of General Election-Legislative Assembly.

05- Bye-Election-State Legislative Assembly-			
O.	1,42.00		
R.	(-)78.06	63.94	62.96
			(-)0.98

Surrender of ₹ 78.06 lakh was mainly due to conducting of bye-election in less number than anticipated.

Reasons for the final saving/excess under the above heads have not been intimated (June 2014).

(iv) Excess occurred under:-

2015- Elections-

106- Charges for conduct of elections to State/Union Territory Legislature-			
04- General Election-State Legislative Council-			
O.	0.05		
R.	98.11	98.16	98.43
			0.27

Out of net augmentation of ₹ 98.11 lakh, augmentation of provision ₹ 1,18.06 lakh was due to requirement of fund to release the budget to concerned District Election Officers for payment of outstanding bills. Surrender of ₹ 19.95 lakh was due to non-settlement of bills in time by the district and token provision.

Reasons for the final excess under the above head have not been intimated (June 2014).

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 12,60,35,75	12,67,52,48	10,44,21,02	(-)2,23,31,46
Supplementary 7,16,73			
Amount surrendered during the year			..
Charged-			
Original 2,26,56,62	2,52,54,31	1,99,89,29	(-)52,65,02
Supplementary 25,97,69			
Amount surrendered during the year			..
Capital-			
4059- Capital Outlay on Public Works,			
4070- Capital Outlay on Other			
Administrative Services,			
4216- Capital Outlay on Housing and			
6075- Loans for Miscellaneous			
General Services			
Voted-			
Original 8,01,19,05	8,13,57,59	4,77,40,12	(-)3,36,17,47
Supplementary 12,38,54			
Amount surrendered during the year			..
Charged-			
Original 15,10,62	22,60,62	11,18,30	(-)11,42,32
Supplementary 7,50,00			
Amount surrendered during the year			..

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

- (i) Actual expenditure of ₹ 10,44,21.02 lakh includes recoupment of Contingency Fund amounting to ₹ 2,37.89 lakh for the year 2012-13.

- (ii) Actual expenditure of ₹ 10,44,21.02 lakh includes clearance of suspense amounting to ₹ 2.71 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05, 2008-09, 2009-10, 2010-11, 2011-12 and 2012-13.
- (iii) Out of the final saving of ₹ 2,25,72.06 lakh (₹ 2,23,31.46 lakh + ₹ 2.71 lakh+ ₹ 2,37.89 lakh), no amount could be anticipated for surrender.
- (iv) In view of the final saving of ₹ 2,25,72.06 lakh, the supplementary grant of ₹ 7,16.73 lakh obtained in September 2013 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (v) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2014- Administration of Justice-			
105- Civil and Session Courts-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 5,00.02	1,75.02	..	(-)1,75.02
R. (-)3,25.00			
Reduction in provision by ₹ 3,25.00 lakh through re-appropriation was on the basis of actual expenditure.			
03- District and Session Judge-			
O. 7,33,49.40	7,34,49.40	6,71,28.99	(-)63,20.41
S. 1,00.00			
09- Family Courts	10,64.65	10,21.45	(-)43.20
10- Implementation of Recommendations of the 13th Finance Commission	86,43.39	10,07.13	(-)76,36.26
During 2012-13 also, there was a saving of ₹ 78,22.42 lakh (84 per cent of the provision) under this head.			
106- Small causes Courts-			
03- Establishment	17,96.17	13,47.23	(-)4,48.94
108- Criminal Courts-			
03- Regular Establishment-			
O. 1,37,89.02	1,38,89.02	1,25,36.64	(-)13,52.38
S. 1,00.00			
04- Establishment of Railway Magistrates	6,52.66	4,72.71	(-)1,79.95

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
114- Legal Advisers and Counsels-			
04- Legal Advisers and Government Counsels-			
O. 1,43,64.26	1,43,41.96	1,10,43.80	(-)32,98.16
R. (-)22.30			
Reduction in provision by ₹ 22.30 lakh through re-appropriation was on the basis of actual expenditure.			
800- Other Expenditure-			
09- Public Service Tribunal	10,48.47	9,13.93	(-)1,34.54
10- Implementation of Recommendations of the 13th Finance Commission	19,29.00	6,18.75	(-)13.10.25
During 2012-13 also, there was a saving of ₹ 24,28.78 lakh (80 per cent of the provision) under this head.			
12- Payment of Arrears	1,00.01	..	(-)1,00.01
2052- Secretariat-General Services-			
091- Attached Offices-			
03- Legal Cell-Uttar Pradesh Bhavan, New Delhi	1,73.16	1,31.17	(-)41.99
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. 6,24.67	9,24.67	6,75.69	(-)2,48.98
S. 2,75.00			
R. 25.00			
Actual expenditure includes clearance of suspense amounting to ₹ 2.27 lakh for the year 2001-02, 2002-03, 2003-04, 2009-10, 2010-11 and 2012-13.			
Augmentation of provision by ₹ 25.00 lakh through re-appropriation was due to non-arrangement of sufficient amount.			
05- Public Court	5,18.90	4,69.17	(-)49.73
06- Transfer of net sale proceed of Welfare Stamps relating to Advocate Welfare Fund to Trustee Committee for Advocate Welfare Fund	6,00.00	3,00.83	(-)2,99.17
10- Implementation of Recommendations of the 13th Finance Commission	8,48.80	89.69	(-)7,59.11
During 2012-13 also, there was a saving of ₹ 6,33.02 lakh (88 per cent of the provision) under this head.			
Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2014).			

(vi) Excess occurred mainly under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2014- Administration of Justice-				
102- High Courts-				
03- High Courts		..	2.33	2.33
114- Legal Advisers and Counsels-				
03- Advocate General-				
O.	2,39.98	5,00.17	6,10.23	1,10.06
S.	2,37.89			
R.	22.30			

Augmentation of provision by ₹ 22.30 lakh through re-appropriation was due to insufficient budget provision.

Reasons for the final excess/expenditure without provision under the above heads have not been intimated (June 2014).

800- Other Expenditure-

06- Provision for maintenance of Departmental Residential Buildings-				
O.	5,00.00	8,00.00	8,00.00	..
R.	3,00.00			

Augmentation of provision by ₹ 3,00.00 lakh through re-appropriation was due to non-arrangement of sufficient amount in budget.

Charged-

(vii) Out of the final saving of ₹ 52,65.02 lakh, no amount could be anticipated for surrender.

(viii) In view of the final saving of ₹ 52,65.02 lakh, the supplementary appropriation of ₹ 25,97.69 lakh obtained in September 2013 proved unnecessary. It could have been limited to token amounts wherever necessary.

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

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving -
2014- Administration of Justice-				
102- High Courts-				
03- High Court-				
O.	2,26,02.38	2,51,47.05	1,98,98.73	(-)52,48.32
S.	25,97.69			
R.	(-)53.02			

Reduction in provision through re-appropriation by ₹ 53.02 lakh was on the basis of actual expenditure.

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
04- Implementation of Recommendations of 13th Finance Commission	29.21	17.04	(-)12.17
800- Other Expenditure-			
06- Provision for maintenance of Departmental Residential Buildings	10.00	..	(-)10.00

Reasons for the final saving/non-utilisation of entire appropriation under the above heads have not been intimated (June 2014).

(x) Excess occurred under:-

2014- Administration of Justice-

800- Other Expenditure-

05- Provision for maintenance of Departmental Buildings-

O.	15.00	}
R.	53.02	

68.02 73.52 5.50

Augmentation of provision through re-appropriation by ₹ 53.02 lakh was due to insufficient budget provision.

Reasons for the final excess under the above head have not been intimated (June 2014).

Capital- Voted-

- (xi) Actual expenditure of ₹ 4,77,40.12 lakh includes recoupment of Contingency Fund amounting to ₹ 7,38.54 lakh for the year 2012-13.
- (xii) Out of the final saving of ₹ 3,43,56.01 lakh (₹ 3,36,17.47 lakh + ₹ 7,38.54 lakh), no amount could be anticipated for surrender.
- (xiii) In view of the final saving of ₹ 3,43,56.01 lakh, the supplementary grant of ₹ 12,38.54 lakh obtained in September 2013 proved unnecessary. It could have been limited to token amounts wherever necessary.

(xiv) 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-				
01- Office Buildings-				
051- Construction-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	6,31,19.00	6,28,69.00	3,91,52.21	(-)2,37,16.79
R.	(-)2,50.00			
Reduction in provision by ₹ 2,50.00 lakh through re-appropriation was on the basis of actual expenditure.				
04- Construction in Hon'ble High Court		12,50.00	4,03.80	(-)8,46.20
07- Establishment of Rural Courts in different Districts of the State-				
O.	20,00.00	13,00.00	..	(-)13,00.00
R.	(-)7,00.00			
Reduction in provision by ₹ 7,00.00 lakh through re-appropriation was on the basis of actual expenditure.				
60- Other Buildings-				
051- Construction-				
10- Implementation of Recommendations of the 13th Finance Commission				
		15,00.00	8,27.80	(-)6,72.20
4216- Capital Outlay on Housing-				
01- Government Residential Buildings-				
700- Other Housing-				
01- Central Plan/Centrally Sponsored Schemes				
		1,00,00.00	34,76.06	(-)65,23.94
07- Construction of Residential Buildings for Judges of Hon'ble High-Court-				
O.	10,50.00	9,56.38	7,17.12	(-)2,39.26
R.	(-)93.62			
Reduction in provision by ₹ 93.62 lakh through re-appropriation was on the basis of actual expenditure.				

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2014).

(xv) Excess occurred mainly under :-

Head	Total grant		Actual expenditure (₹ in lakh)	Excess + Saving -
4059- Capital Outlay on Public Works-				
01- Office Buildings-				
051- Construction-				
05- Construction of Non-Residential Buildings-				
O.	1,00.01	2,50.01	2,47.52	(-)2.49
R.	1,50.00			
Augmentation of provision by ₹ 1,50.00 lakh through re-appropriation was due to demand by Hon'ble High Court.				
4070- Capital Outlay on Other Administrative Services-				
800- Other Expenditure-				
03- Payment of compensation of acquired land for construction of Judicial Buildings-				
O.	10,00.00	17,00.00	13,83.46	(-)3,16.54
R.	7,00.00			
Augmentation of provision by ₹ 7,00.00 lakh through re-appropriation was due to non-arrangement of sufficient budget.				
4216- Capital Outlay on Housing-				
01- Government Residential Buildings-				
700- Other Housing-				
03- Construction-Judicial Administration Residence-				
O.	50.02	1,50.02	1,50.00	(-)0.02
R.	1,00.00			
Augmentation of provision by ₹ 1,00.00 lakh through re-appropriation was due to demand by Hon'ble High Court.				
Reasons for the final saving under the above heads have not been intimated (June 2014).				
09- Establishment of B.R.F. System and Generator in Highrise Building situated at Stanly Road, Allahabad for Hon'ble Judges-				
S.	5,00.00	5,93.62	5,93.62	..
R.	93.62			
Augmentation of provision by ₹ 93.62 lakh through re-appropriation was due to non-arrangement of sufficient budget.				

Charged-

- (xvi) Out of the final saving of ₹ 11,42.32 lakh, no amount could be anticipated for surrender.
- (xvii) In view of the final saving of ₹ 11,42.32 lakh, the supplementary appropriation of ₹ 7,50.00 lakhs obtained in September 2013 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (xviii) 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.	15,10.62	22,60.62	11,18.30	(-)11,42.32
S.	7,50.00			

Reasons for the final saving under the above head have not been intimated (June 2014).

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 1,34,62,98]	1,36,02,99	1,16,95,01	(-)19,07,98
Supplementary 1,40,01]			
Amount surrendered during the year (March 2014)			19,11,43
Capital-			
4047- Capital Outlay on Other Fiscal Services,			
4059- Capital Outlay on Public Works,			
5055- Capital Outlay on Road Transport and			
7055- Loans for Road Transport			
Voted-			
Original 41,61,02]	41,86,02	14,62,58	(-)27,23,44
Supplementary 25,00]			
Amount surrendered during the year (March 2014)			28,29,63

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

- (i) Actual expenditure of ₹ 1,16,95.01 lakh includes clearance of suspense amounting to ₹ 6.00 lakh for the year 2001-02 and 2007-08.
- (ii) Out of the final saving of ₹ 19,13.98 lakh (₹ 19,07.98 lakh+ ₹ 6.00 lakh), a sum of ₹ 19,11.43 lakh was surrendered.
- (iii) In view of the final saving of ₹ 19,13.98 lakh, the supplementary grant of ₹ 1,40.01 lakh obtained in September 2013 proved unnecessary.
- (iv) Saving (partly counterbalanced by small 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. 69.81]	51.12	51.20	0.08
R. (-)18.69]			
Surrender of ₹ 18.69 lakh was due to economy measures and posts remaining vacant.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
3055- Road Transport-			
001- Direction and Administration-			
03- Establishment expenditure-			
O. 1,28,14.16	1,15,68.37	1,15,71.73	3.36
S. 1,20.01			
R. (-)13,65.80			

Actual expenditure includes clearance of suspense amounting to ₹ 6.00 lakh for the year 2001-02 and 2007-08.

Surrender of ₹ 13,65.80 lakh was due to economy measures, non-payment of D.A. arrear to officers/staff, non-release of sanction from Government etc.

Reasons for the final excess under the above heads have not been intimated (June 2014).

190- Assistance to Public Sector
and Other Undertakings-

03- Payment of compensation to State
Road Transport Corporation in lieu
of free-journey facility in their buses
to Parliament Members-

O. 29.00	6.52	6.52	..
R. (-)22.48			

Surrender of ₹ 22.48 lakh was due to no requirement.

800- Other Expenditure-

04- Expenditure relating
Road Safety-

O. 5,00.00	..	..	..
R. (-)5,00.00			

Surrender of ₹ 5,00.00 lakh was due to non-approval for Organisation of Road Safety Fund.

**Capital-
Voted-**

- (v) Out of the final saving of ₹ 27,23.44 lakh, surrender of ₹ 28,29.63 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (vi) In view of the final saving of ₹ 27,23.44 lakh, the supplementary grant of ₹ 25.00 lakh obtained in September, 2013 proved unnecessary. It could have been limited to token amounts wherever necessary.

(vii) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4047- Capital Outlay on Other Fiscal Services-			
800- Other Expenditure-			
04- Way-in-motion Pilot Project-			
O. 1,00.00			
R. (-)1,00.00	..	..	..
Surrender of ₹ 1,00.00 lakh was due to non-operation of Scheme.			
05- Establishment of Fitness Pit for Fitness Check of Vehicles-			
O. 3,00.00			
R. (-)1,75.72	1,24.28	1,24.28	..
Surrender of ₹ 1,75.72 lakh was due to non-release of amount for second instalment.			
06- Construction of Testing Track for Driving Test-			
O. 61.00			
R. (-)30.87	30.13	30.13	..
Surrender of ₹ 30.87 lakh was due to non-release of amount for second instalment.			
4059- Capital Outlay on Public Works-			
01- Office Building-			
051- Construction-			
03- Construction of Regional/Sub Regional Transport Offices-			
O. 20,00.00			
R. (-)11,40.73	8,59.27	9,65.46	1,06.19
Surrender of ₹ 11,40.73 lakh was due to non-release of amount for construction of Sarthi Hall and Building of Amethi Office.			
Reasons for the final excess under the above head have not been intimated (June 2014).			
5055- Capital Outlay on Road Transport-			
190- Assistance to Public Sector and Other Undertakings-			
03- Share Capital Investment in U.P.S.R.T.C.-			
O. 10,00.00			
R. (-)6,57.29	3,42.71	3,42.71	..
Surrender of ₹ 6,57.29 lakh was due to model code of conduct being in force and new work.			

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Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
800- Other Expenditure-			
03- Expenditure relating			
Road Safety-			
O.	7,00.00	..	..
R.	(-)7,00.00	..	..
Surrender of ₹ 7,00.00 lakh was due to non-approval for Organisation of Road Safety Fund.			
7055-- Loans for Road Transport-			
190- Loans to Public Sector			
and Other Undertakings-			
03- Interest Free Loan to Road			
Transport Corporation Uttar			
Pradesh for construction of			
Bus Station in Baheri-Bareilly-			
S.	25.00	..	..
R.	(-)25.00	..	..
Surrender of ₹ 25.00 lakh was due to model code of conduct being in force and new work.			

GRANT NO. 44 - TOURISM DEPARTMENT

Major Heads		Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>				
Revenue-				
3452- Tourism				
Voted-				
Original	23,98,57	29,26,57	19,69,33	(-)9,57,24
Supplementary	5,28,00			
Amount surrendered during the year				
				..
Capital-				
5452-Capital Outlay on Tourism				
Voted-				
Original	98,50,00	1,17,35,10	82,42,24	(-)34,92,86
Supplementary	18,85,10			
Amount surrendered during the year				
				..

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

- (i) Actual expenditure of ₹ 19,69.33 lakh includes clearance of suspense amounting to ₹ 11.75 lakh for the year 2012-13.
- (ii) Out of the final saving of ₹ 9,68.99 lakh (₹ 9,57.24 lakh + ₹ 11.75 lakh), no amount could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 9,68.99 lakh, supplementary grant of ₹ 5,28.00 lakh obtained in December 2013 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (iv) Saving (partly counterbalanced by small excess under another head) occurred mainly under:-

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

3452- Tourism-**80- General-****001- Direction and Administration-****03- Establishment-Tourism Directorate-**

O.	5,89.08	6,16.58	4,00.91	(-)2,15.67
R.	27.50			

Augmentation of provision by ₹ 27.50 lakh through re-appropriation was due to requirement of additional amount.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
104- Promotion and Publicity-			
03- Establishment	9,75.67	7,50.02	(-)2,25.65
Actual expenditure includes the clearance of suspense for the year 2012-13 amounting to ₹ 11.75 lakh.			
08- Organisation of Tourist Police Force	1,51.75	1,22.96	(-)28.79
09- Operation of Shilpgram Agra for whole year-			
O.	1,50.00		
R.	(-)15.00		
	1,35.00	..	(-)1,35.00
Reduction in provision by ₹ 15.00 lakh through re-appropriation was due to non-implementation of scheme.			
800- Other Expenditure-			
03- Tourism Information and Publicity-			
O.	3,92.00		
S.	5,00.00		
R.	(-)16.00		
	8,76.00	5,59.28	(-)3,16.72
Out of net saving of ₹ 16.00. lakh, reduction in provision by ₹ 31.00 lakh was due to non-implementation of Scheme. Augmentation of provision by ₹ 15.00 lakh was due to requirement of additional amount for payment of pending bills of Ganga Mahotsav.			
05- Organising of Maghar Mahotsav	25.00	..	(-)25.00
07- "Discover Your Routes" Scheme	7.00	..	(-)7.00

Reasons for final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2014).

Capital- Voted-

- (v) Out of the final saving of ₹ 34,92.86 lakh, no amount could be anticipated for surrender.
- (vi) In view of the final saving of ₹ 34,92.86 lakh, supplementary grant of ₹ 18,85.10 lakh obtained in September 2013 and December 2013 proved unnecessary. It could have been limited to token amounts wherever necessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
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. 1,00.00	..	..	..
R. (-)1,00.00			
Reduction in provision by ₹ 1,00.00 lakh was due to non-sanction of sufficient amount.			
80- General-			
104- Promotion and Publicity-			
01- Central Plan/Centrally Sponsored Schemes	40,00.00	21,07.46	(-)18,92.54
04- Pro-Poor Tourism Development Project in Agra-Brij zone and Bauddh Circuit-			
S. 2,50.00	2,50.00	1,25.00	(-)1,25.00
13- Schemes of Chitrakut District-			
O. 1,00.00	5,00.00	96.00	(-)4,04.00
S. 4,00.00			
16- Construction of Tourist Complex in Saifai-Etawah	1,00.00	..	(-)1,00.00
17- Construction of Baudh Museum in District Siddharth Nagar-			
O. 1,00.00	..	..	..
R. (-)1,00.00			
Reduction in provision by ₹ 1,00.00 lakh was due to non-issue of sanction.			
19- Development of Tourism and craft-			
O. 10,00.00	1,94.99	1,00.00	(-)94.99
R. (-)8,05.01			
Reduction in provision by ₹ 8,05.01 lakh was due to non-issue of sanction.			
21- Schemes of Tourism Development of Ayodhya-			
O. 2,00.00	3,00.00	92.94	(-)2,07.06
S. 1,00.00			

Head		Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)				
22- Renovation of 50 Historical Jalkundas and Ponds of Ancient Period in Mathura-				
O.	5,00.00	6,00.00	5,00.00	(-)1,00.00
S.	1,00.00			
24- Schemes of Tourism Development- of Katraniya Ghat-				
O.	50.00	..	..	..
R.	(-)50.00			
Reduction in provision by ₹ 50.00 lakh was due to non-sanction of sufficient amount.				
26- Tourism Development in District Mahoba-				
S.	1,00.00	1,00.00	..	(-)1,00.00

Reasons for final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2014).

(viii) Excess occurred under:-

5452- Capital Outlay on Tourism-

80- General-

104- Promotion and Publicity-

14- Development of Tourism
Infrastructure facilities on
Historical/Ethical places-

O.	5,00.00	21,55.01	16,85.74	(-)4,69.27
S.	6,00.00			
R.	10,55.01			

Augmentation of provision by ₹ 10,55.01 lakh was due to requirement of additional amount.

Reasons for final saving under the above head have not been intimated (June 2014).

GRANT NO. 45 - ENVIRONMENT DEPARTMENT

Major Head	Total grant	Actual expenditure	Excess + Saving -

(₹ in thousand)

Revenue-**3435- Ecology and Environment****Voted-**

Original	4,75,68	4,75,68	4,16,57	(-)59,11
Supplementary	..			
Amount surrendered during the year (March 2014)				

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

- (i) Out of the final saving of ₹ 59.11 lakh, only a sum of ₹ 56.10 lakh could be anticipated for surrender.
- (ii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -

(₹ in lakh)

3435- Ecology and Environment-

03- *Enviornmental Research and Ecological Regeneration-*

003- *Enviornmental Education/ Training/Extension-*

05- *Organisation of Environmental Education, Training and Awareness Programmes (District Plan)-*

O.	75.00	71.00	68.00	(-)3.00
R.	(-)4.00			

Surrender of ₹ 4.00 lakh was due to non-drawal of amount by the districts.

Reasons for the final saving under the above head have not been intimated (June 2014).

04- *Prevention and Control of Pollution-*

001- *Direction and Administration-*

03- *Directorate of Ecology and Environment-*

O.	2,04.62	1,94.98	1,94.98	..
R.	(-)9.64			

Surrender of ₹ 9.64 lakh was on the basis of actual expenditure.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
04- Regional Office-				
O.	85.51	71.20	71.20	..
R.	(-)14.31			
Surrender of ₹ 14.31 lakh was on the basis of actual expenditure.				
05- Establishment of Laboratory in				
Environmental Directorate-				
O.	5.55	..	..	..
R.	-5.55			
Surrender of ₹ 5.55 lakh was due to non-receipt of sanction of created posts for the Laboratory.				
103- Prevention of Air and Water Pollution-				
01- Central Plan/Centrally				
Sponsored Schemes-				
O.	80.00	60.00	60.00	..
R.	(-)20.00			
Surrender of ₹ 20.00 lakh was due to excess receipt of Central share under the Centrally sponsored schemes.				

GRANT NO. 46 - ADMINISTRATIVE REFORMS DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			

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

Original	10,78,76	10,78,76	6,82,70	(-)3,96,06
Supplementary	..			
Amount surrendered during the year (March 2014)				

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

Original	5,00,00	5,00,00	1,25,00	(-)3,75,00
Supplementary	..			
Amount surrendered during the year				

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

- (i) In view of the final saving of ₹ 3,96.06 lakh, surrender of ₹ 3,96.12 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (ii) Saving (partly counterbalanced by small excess under another head) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -

*(₹ in lakh)***2052- Secretariat-General Services-**

091- Attached Offices-

03- Inspection Office-

O.	2,77.76	2,53.77	2,53.76	(-)0.01
R.	(-)23.99			

Surrender of ₹ 23.99 lakh was mainly due to retirement of staff, non-admissibility of A.C.P. and economy measures.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
04- Directorate of Administrative Reforms-			
O. 87.99	66.34	66.41	0.07
R. (-)21.65			

Surrender of ₹ 21.65 lakh was mainly due to retirement of staff, posts remaining vacant and economy measures.

Reasons for final excess/saving under the above head have not been intimated (June 2014).

2070- Other Administrative Services-

800- Other Expenditure-

03- Organisation of Information
Commission Uttar Pradesh-

O. 7,08.51	3,60.31	3,60.31	..
R. (-)3,48.20			

Surrender of ₹ 3,48.20 lakh was due to posts remaining vacant and actual expenditure.

Capital - Voted-

(iii) Out of the final saving of ₹ 3,75.00 lakh, no amount could be anticipated for surrender.

(iv) Saving occurred under:-

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

03- Consturction of Office Building
of Uttar Pradesh Information

Commission	5,00.00	1,25.00	(-)3,75.00

Reasons for final saving under the above head have not been intimated (June 2014).

GRANT NO. 47 - TECHNICAL EDUCATION DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2203- Technical Education			
Voted-			
Original 2,31,26,02	2,31,26,04	1,88,51,61	(-)42,74,43
Supplementary 2			
Amount surrendered during the year (March 2014)			26,65,66
Charged-			
Original 2	2	..	(-)2
Supplementary ..			
Amount surrendered during the year (March 2014)			2
Capital-			
4202- Capital Outlay on Education, Sports Art and Culture			
Voted-			
Original 3,25,07,79	3,38,30,52	2,39,09,18	(-)99,21,34
Supplementary 13,22,73			
Amount surrendered during the year			..

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

- (i) Actual expenditure of ₹ 1,88,51.61 lakh includes clearance of suspense amounting to ₹ 11.94 lakh for the year 2011-12 and 2012-13.
- (ii) Out of the final saving of ₹ 42,86.37 lakh (₹ 42,74.43 lakh + ₹ 11.94 lakh), only a sum of ₹ 26,65.66 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 42,86.37 lakh, the supplementary grant of ₹ 0.02 lakh obtained in September 2013 proved unnecessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)				
2203- Technical Education-				
001- Direction and Administration-				
03- Technical Education and Directorate-				
O.	6,40.96	5,47.35	5,47.36	0.01
R.	(-)93.61			
Out of net saving of ₹ 93.61 lakh, surrender of ₹ 98.61 lakh was due to posts remaining vacant and on the basis of actual expenditure. Augmentation of provision by ₹ 5.00 lakh through re-appropriation was due to arrangement of additional amount.				
04- Regional Offices-				
O.	2,04.76	1,71.18	1,71.18	..
R.	(-)33.58			
Surrender of ₹ 33.58 lakh was due to posts remaining vacant, non- receipt of telephone bill and purchasing being nil.				
103- Technical School-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	6,05.00	2,67.18	2,71.75	4.57
R.	(-)3,37.82			
Actual expenditure includes clearance of suspense amounting to ₹ 0.74 lakh for the year 2011-12				
Surrender of ₹ 3,37.82 lakh was due to non-issue of financial sanction from Govt. of India.				
104- Assistance to Non-Govt.-				
Technical Colleges and Institutes-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	2,20.00	91.73	93.08	1.35
R.	(-)1,28.27			
Surrender of ₹ 1,28.27 lakh was due to non-issue of financial sanction from Govt. of India.				
03- Prem Degree College Multi-Professional				
Institute, Mathura-				
O.	1,28.47	95.42	95.42	..
R.	(-)33.05			
Reduction in provision by ₹ 33.05 lakh through re-appropriation was due to posts remaining vacant, increase in the tuition fee and on the basis of actual expenditure.				

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
04- Murlidhar Gajanand Multi-Professional Institute, Hathras-			
O.	1,42.15	2.25	2.25
R.	(-)1,39.90		
Reduction in provision by ₹ 1,39.90 lakh through re-appropriation was due to posts remaining vacant, increase in the tuition fee and on the basis of actual expenditure.			
05- Handia Multi-Professional Institute, Handia-			
O.	1,06.06	1.37	1.37
R.	(-)1,04.69		
Out of total saving of ₹ 1,04.69 lakh, reduction in provision by ₹ 1,04.14 lakh through re-appropriation was due to posts remaining vacant, increase in the tuition fee and on the basis of actual expenditure. Surrender of ₹ 0.55 lakh was on the basis of actual expenditure.			
06- Chandauli Multi-Professional Institute, Chandauli-			
O.	97.42	1.65	1.65
R.	(-)95.77		
Reduction in provision by ₹ 95.77 lakh through re-appropriation was due to posts remaining vacant, increase in the tuition fee and on the basis of actual expenditure.			
07- M. P. Polytechnic, Gorakhpur-			
O.	1,27.92	1,04.99	1,04.99
R.	(-)22.93		
Out of total saving of ₹ 22.93 lakh, reduction in provision by ₹ 22.92 lakh through re-appropriation was due to posts remaining vacant, increase in the tuition fee and on the basis of actual expenditure. Surrender of ₹ 0.01 lakh was on the basis of actual expenditure.			
09- D. G. Polytechnic, Baraut-			
O.	1,01.13	76.65	76.65
R.	(-)24.48		
Reduction in provision by ₹ 24.48 lakh through re-appropriation was due to posts remaining vacant, increase in the tuition fee and on the basis of actual expenditure.			
10- Gandhi Polytechnic, Muzaffar Nagar-			
O.	99.66	86.91	86.91
R.	(-)12.75		
Out of total saving of ₹ 12.75 lakh, reduction in provision by ₹ 11.40 lakh through re-appropriation was due to posts remaining vacant, increase in the tuition fee and on the basis of actual expenditure. Surrender of ₹ 1.35 lakh was on the basis of actual expenditure.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
14- Lucknow Polytechnic, Lucknow-			
O. 1,36.63	96.48	81.36	(-)15.12
R. (-)40.15			
Reduction in provision by ₹ 40.15 lakh through re-appropriation was due to posts remaining vacant, increase in the tuition fee and on the basis of actual expenditure.			
105- Polytechnics-			
03- General Polytechnic-			
O. 1,30,58.78	1,12,34.21	1,13,40.99	1,06.78
R. (-)18,24.57			
Actual expenditure includes clearance of suspense amounting to ₹ 8.67 lakh for the year 2012-13.			
Out of net saving of ₹ 18,24.57 lakh, surrender of ₹ 17,04.08 lakh was mainly due to posts remaining vacant, non - receipt of bills, saving on the basis of actual expenditure, etc. Total reduction in provision by ₹ 4,20.49 lakh through re-appropriation was mainly due to non-receipt of proposal for establishment of Engineering Colleges, saving was based on the urgency of transfer of amount and non-drawal by Treasury. Reasons for augmentation of provision by ₹ 3,00.00 lakh through re-appropriation have not been intimated.			
04- Second Shift Training in Government Polytechnics-			
O. 8,27.00	3,72.48	3,71.29	(-)1.19
R. (-)4,54.52			
Out of total saving of ₹ 4,54.52 lakh, reasons for reduction in provision by ₹ 3,00.00 lakh through re-appropriation have not been intimated. Reduction in provision by ₹ 1,13.50 lakh through re-appropriation was due to non-receipt of proposal for establishment of Engineering Colleges. Surrender of ₹ 41.02 lakh was on the basis of actual expenditure.			
19- I.T. Polytechnic-			
O. 10.01	..	1.85	1.85
R. (-)10.01			
Actual expenditure includes clearance of suspense amounting to ₹ 1.85 lakh for the year 2012-13.			
Surrender of ₹ 10.01 lakh was due to non-recruitment on created posts.			
112- Engineering / Technical Colleges and Institutes-			
03- Grants-in-aid to Madan Mohan Malviya Engineering College, Gorakhpur-			
O. 4,21.15	2,10.57	2,10.57	..
R. (-)2,10.58			
Reduction in provision by ₹ 2,10.58 lakh through re-appropriation was based on the urgency of transfer of amount.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
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	37.58	8.15	(-)29.43
19- Establishment of Virtual Class rooms	1,00.00	..	(-)1,00.00
20- Appellate Authority	32.61	31.80	(-)0.81
21- Establishment of Engineering Colleges-			
O. 1,30.01	..	..	..
R. (-)1,30.01			
Reduction in provision by ₹ 1,30.01 lakh was due to non-receipt of proposal for establishment of Engineering Colleges.			
97- World Bank Aided Technical Education quality improvement Programme	20,00.01	4,07.57	(-)15,92.44
800- Other Expenditure-			
03- Council of Technical Education-			
O. 9,88.49	6,93.96	6,93.94	(-)0.02
R. (-)2,94.53			
Surrender of ₹ 2,94.53 lakh was mainly due to posts remaining vacant and on the basis of actual expenditure.			

Reasons for the final saving / excess / non-utilisation of entire provision / expenditure without provision under the above heads have not been intimated (June 2014).

(v) Excess occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)				
2203- Technical Education-				
001- Direction and Administration-				
05- Technical Education Development				
Strengthening of Research Development and Training Institute-				
O.	2,29.91	2,76.32	2,76.30	(-)0.02
R.	46.41			
Out of net augmentation of ₹ 46.41 lakh, augmentation of provision by ₹ 59.00 lakh through re-appropriation was due to requirement of additional amount. Surrender of ₹ 12.59 lakh was due to posts remaining vacant and on the basis of actual expenditure.				
104- Assistance to Non-Government Technical Colleges and Institute-				
15- Hewett Polytechnic, Lucknow		1,44.42	1,59.54	15.12
16- Establishment of Multi-Professional Institute in Jahangirabad Bulandshahar-				
O.	43.60	2,43.64	2,43.64	..
R.	2,00.04			
Augmentation of provision by ₹ 2,00.04 lakh through re-appropriation was due to requirement of additional amount.				
19- Feroz Gandhi Multi-Professional Institute, Raibareilly-				
O.	93.54	1,31.52	1,31.52	..
R.	37.98			
Out of net augmentation of ₹ 37.98 lakh, augmentation of provision by ₹ 38.00 lakh through re-appropriation was due to requirement of additional amount. Surrender of ₹ 0.02 lakh was on the basis of actual expenditure.				
20- Jawahar Lal Nehru Polytechnic Mahmoodabad, Sitapur-				
O.	1,12.97	1,35.13	1,35.13	..
R.	22.16			
Augmentation of provision by ₹ 22.16 lakh through re-appropriation was due to requirement of additional amount.				
24- Kanpur Girls' Polytechnic, Kanpur-				
O.	37.85	1,19.64	1,19.64	..
R.	81.79			
Augmentation of provision by ₹ 81.79 lakh through re-appropriation was due to requirement of additional amount.				

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
25- Establishment of Women's Polytechnic in Mathura-			
O. 55.26	1,85.08	1,85.08	..
R. 1,29.82			
Augmentation of provision by ₹ 1,29.82 lakh through re-appropriation was due to requirement of additional amount.			
112- Engineering / Technical Colleges and Institutes-			
04- Madan Mohan Malviya Industrial University, Gorakhpur-			
S. 0.02	3,42.19	3,42.17	(-)0.02
R. 3,42.17			
Total augmentation of provision by ₹ 3,42.17 lakh through re-appropriation was due to payment of pay arrear and reorganisation of Madan Mohan Malviya Engineering College as Madan Mohan Malviya Industrial University, Gorakhpur.			
06- Grants-in-aid to Harcourt Butler Technological Institute, Kanpur-			
O. 5,32.16	6,28.02	6,28.71	0.69
R. 95.86			
Actual expenditure includes clearance of suspense amounting to ₹ 0.69 lakh for the year 2012-13.			
Augmentation of provision by ₹ 95.86 lakh through re-appropriation was due to payment of pay arrear to staff.			
Reasons for the final saving / excess under the above heads have not been intimated (June 2014).			
07- Grants-in-aid to Kamla Nehru Institute of Science and Technology, Sultanpur (District Plan)-			
O. 2,98.99	6,71.54	6,71.54	..
R. 3,72.55			
Augmentation of provision by ₹ 3,72.55 lakh through re-appropriation was due to payment of arrear pay to staff.			

**Capital-
Voted-**

(vi) Out of the final saving of ₹ 99,21.34 lakh, no amount could be anticipated for surrender.

(vii) In view of the final saving of ₹ 99,21.34 lakh, the supplementary grant of ₹ 13,22.73 lakh obtained in September 2013 proved unnecessary. It could have been limited to token amounts wherever necessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4202- Capital Outlay on Education, Sports, Art and Culture-			
02- Technical Education-			
104- Multi Crafts-			
01- Central Plan/Centrally Sponsored Schemes	1,00,99.00	87,47.90	(-)13,51.10
12- Upliftment and Strengthening of Government Polytechnic(Men/Women) and Development of other establishment facilities	3,50.00	1,55.66	(-)1,94.34
47- Upliftment and Strengthening of Government Polytechnic and Development of other establishment facilities (District Plan)	4,00.00	2,43.20	(-)1,56.80
50- Different Construction works in Government Polytechnics (District Plan)	5,00.00	3,81.84	(-)1,18.16
58- Establishment of Government Polytechnics-			
O. 73,77.59	87,00.29	79,18.71	(-)7,81.58
S. 13,22.70			
59- Establishment of Virtual Class-Rooms in Government Polytechnics	1,00.00	94.19	(-)5.81
105- Engineering / Technical College and institutes-			
01- Central Plan/Centrally Sponsored Schemes	20,00.00	..	(-)20,00.00

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
03- Grants-in-aid to Madan Mohan Malviya Engineering College, Gorakhpur-			
O. 20.00			
R. (-)20.00	..	..	..
Reduction in provision by ₹ 20.00 lakh through re-appropriation was due to non-receipt of proposal for construction work.			
05- Grants-in-aid to Harcourt Butler Technological Institute, Kanpur	30.00	..	(-)30.00
07- Grant to Bundelkhand Engineering College, Jhansi	90.00	..	(-)90.00
10- Construction of hostel in Engineering Institutions	8,00.00	38.61	(-)7,61.39
11- Establishment of Engineering Colleges at Commissioners level-			
O. 80,00.00			
R. (-)20,00.00	60,00.00	..	(-)60,00.00
Reduction in provision by ₹ 20,00.00 lakh through re-appropriation was due to reorganisation of Engineering Colleges.			

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2014).

(ix) Excess occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)				
4202- Capital Outlay on Education, Sports, Art and Culture-				
02- Technical Education-				
105- Engineering / Technical College and institutes-				
04- Madan Mohan Malviya Industrial University, Gorakhpur-				
S.	0.01	20.01	20.00	(-)0.01
R.	20.00			
Augmentation of provision by ₹ 20.00 lakh through re-appropriation was due to reorganisation of Gorakhpur Engineering College as Madan Mohan Malviya Industrial University, Gorakhpur.				
13- Engineering College, Kannauj-				
S.	0.01	0.01	15,67.87	15,67.86
14- Engineering College, Sonbhadra-				
S.	0.01	20,00.01	20,00.00	(-)0.01
R.	20,00.00			
Augmentation of provision by ₹ 20,00.00 lakh through re-appropriation was due to establishment of Govt. Engineering College, Kannauj.				

Reasons for the final excess/saving under the above heads have not been intimated (June 2014).

GRANT NO. 48 - MINORITIES WELFARE DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
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 18,16,16,29]	18,33,27,43	16,32,08,48	(-)2,01,18,95
Supplementary 17,11,14]			
Amount surrendered during the year (March 2014)			1,99,44,38
Charged-			
Original 1,80]	1,80	1,80	..
Supplementary ..]			
Amount surrendered during the year			..
Capital-			
4202- Capital Outlay on Education, Sports, Art and Culture,			
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes,			
4235- Capital Outlay on Social Security and Welfare and			
4250- Capital Outlay on Other Social Services			
Voted-			
Original 8,70,61,42]	8,90,61,42	7,42,39,83	(-)1,48,21,59
Supplementary 20,00,00]			
Amount surrendered during the year (March 2014)			1,48,21,59

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

- (i) Actual expenditure of ₹ 16,32,08.48 lakh includes clearance of suspense amounting to ₹ 20.06 lakh for the year 2001-02, 2002-03, 2010-11, 2011-12 and 2012-13.
- (ii) Out of the final saving of ₹ 2,01,39.01 lakh (₹ 2,01,18.95 lakh + ₹ 20.06 lakh), only a sum of ₹ 1,99,44.38 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 2,01,39.01 lakh, the supplementary grant of ₹ 17,11.14 lakh obtained in September 2013 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (iv) Saving (partly counterbalanced by excess under another head) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -

(₹ in lakh)

2070- Other Administrative Services-

001- Direction and Administration-

03- Minority Welfare Directorate-

O.	1,77.72	1,36.00	1,36.36	0.36
R.	(-)41.72			

Out of net saving of ₹ 41.72 lakh, surrender of ₹ 43.54 lakh was due to some posts remaining vacant and on the basis of actual expenditure. Augmentation of provision by ₹ 1.82 lakh through re-appropriation was due to less budget and excess receipt from Govt. of India.

04- Divisional and District Offices-

O.	11,64.39	8,37.45	8,36.49	(-)0.96
R.	(-)3,26.94			

Out of total saving of ₹ 3,26.94 lakh, surrender of ₹ 3,25.12 lakh was mainly due to some posts remaining vacant, less allotment, economy measures and on the basis of actual expenditure. Reduction in provision through re-appropriation by ₹ 1.82 lakh was due to less receipt of Central Share.

06- Registrar/Inspector Arbi Farsi

Madarsa, U.P., Allahabad-

O.	66.01	34.87	34.87	..
R.	(-)31.14			

Surrender of ₹ 31.14 lakh was due to some posts remaining vacant and on the basis of actual expenditure.

105- Special Commission of Enquiry-

04- Grant to Minority Commission-

O.	1,37.90	58.89	58.89	..
R.	(-)79.01			

Surrender of ₹ 79.01 lakh was due to non-activation of Commission at that time.

Head	Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)				
2071- Pension and Other Retirement Benefits-				
01- Civil-				
109- Pension to employees of state aided Educational Institutions-				
03- Payment of Pension etc.-				
O.	41,50.76	31,88.78	29,25.49	(-)2,63.29
R.	(-)9,61.98			
Surrender of ₹ 9,61.98 lakh was due to non-submission of bills timely by Madarsas in some districts and on the basis of actual expenditure.				
2202- General Education-				
01- Elementary Education-				
800- Other Expenditure-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	2,00,00.00	84,55.01	79,16.19	(-)5,38.82
R.	(-)1,15,44.99			
Actual expenditure includes the clearance of suspense for the year 2012-13 amounting to ₹ 3.92 lakh.				
Out of total saving of ₹ 1,15,44.99 lakh, surrender of ₹ 83,58.83 lakh was due to non-receipt of sufficient amount from Govt. of India. Total reduction in provision by ₹ 31,86.16 lakh through re-appropriation was due to less receipt of Central Share.				
03- Grant to Arabic Schools-				
O.	3,15,50.00	2,88,16.16	2,88,17.89	1.73
R.	(-)27,33.84			
Actual expenditure includes the clearance of suspense for the year 2012-13 amounting to ₹ 1.64 lakh.				
Surrender of ₹ 27,33.84 lakh was due to demand and surrender by the districts.				
10- Grant to 100 new Aalia level permanently recognised Arabi Farsi Madarsa-				
O.	70,00.00	54,07.40	54,03.68	(-)3.72
R.	(-)15,92.60			
Surrender of ₹ 15,92.60 lakh was due to demand and surrender by the districts.				

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
02- Secondary Education-			
800- Other Expenditure-			
01- Central Plan/Centrally Sponsored Schemes-			
O.	9,39.00	..	..
R.	(-)9,39.00		
Reduction in provision by ₹ 9,39.00 lakh due to less receipt of Central Share.			
80- General-			
800- Other Expenditure-			
03- Establishment of Small Industrial Training Institutes in recognized Arbi Farsi Madarsa-			
O.	6,04.80	4,97.47	5,06.46
R.	(-)1,07.33		
Actual expenditure includes the clearance of suspense for the year 2012-13 amounting to ₹ 10.66 lakh.			
Surrender of ₹ 1,07.33 lakh was due to non-submission of bills timely by Madarsas in some districts and on the basis of actual bill.			
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.	1,58.65	8.40	39.53
R.	(-)1,50.25		
Actual expenditure includes the clearance of suspense for the year 2007-08 amounting to ₹ 2.69 lakh.			
Surrender of ₹ 1,50.25 lakh was due to non-receipt of grant from Govt. of India, non-sanction of amount and less number of students.			
800- Other Expenditure-			
03- Welfare of Minorities-			
O.	6,40,88.64	6,10,43.67	6,09,80.06
S.	17,11.14		
R.	(-)47,56.11		
Surrender of ₹ 47,56.11 lakh was due to non-drawal of amount owing to wrong account numbers and I.F.C. Code of students, technical fault in computer of treasury, coverage of students under pre-matric scholarship scheme and actual demand by districts.			

Head	Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)				
2235- Social Security and Welfare-				
02- Social Welfare-				
800- Other Expenditure-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	2,83.00	51.39	51.39	..
R.	(-)2,31.61			
Surrender of ₹ 2,31.61 lakh was due to non-release of amount by Government of India and on the basis of actual expenditure.				
2250- Other Social Services-				
102- Administration of Religious and Charitable Endowments Acts-				
03- Establishments-				
O.	7,99.77	5,20.82	5,21.96	1.14
R.	(-)2,78.95			
Surrender of ₹ 2,78.95 lakh was due to some posts remaining vacant, no demand by district offices and on the basis of actual expenditure.				
Reasons for the final saving/excess under the above heads have not been intimated (June 2014).				
800- Other Expenditure-				
03- Grant to State Haz Committee-				
O.	3,71.50	83.00	83.00	..
R.	(-)2,88.50			
Surrender of ₹ 2,88.50 lakh was due to non-sending of attendants for service of Hazis and on the basis of actual expenditure.				
(v) Excess occurred under :-				
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
80- General-				
800- Other Expenditure-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	4,98,46.98	5,39,72.14	5,46,25.41	6,53.27
R.	41,25.16			
Total augmentation of provision by ₹ 41,25.16 lakh through re-appropriation was due to non-receipt of excess amount from Govt. of India.				

Reasons for the final excess under the above head have not been intimated (June 2014).

**Capital-
Voted-**

- (vi) In view of the final saving of ₹ 1,48,21.59 lakh, the supplementary grant of ₹ 20,00.00 lakh obtained in September 2013 proved unnecessary.
- (vii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
4202- Capital Outlay on Education, Sports, Art and Culture-			
01- General Education-			
800- Other expenditure-			
01- Central Plan/Centrally Sponsored Schemes			
O. 11,00.00	1,23.82	1,23.82	..
R. (-)9,76.18			
Surrender of ₹ 9,76.18 lakh was due to non-release of amount by Govt. of India.			
03- Institute of Maulana Mohd. Ali Jauhar Research Institution-			
O. 2,11.20	1,64.01	1,64.01	..
R. (-)47.19			
Surrender of ₹ 47.19 lakh was due to expenditure on the basis of actual calculation.			
04- Coaching Institute for Minority students in All India Administrative/ Provincial Civil Services-			
O. 1,85.29	35.29	35.29	..
R. (-)1,50.00			
Surrender of ₹ 1,50.00 lakh was due to expenditure on the basis of actual calculation.			
05- Establishment of Multipurpose Educational Hub in Minority populated Areas-			
O. 34,11.00	..	..	..
R. (-)34,11.00			
Surrender of ₹ 34,11.00 lakh was due to no expenditure owing to non-preparation of work Plan.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
80- General-			
190- Investment in Public Sector and Other Undertakings-			
04- Purchase of Shares of U.P. Waqf Development Corporation-			
O.	1,00.00	..	..
R.	(-)1,00.00		
Surrender of ₹ 1,00.00 lakh was due to non-release of amount by Govt. of India.			
05- Purchase of Shares of U.P. Minority Financial and Development Corporation-			
O.	1,00.00	..	..
R.	(-)1,00.00		
Surrender of ₹ 1,00.00 lakh was due to non-release of amount by Govt. of India.			
4235- Capital Outlay on Social Security and Welfare-			
02- Social Welfare-			
800- Other Expenditure-			
01- Central Plan/Centrally Sponsored Schemes-			
O.	4,91,73.92	4,11,36.71	..
S.	20,00.00		
R.	(-)1,00,37.21		
Surrender of ₹ 1,00,37.21 lakh was due to non-receipt of amount by Govt. of India.			

GRANT NO. 49 - WOMEN AND CHILD WELFARE DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2235- Social Security and Welfare			
Voted-			
Original 41,49,84,46]	41,49,84,46	38,78,26,76	(-)2,71,57,70
Supplementary ..]			
Amount surrendered during the year			..
Charged-			
Original 1,00]	1,00	10	(-)90
Supplementary ..]			
Amount surrendered during the year			..
Capital-			
4235- Capital Outlay on Social Security and Welfare			
Voted-			
Original 1,61,10,00]	1,64,10,00	1,62,10,00	(-)2,00,00
Supplementary 3,00,00]			
Amount surrendered during the year			..

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

- (i) Actual expenditure of ₹ 38,78,26.76 lakh includes clearance of suspense amounting to ₹ 67.67 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05, 2007-08, 2010-11, 2011-12 and 2012-13.
- (ii) Against the final saving of ₹ 2,72,25.37 lakh (₹ 2,71,57.70 lakh + ₹ 67.67 lakh), no amount could be anticipated for surrender.

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

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2235- Social Security and Welfare-			
02- Social Welfare-			
001- Direction and Administration-			
03- Women Welfare Directorate	4,56.46	3,95.12	(-)61.34
Actual expenditure includes the clearance of suspense for the year 2001-02, 2003-04 and 2007-08 amounting to ₹ 12.78 lakh.			
102- Child Welfare-			
01- Central Plan/Centrally Sponsored Schemes	17,60,35.73	15,06,93.58	(-)2,53,42.15
Actual expenditure includes the clearance of suspense for the year 2001-02, 2002-03, 2010-11, 2011-12 and 2012-13 amounting to ₹ 45.24 lakh.			
05- Adolescent Justice Fund	25.00	..	(-)25.00
08- Probation Service Area	17,10.25	15,56.21	(-)1,54.04
Actual expenditure includes the clearance of suspense for the year 2001-02 and 2010-11 amounting to ₹ 1.16 lakh.			
09- Establishment of Child Welfare Court Board	1,06.17	94.58	(-)11.59
13- Operation of Institute/ Houses	37,02.85	31,47.66	(-)5,55.19
14- Integrated Child Development Scheme	62,44.86	58,24.22	(-)4,20.64
15- Uttar Pradesh Child Rights Protection Commission	2,20.27	1.17	(-)2,19.10
97- Externally Aided Schemes	25.00	2.96	(-)22.04
103- Women's Welfare-			
01- Central Plan/Centrally Sponsored Schemes	1,35.00	..	(-)1,35.00
05- Uttar Pradesh Women Fund	50.00	..	(-)50.00
06- Women Protection and Victimization Prevention Cell	30.00	1.98	(-)28.02
09- Reward to Couple for marriage with Widows	45.00	19.07	(-)25.93
11- Establishment of Additional Rehabilitation Organisations under Prostitution Abolition Act 1956	1,36.06	79.59	(-)56.47

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Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
15- Grant to destitute widows for maintenance and their Children's education etc.	5,18,40.83	5,17,38.54	(-)1,02.29
20- Grant to U.P. State Women Commission	2,73.34	2,45.00	(-)28.34
24- Establishment of Old Women Ashrams through Voluntary Organisations	3,00.00	2,38.00	(-)62.00
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	50.00	..	(-)50.00
190- Assistance to Public Sector and Other undertakings-			
07- Establishment of "Mahila Ashray Sadan" under State Social Welfare Advisory Board	40.00	20.00	(-)20.00
800- Other Expenditure-			
04- Grant for marriage of daughters of destitute widows	70.00	51.40	(-)18.60

Reasons for the final saving/non-utilization of entire provision under the above heads have not been intimated (June 2014).

(iv) Excess occurred 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)

17,32,89.68	17,35,37.42	2,47.74

Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 2.49 lakh.

Reasons for the final excess under the above head have not been intimated (June 2014).

**Capital-
Voted-**

- (v) Out of the final saving of ₹ 2,00.00 lakh, no amount could be anticipated for surrender.
- (vi) In view of the final saving of ₹ 2,00.00 lakh, the supplementary grant of ₹ 3,00.00 lakh obtained in September 2013 proved excessive.
- (vii) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4235- Capital Outlay on Social Security and Welfare-			
02- <i>Social Welfare-</i>			
103- Women's Welfare-			
01- Central Plan/Centrally Sponsored Schemes	3,00.00	1,50.00	(-)1,50.00

Reasons for the final saving under the above head have not been intimated (June 2014).

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

Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-				
2053- District Administration,				
2059- Public Works,				
2216- Housing and				
3053- Civil Aviation				
Voted-				
Original	7,01,32,28	7,01,32,28	5,70,61,91	(-)1,30,70,37
Supplementary	..			
Amount surrendered during the year (March 2014)				1,32,40,47
Charged-				
Original	17,00	17,00	14,15	(-)2,85
Supplementary	..			
Amount surrendered during the year (March 2014)				2,38
Capital-				
4059- Capital Outlay on Public Works and				
4216- Capital Outlay on Housing				
Voted-				
Original	1,44,87,12	1,45,87,12	91,33,39	(-)54,53,73
Supplementary	1,00,00			
Amount surrendered during the year (March 2014)				54,32,24

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

- (i) Actual expenditure of ₹ 5,70,61.91 lakh includes clearance of suspense amounting to ₹ 21.72 lakh for the year 2002-03, 2008-09, 2010-11 and 2012-13.
- (ii) Out of the final saving of ₹ 1,30,92.09 lakh (₹ 1,30,70.37 lakh + ₹ 21.72 lakh), surrender of ₹ 1,32,40.47 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(iii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2053- District Administration-			
093- District Establishments-			
03- Collectorate Establishment-			
O. 6,37,10.62	5,26,97.94	5,27,11.46	13.52
R. (-)1,10,12.68			
Actual expenditure includes the clearance of suspense for the year 2003-04, 2008-09, 2010-11 and 2012-13 amounting to ₹ 21.72 lakh.			
Surrender of ₹ 1,10,12.68 lakh was on the basis of actual expenditure and adjustment.			
101- Commissioners-			
03- Head Office-			
O. 44,45.47	27,02.23	26,96.54	(-)5.69
R. (-)17,43.24			
Surrender of ₹ 17,43.24 lakh was on the basis of actual expenditure and adjustment.			
2059- Public Works-			
80- General-			
053- Maintenance and Repair-			
03- Maintenance Work of non-residential buildings of Division/District/Tehsils-			
O. 10,48.00	8,86.84	9,13.09	26.25
R. (-)1,61.16			
Surrender of ₹ 1,61.16 lakh was due to saving after actual expenditure.			
2216- Housing-			
01- Government Residential Buildings-			
700- Other Housing-			
03- Maintenance Work of Residential buildings of Division/District/Tehsils-			
O. 7,00.00	5,52.82	5,66.13	13.31
R. (-)1,47.18			
Surrender of ₹ 1,47.18 lakh was due to saving after actual expenditure.			
3053- Civil Aviation-			
02- Air-ports-			
102- Aerodromes-			
03- Maintenance and Management of Air-strips-			
O. 2,28.19	51.98	1,74.68	1,22.70
R. (-)1,76.21			
Surrender of ₹ 1,76.21 lakh was on the basis of actual expenditure.			

Reasons for the final saving/excess under the above heads have not been intimated (June 2014).

**Capital-
Voted-**

- (iv) Out of the final saving of ₹ 54,53.73 lakh, only a sum of ₹ 54,32.24 lakh could be anticipated for surrender.
- (v) In view of the final saving of ₹ 54,53.73 lakh, the supplementary grant of ₹ 1,00.00 lakh obtained in September 2013 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (vi) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
051- Construction-			
48- Implementation of recommendations of 13th Finance Commission-			
O. 35,00.00			
R. (-)35,00.00	..	..	..
Surrender of ₹ 35,00.00 lakh was due to non-utilisation of amount by districts.			
49- Construction/Reconstruction of Non-residential buildings of Tehsils-			
O. 11,49.28			
R. (-)2,19.90	9,29.38	9,29.38	..
Surrender of ₹ 2,19.90 lakh was on the basis of actual expenditure.			
50- Construction/Reconstruction of Non-residential buildings of Collectorate-			
O. 2,75.40			
S. 1,00.00	2,30.42	2,30.42	..
R. (-)1,44.98			
Surrender of ₹ 1,44.98 lakh was due to non-maturity of proposal and on the basis of actual expenditure.			
51- Construction/Reconstruction of Non-residential buildings of Commissioner Office-			
O. 1,68.76			
R. (-)12,95.78	(-)11,27.02	..	11,27.02
Surrender of ₹ 12,95.78 lakh was due to non-maturity of proposal and on the basis of actual expenditure.			
800- Other Expenditure-			
21- For current work of non-residential Buildings of Divisional/District/Tehsils of the state and purchase of land	78,14.61	66,87.59	(-)11,27.02

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
22- Minor construction work of Non-residential Buildings of Division/District/Tehsils-			
O. 1,00.00]	53.22	54.34	1.12
R. (-)46.78]			
Surrender of ₹ 46.78 lakh was due to saving after actual expenditure.			
60- Other Buildings-			
051- Construction-			
31- Provision for repairing of India Nepal border pillars (From Govt. of India)	15.66	..	(-)15.66
4216- Capital Outlay on Housing-			
01- Government Residential Buildings-			
106- General Pool Accommodation-			
04- Residential Buildings of Tehsils-			
O. 94.59]	..	..	..
R. (-)94.59]			
Surrender of ₹ 94.59 lakh was due to non-release of amount.			
06- Minor Construction work of Residential Buildings of Division/Districts/Tehsils-			
O. 50.00]	39.27	32.33	(-)6.94
R. (-)10.73]			
Surrender of ₹ 10.73 lakh was due to saving after actual expenditure.			
Reasons for the final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2014).			
08- Residential Buildings of Commissioner-			
O. 1,19.48]	..	..	..
R. (-)1,19.48]			
Surrender of ₹ 1,19.48 lakh was due to non-release of amount.			

**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 and			
2245- Relief on account of Natural Calamities			
Voted-			
Original 4,72,37,13	6,90,59,92	4,55,12,42	(-)2,35,47,50
Supplementary 2,18,22,79			
Amount surrendered during the year (March 2014)			58,60,67
Capital-			
4250- Capital Outlay on Other			
Social Services			
Voted-			
Original 25,00,00	25,00,00	1,73,26	(-)23,26,74
Supplementary ..			
Amount surrendered during the year (March 2014)			23,26,74

Notes and Comments-

Revenue-

Voted-

- (i) Actual expenditure of ₹ 4,55,12.42 lakh includes clearance of suspense amounting to ₹ 9.60 lakh for the year 2001-02, 2002-03 and 2012-13.
- (ii) Out of the final saving of ₹ 2,35,57.10 lakh (₹ 2,35,47.50 lakh + ₹ 9.60 lakh), only a sum of ₹ 58,60.67 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 2,35,57.10 lakh, the supplementary grant of ₹ 2,18,22.79 lakh obtained in September 2013 and December 2013 proved unnecessary.
- (iv) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)				
2052- Secretariat-General Services-				
090- Secretariat-				
03- Establishment related to Natural Calamities-				
O.	46.16	30.50	30.04	(-)0.46
R.	(-)15.66			
Surrender of ₹ 15.66 lakh was due to saving on the basis of actual expenditure.				

Head	Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)				
2245- Relief on account of Natural Calamities-				
05- State Disaster Response Fund-				
800- Other Expenditure-				
03- Expenditure from State Disaster Response Fund-				
O.	4,46,13.00	6,16,00.51	6,32,11.00	16,10.49
S.	2,18,00.00			
R.	(-)48,12.49			
Actual expenditure includes clearance of suspense amounting to ₹ 9.34 lakh for the year 2001-02, 2002-03 and 2012-13.				
Surrender of ₹ 48,12.49 lakh was due to non-utilisation of fund by the districts.				
901- Minus-Expenditure from State Disaster Response Fund-				
03- Expenditure from State Disaster Response Fund				
	(-)4,46,13.00	(-)6,29,07.36	(-)1,82,94.36	
80- General-				
102- Management of Natural Disasters Contingency Plans in disaster prone areas-				
05- Transfer to State Disaster Mitigation Fund				
	5,00.00	..	(-)5,00.00	
06- Transfer to District Disaster Mitigation Fund				
	5,00.00	..	(-)5,00.00	
800- Other Expenditure-				
06- Uttar Pradesh Calamity Management Authority-				
O.	2,52.97	..	..	..
R.	(-)2,52.97			
Surrender of ₹ 2,52.97 lakh was due to non-appointment of Management Authority Staff and non-operating of Calamity Management Authority.				
07- District Calamity Management Authority-				
O.	3,00.00	45.45	42.62	(-)2.83
R.	(-)2,54.55			
Surrender of ₹ 2,54.55 lakh was due to non-constitution of D. D. M. A. in the right way.				
08- Disaster Risk Reduction Programme (U.N.D.P. Aided)-				
O.	25.00	22.79	22.87	0.08
S.	22.79			
R.	(-)25.00			
Surrender of ₹ 25.00 lakh was due to non-operating of programme by U.N.D.P.				

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Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
09- Capacity Construction-			
O. 10,00.00	5,00.00	5,00.00	..
R. (-)5,00.00			

Surrender of ₹ 5,00.00 lakh was due to release of only one instalment by Govt. of India.

Reasons for final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2014).

Capital-

Voted-

(v) Saving occurred under :-

4250- Capital Outlay on Other Social Services-

101- Natural Calamities-

05- Expenditure from State Disaster

Mitigation Fund-

O. 5,00.00	..	..	..
R. (-)5,00.00			

Surrender of ₹ 5,00.00 lakh was due to non-receipt of demand from districts.

06- Expenditure from District

Disaster Mitigation Fund-

O. 5,00.00	..	..	..
R. (-)5,00.00			

Surrender of ₹ 5,00.00 lakh was due to non-receipt of demand from districts.

07- Uttar Pradesh Calamity

Management Authority-

O. 5,00.00	..	..	..
R. (-)5,00.00			

Surrender of ₹ 5,00.00 lakh was due to non-receipt of demand from districts.

08- Land Purchase for Rehabilitation

for Displaced in State-

O. 10,00.00	1,73.26	1,73.26	..
R. (-)8,26.74			

Surrender of ₹ 8,26.74 lakh was due to non-receipt of demand from districts.

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
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 22,85,23,17	23,85,31,49	21,82,73,83	(-)2,02,57,66
Supplementary 1,00,08,32			
Amount surrendered during the year (March 2014)			1,95,58,45
Charged-			
Original 1,21,67	1,21,67	1,93	(-)1,19,74
Supplementary ..			
Amount surrendered during the year (March 2014)			16,68
Capital-			
4059- Capital Outlay on Public Works,			
4070- Capital Outlay on Other Administrative Services and			
6003- Internal Debt of the State Government			
Voted-			
Original 10,98,02	16,98,02	13,63,99	(-)3,34,03
Supplementary 6,00,00			
Amount surrendered during the year (March 2014)			3
Charged-			
Original 5,51	5,51	1,02,90	97,39
Supplementary ..			
Amount surrendered during the year (March 2014)			5,51

Notes and Comments -

Revenue-

Voted-

- (i) Actual expenditure of ₹ 21,82,73.83 lakh includes clearance of suspense amounting to ₹ 17.81 lakh for the year 2001-02, 2002-03, 2003-04, 2008-09, 2011-12 and 2012-13.

- (ii) Out of the final saving of ₹ 2,02,75.47 lakh (₹ 2,02,57.66 lakh + ₹ 17.81 lakh), only a sum of ₹ 1,95,58.45 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 2,02,75.47 lakh, the supplementary grant of ₹ 1,00,08.32 lakh obtained in September 2013 and December 2013 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -

(₹ in lakh)

2029- Land Revenue-

001- Direction and Administration-

03- Land Acquisition-General

Revenue Expenditure-

O.	33,62.43	29,80.63	30,09.27	28.64
R.	(-)3,81.80			

Out of net saving of ₹ 3,81.80 lakh, surrender of ₹ 3,83.80 lakh was on the basis of actual expenditure. Augmentation of provision by ₹ 2.00 lakh was due to less budget.

101- Collection Charges-

03- Collection charges of Land

Revenue (Maal Gujari) Taquavi canal and other miscellaneous Govt. dues-

O.	5,97,58.49	5,11,53.47	5,12,12.89	59.42
R.	(-)86,05.02			

Actual expenditure includes clearance of suspense amounting to ₹ 1.14 lakh for the year 2001-02.

Out of total saving of ₹ 86,05.02 lakh, surrender of ₹ 85,17.06 lakh was on the basis of actual expenditure and adjustment. Reduction in provision through re-appropriation by ₹ 87.96 lakh was mainly due to posts remaining vacant and on the basis of actual expenditure.

103- Land Records-

03- Superintending-

O.	2,18.59	1,82.50	2,05.27	22.77
R.	(-)36.09			

Surrender of ₹ 36.09 lakh was on the basis of actual expenditure and no expenditure.

04- District expenditure-

O.	10,24,41.45	9,32,71.87	9,32,95.17	23.30
R.	(-)91,69.58			

Surrender of ₹ 91,69.58 lakh was on the basis of actual expenditure and no expenditure.

05- Agricultural Census-

O.	92.00	65.59	65.58	(-)0.01
S.	8.32			
R.	(-)34.73			

Surrender of ₹ 34.73 lakh was on the basis of actual expenditure and no expenditure.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
800- Other Expenditure-			
03- Consolidation of land-			
O. 2,51,50.70	2,50,06.54	2,49,91.39	(-)15.15
R. (-)1,44.16			
Surrender of ₹ 1,44.16 lakh was due to posts remaining vacant, expenditure according to requirement and economy measure.			
2052- Secretariat-General Services-			
099- Board of Revenue-			
03- Board of Revenue-			
O. 21,10.33	19,43.46	19,48.04	4.58
R. (-)1,66.87			
Actual expenditure includes clearance of suspense amounting to ₹ 4.48 lakh for the year 2012-13.			
Surrender of ₹ 1,66.87 lakh was mainly on the basis of actual expenditure and adjustment.			
2059- Public Works-			
80- General-			
053- Maintenance and Repairs-			
04- Maintenance of Non-residential buildings of District Offices of Land Record-			
O. 40.00	32.28	33.43	1.15
R. (-)7.72			
Surrender of ₹ 7.72 lakh was due to saving after actual expenditure.			
2075- Miscellaneous General Services-			
800- Other Expenditure-			
06- Annuities payable to Waqfs, Trusts and Endowments-			
O. 12.00	6.30	6.62	0.32
R. (-)5.70			
Surrender of ₹ 5.70 lakh was due to saving surrendered by districts.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
110- Other Insurance Schemes-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 40,00.00	30,55.80	30,55.80	..
R. (-)9,44.20			
Surrender of ₹ 9,44.20 lakh was due to adjustment owing to renewal of L.I.C. Policies.			
03- Payment for premium of Personal Accidental Insurance Scheme of account holder/co-account holder farmers of the state-			
O. 1,52,95.00	1,42,95.00	20.26	(-)1,42,74.74
R. (-)10,00.00			
Reduction in provision by ₹ 10,00.00 lakh through re-appropriation was due to non-operating insurance company.			
3454- Census Surveys and Statistics-			
02- Surveys and Statistics-			
110- Gazetter and Statistical Memoirs-			
03- Revision of District Gazetteers-			
O. 88.87	67.07	67.06	(-)0.01
R. (-)21.80			
Surrender of ₹ 21.80 lakh was mainly due to posts of Head of Department and other officers/ staff remaining vacant, non-utilisation of fund, non-availing of L.T.C. by Staff etc.			

Reasons for final saving/excess under the above heads have not been intimated (June 2014).

(v) Excess occurred mainly under :-

2029- Land Revenue-

800- Other Expenditure-

04- Land Reforms Commissioner-

O. 1,06.65

R. 64.59

1,71.24

1,83.02

11.78

Actual expenditure includes clearance of suspense amounting to ₹ 11.80 lakh for the year 2012-13.

Out of net augmentation of ₹ 64.59 lakh, augmentation of provision by ₹ 85.96 lakh through re-appropriation was due to no budget provision. Surrender of ₹ 21.37 lakh was on the basis of actual expenditure.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
110- Other Insurance Schemes-			
04- Payment of claims of uncovered period of Personal Accidental Insurance Scheme of account holder/co-account holder farmers of the state-			
O. 1,58,00.00	2,66,96.75	4,01,35.75	1,34,39.00
S. 1,00,00.00			
R. 8,96.75			
Out of net augmentation of ₹ 8,96.75 lakh, augmentation of provision by ₹ 10,00.00 lakh through re-appropriation was due to payment of L.I.C. claims. Surrender of ₹ 1,03.25 lakh was due to non-utilisation of amount.			

Reasons for final saving/excess under the above heads have not been intimated (June 2014).

Charged-

- (vi) Out of the final saving of ₹ 1,19.74 lakh, only a sum of ₹ 16.68 lakh could be anticipated for surrender.
- (vii) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2029- Land Revenue-			
001- Direction and Administration-			
03- Land Acquisition-General			
Revenue Expenditure-			
O.	5.00	..	..
R.	(-)5.00		
Reasons for surrender of ₹ 5.00 lakh have not been intimated.			
101- Collection Charges-			
03- Collection charges of Land			
Revenue (Maal Gujari)			
Taquavi Canal and other			
miscellaneous Govt. dues-			
O.	10.50	1.99	1.29
R.	(-)8.51		
Surrender of ₹ 8.51 lakh was on the basis of actual expenditure.			

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
2049- Interest Payments-			
01- Interest on Internal Debt-			
305- Management of Debt-			
03- Issue and management of Compensation Bonds and Rehabilitation grant Bonds etc.	1,02.90	..	(-)1,02.90

Reasons for the final saving/non-utilisation of entire appropriation have not been intimated (June 2014).

**Capital-
Voted-**

- (viii) Out of the final saving of ₹ 3,34.03 lakh, only a sum of ₹ 0.03 lakh could be anticipated for surrender.
- (ix) In view of the final saving of ₹ 3,34.03 lakh, the supplementary grant of ₹ 6,00.00 lakh obtained in September 2013 proved excessive.
- (x) 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-			
800- Other Expenditure-			
11- Renovation of Buildings in Headquarter of Board of Revenue-			
O. 10,00.00	9,90.91	7,12.44	(-)2,78.47
R. (-)9.09			
Reduction in provision by ₹ 9.09 lakh through re-appropriation was due to non-utilisation of entire amount owing to immatured proposal.			
14- Repairing and Renovation work of Roads of Board of Revenue, Allahabad	57.35	28.60	(-)28.75
15- Renovation and Decoration of Courts situated at Board of Revenue, Allahabad	22.67	15.04	(-)7.63

(217)

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4070- Capital Outlay on Other Administrative Services-			
800- Other Expenditure-			
01- Central Plan/Centrally Sponsored Schemes-			
S.	6,00.00	6,00.00	5,80.85 (-)19.15

Reasons for final saving under the above heads have not been intimated (June 2014).

(xi) Excess occurred under:-

4059- Capital Outlay on Public Works-

01- Office Buildings-

800- Other Expenditure-

13- Reboring of Tubewell in

Board of Revenue, Allahabad-

R.	9.09	9.09	9.09	..

Augmentation of provision by ₹ 9.09 lakh through re-appropriation was due to requirement of additional amount for reboring of Tube-well in Board of Revenue, Allahabad.

Charged-

(xii) The expenditure exceeded the charged appropriation by ₹ 97,38,710, the excess requires regularisation.

(xiii) Excess occurred under:-

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

6003- Internal Debt of the State Government-

106- Compensation and other Bonds-

03- Interest bearing Bonds-

O.	0.51	] ..	1,02.90	1,02.90
R.	(-)0.51			

Surrender of ₹ 0.51 lakh was due to non-receipt of demand letter from districts.

Reasons for the expenditure without appropriation under the above head have not been intimated (June 2014).

(xiv) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
6003- Internal Debt of the State Government-			
106- Compensation and other Bonds-			
04- Interest free Bonds-			
O.	5.00	..	..
R.	(-)5.00	..	..
Surrender of ₹ 5.00 lakh was due to non-receipt of demand letter from districts.			

GRANT NO. 53 - NATIONAL INTEGRATION DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -

*(₹ in thousand)***Revenue-****2052- Secretariat-General Services and****2070- Other Administrative Services****Voted-**

Original	1,34,55	1,35,52	59,06	(-)76,46
Supplementary	97			
Amount surrendered during the year (March 2014)				

Capital-**6851- Loans for Village and Small Industries****Voted-**

Original	1,00	1,00	..	(-)1,00
Supplementary	..			
Amount surrendered during the year (March 2014)				1,00

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

- (i) Out of the final saving of ₹ 76.46 lakh, only a sum of ₹ 76.06 lakh was surrendered.
- (ii) In view of the final saving of ₹ 76.46 lakh, the supplementary grant of ₹ 0.97 lakh obtained in September 2013 proved unnecessary.
- (iii) Saving (partly counterbalanced by small excess) 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.	30.00	3.30	2.30	(-)1.00
R.	(-)26.70			

Surrender of ₹ 26.70 lakh was due to non-utilization of fund by commissioner.

08- Organisation of National Integration and Communal harmony Programmes on the birthday of great persons-

O.	26.25	12.19	12.67	0.48
R.	(-)14.06			

Surrender of ₹ 14.06 lakh was due to non-utilization of amount in districts.

(220)

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
09- Expenditure on District Integration Committees-			
O. 15.00	7.56	7.47	(-)0.09
R. (-)7.44			

Surrender of ₹ 7.44 lakh was due to non-utilization of amount in districts.

12- Organisation of different Programmes
on Dr. Bhimrao Ambedkar's Birthday-

O. 26.25	20.19	20.34	0.15
R. (-)6.06			

Surrender of ₹ 6.06 lakh was due to non-utilization of amount in districts.

14- Facilities to the President of
State Integration Council-

O. 12.95	1.53	1.53	..
R. (-)11.42			

Surrender of ₹ 11.42 lakh was due to non-appointment of President.

Raeasons for final saving/excess under the above heads have not been intimated
(June 2014).

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

Major Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(₹ in thousand)		
Revenue-			
2059- Public Works			
Voted-			
Original 16,16,70,05	16,16,70,05	5,75,43,41	(-)10,41,26,64
Supplementary ..			
Amount surrendered during the year			..
Charged-			
Original 4,00	4,00	42	(-)3,58
Supplementary ..			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 10,41,26.64 lakh, no amount could be anticipated for surrender.
- (ii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)				
2059- Public Works-				
80- General-				
001- Direction and Administration-				
03- Direction-				
O.	93,74.82	94,24.82	85,69.79	(-)8,55.03
R.	50.00			
Total augmentation of provision by ₹ 50.00 lakh was due to less budget provision.				
04- Executive-				
O.	14,90,14.25	14,91,14.25	14,09,94.86	(-)81,19.39
R.	1,00.00			
Augmentation of provision by ₹ 1,00.00 lakh was due to less budget provision.				

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
05- Payment of wages to work charged staff-			
O. 30,00.00]	28,50.00	16,46.75	(-)12,03.25
R. (-)1,50.00]			
Total reduction of provision by ₹ 1,50.00 lakh was due to saving by regularisation of work charged staff.			
97- Externally Aided Schemes	28.20	17.24	(-)10.96
003- Training-			
03- Scheme of training to graduates and diploma holder Candidates in Public Works Department under Probationer Act (amendment) 1973	50.00	36.87	(-)13.13
004- Planning and Research-			
03- Public Works Department-Public Institutions-	2,02.76	1,78.11	(-)24.65
800- Other Expenditure-			
07- Prorata statement of establishment expenditure	..	(-)9,39,00.22	(-)9,39,00.22

Minus expenditure is due to prorata adjustment.

Reasons for the final saving under the above heads have not been intimated (June 2014).

Charged- ..

(iii) In view of the final saving of ₹ 3.58 lakh, no amount could be anticipated for surrender.

**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 64,13,50]	64,13,50	68,91,90	4,78,40
Supplementary ..]			
Amount surrendered during the year			..
Charged-			
Original 2,72,31]	2,95,72	2,95,65	(-)7
Supplementary 23,41]			
Amount surrendered during the year			..
Capital-			
4059- Capital Outlay on Public			
Works and			
4216- Capital Outlay on Housing			
Voted-			
Original 45,92,00]	50,42,00	1,21,10,17	70,68,17
Supplementary 4,50,00]			
Amount surrendered during the year			..
Charged-			
Original 1,05,00]	1,05,00	1,04,54	(-)46
Supplementary ..]			
Amount surrendered during the year			..

Notes and Comments-

**Revenue-
Voted-**

- (i) The actual expenditure of ₹ 68,91.90 lakh includes prorata adjustments amounting to ₹ 6,26.54 lakh, provision for which is in Grant No. 54- Public Works Department (Establishment) under the Major Head 2059- Public Works.
- (ii) In view of the final saving of ₹ 1,48.14 lakh (₹ 6,26.54 lakh - ₹ 4,78.40 lakh), no amount could be anticipated for surrender.

(iii) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2059- Public Works -			
80- General-			
053- Maintenance and Repairs-			
06- Maintenance of Circuit House, Inspection House and Office Buildings (General and special repairs)	34,01.50	35,55.31	1,53.81
Actual expenditure includes prorata adjustment amounting to ₹ 3,23.21 lakh.			
2216- Housing-			
01- Government Residential Building-			
700- Other Housing-			
05- General and special repairs	29,75.00	33,01.07	3,26.07
Actual expenditure includes prorata adjustment amounting to ₹ 3,00.10 lakh.			

Reasons for final saving/excess under the above head have not been intimated (June 2014).

Capital- Voted-

- (iv) The actual expenditure of ₹ 1,21,10.17 lakh includes prorata adjustments amounting to ₹ 4,86.55 lakh, provision for which is in Grant No. 54- Public Works Department (Establishment) under the Major Head 2059- Public Works.
- (v) The expenditure exceeded the voted provision by ₹ 65,81,61,236 (₹ 70,68,16,592 - ₹ 4,86,55,356), the excess requires regularisation.
- (vi) Excess (partly counterbalanced by saving under other heads) occurred mainly under :-

4059- Capital Outlay on Public Works-

60- Other Buildings-			
799- Suspense-			
03- Stock suspense	..	30,39.67	30,39.67
In view of the non-allocation of budget, transaction in this head is irregular.			
Detail of suspense transactions are appended at comment no. (viii)			
04- Miscellaneous Works			
Advances	..	37,18.41	37,18.41
In view of the non-allocation of budget, transaction in this head is irregular.			
Detail of suspense transactions are appended at comment no. (viii)			
80- General-			
051- Construction-			
10- Renovation Works of Inspection Houses of the State	30.00	32.54	2.54

Head		Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)				
18- New works of Renovation / Extension and construction of Inspection Houses of the State-				
O	6,00.00	5,99.50	6,27.96	28.46
R.	(-)0.50			
Actual expenditure includes prorata adjustment amounting to ₹ 57.09 lakh. Reduction of provision by ₹ 0.50 lakh was due to saving on the basis of actual requirement.				
21- Construction / renovation of Circuit Houses / Inspection Houses (Current Works)-				
O	11,00.00	13,00.50	14,08.55	1,08.05
R.	2,00.50			
Actual expenditure includes prorata adjustment amounting to ₹ 1,28.05 lakh. Total augmentation of provision by ₹ 2,00.50 lakh was due to requirement of additional amount in view of urgency of work.				
24- Construction of Residential and Non-Residential Buildings in the Campus of U.P. Public Service Commission Allahabad (Current Works)		70.00	76.99	6.99
Actual expenditure includes prorata adjustment amounting to ₹ 7.00 lakh.				
4216- Capital Outlay on Housing-				
01- Government Residential Buildings-				
700- Other Housing-				
05- Construction- Others-				
O.	4,00.00	4,50.00	4,94.92	44.92
R.	50.00			
Actual expenditure includes prorata adjustment amounting to ₹ 44.99 lakh. Augmentation of provision by ₹ 50.00 lakh was due to requirement of additional amount in view of urgency of work.				

Reasons for final saving/excess under the above heads have not been intimated (June 2014).

(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-				
06- Construction-Public Works-				
O.	7,52.00	5,52.00	5,78.05	26.05
R.	(-)2,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 4.47 lakh. Reduction in provision by ₹ 2,00.00 lakh was due to saving on the basis of actual requirement.				
80- General-				
051- Construction-				
22- Construction of Transit Hostels / Officers Hostel in diffirent districts of the State-				
O.	2,00.00	1,50.00	1,87.46	37.46
R.	(-)50.00			
Actual expenditure includes prorata adjustment amounting to ₹ 17.04 lakh. Reduction in provision by ₹ 50.00 lakh was due to saving on the basis of actual requirement.				
23- Construction of Transit Hostels / Officers Hostel in diffirent districts of the State (Current Works)-				
O.	3,00.00	8,00.00	7,46.80	(-)53.20
S.	4,50.00			
R.	50.00			
Actual expenditure includes prorata adjustment amounting to ₹ 67.89 lakh. Augmentation of provision by ₹ 50.00 lakh was due to less budget provision and requirement of additional amount in view of urgency of work.				

4216- Capital Outlay on Housing-

01- Government Residential
Buildings-

106- General Pool Accommodation-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
03- Construction-Public Works-				
O.	11,20.00	10,70.00	11,76.99	1,06.99
R.	(-)50.00			

Actual expenditure includes prorata adjustment amounting to ₹ 1,07.00 lakh.

Out of net reduction in provision by ₹ 50.00 lakh, reduction in provision by ₹ 2,00.00 lakh was on the basis of actual requirement and augmentation of provision by ₹ 1,50.00 lakh was due to less budget provision and requirement of additional amount in view of urgency of work.

Reasons for final saving/excess under the above heads have not been intimated (June 2014).

(viii) Suspense Transactions-

The expenditure in the grant includes ₹ 67.58 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 2013-2014 together with the opening and closing balances is given below :-

Details of Transactions under Suspense Head "4059-Capital Outlay on Public Works " during 2013-2014

Head	Opening balance on 1 st April 2013 (Debit + Credit -)	Debit	Credit	Net	Closing balance on 31 st March 2014 (Debit + Credit -)
(₹ in lakh)					
Suspense Stock	(-)11.73	30,39.67	32,16.30	(-)1,76.63	(-)1,88.36
Workshop Suspense	+4,89.93	..	..	..	+4,89.93
Miscellaneous P.W. Advance	+65,85.64	37,18.41	23,14.84	+14,03.57	+79,89.21
Total	+70,63.84	67,58.08	55,31.14	+12,26.94	+82,90.78

**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 2,70,00,00	3,45,00,00	3,41,06,21	(-)3,93,79
Supplementary 75,00,00			
Amount surrendered during the year			..

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

- (i) Actual expenditure includes the clearance of suspense for the year 2009-10 and 2012-13 amounting to ₹ 3,65.73 lakh.
- (ii) Out of the final saving of ₹ 7,59.52 lakh (₹ 3,93.79 lakh + ₹ 3,65.73 lakh), no amount could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 7,59.52 lakh, the supplementary grant of ₹ 75,00.00 lakh obtained in September 2013 proved excessive.
- (iv) Saving (partly counterbalanced by excess under another head) 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	1,53,50.00	1,48,39.43	(-)5,10.57

Actual expenditure includes the clearance of suspense for the year 2009-10 and 2012-13 amounting to ₹ 2,11.64 lakh.

Reasons for the final saving under the above head have not been intimated (June 2014).

(v) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
4575- Capital Outlay on Other Special Areas Programmes-			
60- Other-			
800- Other Expenditure-			
04- Capital Outlay on Special Schemes of Bundelkhand	41,50.00	42,66.78	1,16.78
Actual expenditure includes the clearance of suspense for the year 2012-13 amounting to ₹ 1,54.09 lakh.			

Reasons for the final saving under the above head have not been intimated (June 2014).

**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 17,00,00	17,00,00	18,68,30	1,68,30
Supplementary ..			
Amount surrendered during the year			..
Capital-			
5054- Capital Outlay on Roads and Bridges			
Voted-			
Original 10,93,29,34	13,43,29,34	14,37,42,13	94,12,79
Supplementary 2,50,00,00			
Amount surrendered during the year			..

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

- (i) Actual expenditure of ₹ 18,68.30 lakh includes prorata adjustment amounting to ₹ 1,69.85 lakh, provision for which is in Grant 54- Public Works Department (Establishment) under the Major head 2059- Public works.
- (ii) In view of the final saving of ₹ 1.55 lakh (₹ 1,69.85 lakh - ₹ 1,68.30 lakh), no amount could be anticipated for surrender.
- (iii) Excess 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	7,71.43	71.43
Actual expenditure includes prorata adjustment amounting to ₹ 70.13 lakh.			
04- Maintenance and repair			
of bridges	10,00.00	10,96.87	96.87
Actual expenditure includes prorata adjustment amounting to ₹ 99.72 lakh.			

. Reasons for the final excess under the above heads have not been intimated (June 2014).

**Capital-
Voted-**

- (iv) Actual expenditure of ₹ 14,37,42.13 lakh includes prorata adjustment amounting to ₹ 1,30,67.47 lakh, provision for which is in Grant 54- Public Works Department (Establishment) under the Major head 2059- Public works.
- (v) Out of final saving of ₹ 36,54.68 lakh (₹ 1,30,67.47 lakh - ₹ 94,12.79 lakh), no amount could be anticipated for surrender.
- (vi) In view of the final saving of ₹ 36,54.68 lakh, the supplementary grant of ₹ 2,50,00.00 lakh obtained in September 2013 proved excessive.
- (vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

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

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

101- Bridges-

34- Arrangements for Current works of Sanctioned bridges under R.I.D.F. financed by NABARD-

O.	2,00,00.00	1,70,00.00	1,36,32.10	(-)33,67.90
R.	(-)30,00.00			

Actual expenditure includes prorata adjustment amounting to ₹ 12,39.28 lakh.

Reduction in provision by ₹ 30,00.00 lakh was due to non-requirement of fund for construction of new rural roads and bridges.

37- Construction of Chahlari Ghat bridge on Ghaghra river in Bahraich District (Balance works of S.R.P. 2 Financed by World Bank)

4,29.34	1,55.60	(-)2,73.74

Actual expenditure includes prorata adjustment amounting to ₹ 14.15 lakh.

05- Roads of Interstate or Economic Importance-

101- Bridges-

01- Central Plan/Centrally Sponsored Schemes

13,00.00	5,50.00	(-)7,50.00

Actual expenditure includes prorata adjustment amounting to ₹ 50.00 lakh.

03- Lump-sum provision for new works of bridges under interstate connectivity

1,00.00	..	(-)1,00.00

Reasons for the final saving/non-utilization of entire provision under the above heads have not been intimated (June 2014).

(viii) 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-			
101- Bridges-			
04- Construction of General Bridges (State Sector Works after 01.04.97)-			
O. 5,00,00.00	5,75,00.00	6,57,33.61	82,33.61
S. 50,00.00			
R. 25,00.00			

Actual expenditure includes prorata adjustment amounting to ₹ 59,75.78 lakh.

Out of net augmentation of provision by ₹ 25,00.00 lakh, augmentation of provision by ₹ 45,00.00 lakh was due to requirement of additional amount for completion of current works of rural bridges and approach roads approved by State Plan Commission and reduction in provision by ₹ 20,00.00 lakh was due to saving on the basis of actual requirement.

05- Railway Overhead Bridges			
O. 3,00,00.00	4,75,00.00	5,22,50.00	47,50.00
S. 2,00,00.00			
R. (-)25,00.00			

Actual expenditure includes prorata adjustment amounting to ₹ 47,50.00 lakh.

Total reduction in provision by ₹ 25,00.00 lakh was due to saving on the basis of actual requirement.

36- Construction of new bridges on different categories of roads in the State (Financed by NABARD)-			
O. 75,00.00	1,05,00.00	1,14,20.83	9,20.83
R. 30,00.00			

Actual expenditure includes prorata adjustment amounting to ₹ 10,38.26 lakh.

Augmentation of provision by ₹ 30,00.00 lakh was due to less budget provision.

Reasons for the final saving/excess under the above heads have not been intimated (June 2014).

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

Major Heads	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
3054- Roads and Bridges			
Voted-			
Original 28,56,10,62]	29,56,10,62	31,61,05,60	2,04,94,98
Supplementary 1,00,00,00]			
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 50,76,20,00]	59,53,90,39	90,85,24,46	31,31,34,07
Supplementary 8,77,70,39]			
Amount surrendered during the year			..
Charged-			
Original 5,50,00]	5,50,00	4,70,41	(-)79,59
Supplementary ..]			
Amount surrendered during the year			..

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

- (i) The actual expenditure of ₹ 31,61,05.60 lakh includes prorata adjustment amounting to ₹ 2,05,55.05 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 ₹ 60.07 lakh (₹ 2,05,55.05 lakh - ₹ 2,04,94.98 lakh), no amount could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 60.07 lakh, the supplementary grant of ₹ 1,00,00.00 lakh obtained in December 2013 proved excessive.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
3054- Roads and Bridges-			
03- State Highways-			
800- Other Expenditure-			
03- Assistance to State Highways			
Authority Uttar Pradesh	1,04.76	1,15.24	10.48
Actual expenditure includes prorata adjustment amounting to ₹ 10.48 lakh.			
04- District and other Roads-			
337- Road Works-			
03- Maintenance and repairs-			
O. 3,22,00.00	4,22,00.00	4,67,61.51	45,61.51
S. 1,00,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 42,51.05 lakh.			
05- Maintenance of roads from State			
Road Fund	9,00,00.00	9,82,21.64	82,21.64
Actual expenditure includes prorata adjustment amounting to ₹ 89,29.24 lakh.			
800- Other Expenditure-			
10- Implementation of Recommendations of 13th Finance			
Commission	7,32,00.00	8,08,90.74	76,90.74
Actual expenditure includes prorata adjustment amounting to ₹ 73,53.70 lakh.			
80- General-			
800- Other Expenditure-			
07- Maintenance and repairs	1,00.00	1,10.00	10.00
Actual expenditure includes prorata adjustment amounting to ₹ 10.00 lakh.			

Reasons for the final saving/excess under the above heads have not been intimated (June 2014).

Charged-

(v) Out of final saving of ₹ 5.00 lakh, no amount could be anticipated for surrender.

(vi) Saving occurred mainly under :-

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

Reasons for non-utilization of total appropriation have not been intimated (June 2014).

(vii) 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.

An amount of ₹ 21,00.00 crores was credited and no expenditure was met out from the Fund during the year leaving balance at the credit of the Fund on 31st March, 2014 ₹ 21,57.45 crores.

(viii) 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, 2014 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-**

- (ix) The actual expenditure of ₹ 90,85,24.46 lakh includes prorata adjustment amounting to ₹ 5,89,94.77 lakh provision for which is in Grant No. 54- Public Works Department (Establishment) under the Major Head 2059- Public Works.
- (x) The expenditure exceeded the voted provision by ₹ 25,41,39,30,321 { ₹ 31,31,34,07,212 - ₹ 5,89,94,76,891 }, the excess requires regularisation.

(xi) In view of the final excess of ₹ 25,41,39.30 lakh, the supplementary grant of ₹ 8,77,70.39 lakh obtained in September 2013 and December 2013 proved inadequate.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
5054- Capital Outlay on Roads and Bridges-			
02- Strategic and Border Roads-			
337- Road Construction works-			
03- State Specific Grant Recommended by 13th Finance Commission	62,50.00	65,94.91	3,44.91

Actual expenditure includes prorata adjustment amounting to ₹ 5,99.54 lakh.

03- State Highways-

337- Roadworks-

03- Construction work of State Highways-

O.	2,50,00.00	2,70,72.85	3,08,69.97	37,97.12
R.	20,72.85			

Actual expenditure includes prorata adjustment amounting to ₹ 28,06.36 lakh.

Augmentation of provision by ₹ 20,72.85 lakh was due to requirement of amount for completion of current works of widening and strengthening of State Highways.

13- Lump-sum provision-

O.	50,00.00	45,00.00	62,48.46	17,48.46
R.	(-)5,00.00			

Actual expenditure includes prorata adjustment amounting to ₹ 5,68.04 lakh.

Reduction in provision by ₹ 5,00.00 lakh was due to excess budget provision.

799- Suspense-

03- Stock suspense	..	11,86,35.28	11,86,35.28

In view of the non-allocation of budget, transaction in this head is irregular.

Details of suspense transactions are appended at comment no. (xvi).

04- Miscellaneous Works

Advances	..	9,97,09.23	9,97,09.23

In view of the non-allocation of budget, transaction in this head is irregular.

Details of suspense transactions are appended at comment no. (xvi).

Head	Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)				
04- District and other Roads-				
337- Road Works-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	2,50,00.00	1,17,61.00	1,36,25.69	18,64.69
R.	(-)1,32,39.00			
Actual expenditure includes prorata adjustment amounting to ₹ 12,38.70 lakh.				
Out of net reduction in provision by ₹ 1,32,39.00 lakh, reduction in provision by ₹ 1,49,39.00 lakh was due to non-utilization of fund allotted under Indo-Nepal border road project and non-receipt of tenders. Augmentation of provision by ₹ 17,00.00 lakh was due to requirement of additional amount for completion of residual works of current schemes.				
05- Expenses from U.P. Trade Development Fund-				
O.	6,77,00.00	7,77,00.00	8,38,04.27	61,04.27
S.	1,00,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 76,18.57 lakh.				
58- Construction/strengthening/widening of Roads from State Road Fund-				
O.	8,00,00.00	13,26,00.00	18,62,29.17	5,36,29.17
S.	4,00,00.00			
R.	1,26,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 1,32,93.56 lakh.				
Total augmentation of provision by ₹ 1,26,00.00 lakh was due to requirement of amount for completion of residual works of current schemes, insufficient budget provision and for extension / widening / strengthening of roads.				
64- Provision for current works of link roads / small bridges under R.I.D.F. Scheme Financed by NABARD-(District Plan)-				
O.	2,15,15.00	2,42,54.00	2,78,42.02	35,88.02
R.	27,39.00			
Actual expenditure includes prorata adjustment amounting to ₹ 25,31.09 lakh.				
Augmentation of provision by ₹ 27,39.00 lakh was due to requirement of additional amount for completion of residual work of current schemes.				

Head	Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)				
81- Link road Chahlari Ghat Guide				
Bandh and Safety works on				
Ghaghra river at Sitapur				
Bahraich road (residual				
works of S. R. P -2)-				
S.	56,88.00	65,00.00	71,50.00	6,50.00
R.	8,12.00			
Actual expenditure includes prorata adjustment amounting to ₹ 6,50.00 lakh.				
Out of net augmentation of provision by ₹ 8,12.00 lakh, augmentation of provision by				
₹ 13,00.00 lakh was due to requirement of fund for completion of residual works of current				
schemes and reduction in provision by ₹ 4,88.00 lakh was due to non-utilization of entire amount				
allotted to Indo-Nepal border road project.				
84- Lump-sum provision for new construction				
works of rural link roads/minor bridges in				
unconnected inhabitations selected under				
Dr. Ram Manohar Lohiya Integrated Village				
Development scheme and other unconnected				
inhabitations for Agricultural marketing facilities-				
O.	1,00,00.00	2,46,53.19	2,96,69.03	50,15.84
S.	1,50,00.00			
R.	(-)3,46.81			
Actual expenditure includes prorata adjustment amounting to ₹ 26,97.18 lakh.				
Reduction in provision by ₹ 3,46.81 lakh was due to non-utilization of fund owing to lack of time.				
85- Lump-sum provision for current				
works of rural link roads/minor bridges in				
unconnected inhabitations selected under				
Dr. Ram Manohar Lohiya Integrated Village				
Development scheme and other unconnected				
inhabitations for Agricultural marketing				
facilities-				
O.	1,50,00.00	4,10,00.00	4,24,89.77	14,89.77
R.	2,60,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 38,62.71 lakh.				
Augmentation of provision by ₹ 2,60,00.00 lakh was due to insufficient budget provision for				
current works of villages selected under integrated village development scheme.				
87- Arrangement for payment of compensation				
of acquired land for construction work of				
Eastern Peripheral Express-way-				
S.	88,62.50	88,62.50	1,77,25.00	88,62.50
Actual expenditure includes prorata adjustment amounting to ₹ 88,62.50 lakh.				

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
800- Other Expenditure-			
04- Construction works under Central Road Fund	2,00,00.00	2,29,88.21	29,88.21
Actual expenditure includes prorata adjustment amounting to ₹ 20,89.84 lakh.			
80- General-			
004- Research-			
04- Strengthening/Upgradation of Laboratories of Research Institute and Quality Promotion cell	1,00.00	1,09.99	9.99
Actual expenditure includes prorata adjustment amounting to ₹ 10.00 lakh.			
800- Other Expenditure-			
04- Purchase of machinery and tools from Price depreciation reserve fund-			
S. 10,00.00	40,00.00	42,26.21	2,26.21
R. 30,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 2,93.29 lakh.			
Augmentation of provision by ₹ 30,00.00 lakh was due to requirement of amount for purchase of new and latest technology hot mix plant, paver, finisher, loader, trippers, etc. in place of old hot mix plants.			

Reasons for the final excess / saving under the above heads have not been intimated (June 2014).

(xiii) Saving occurred mainly under :-

5054- Capital Outlay on Roads and Bridges-

03- State Highways-				
337- Roadworks-				
84- Construction of by-pass in cities				
having population over one lac				
	10,00.00	1,10.00		(-)8,90.00
Actual expenditure includes prorata adjustment amounting to ₹ 10.00 lakh.				
800- Other Expenditure-				
03- State Highways				
Authority Utter Pradesh-				
O.	2,00,00.00	1,50,00.00	1,65,00.00	15,00.00
S.	50,00.00			
R.	(-)1,00,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 15,00.00 lakh.				
Reduction in provision by ₹ 1,00,00.00 lakh was due to excess / equivalent budget provision in comparison to last financial year.				

Head		Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)				
04- District and other Roads-				
337- Road Construction Works-				
06- Provision for Acquisition of Land for proposed roads on Indo-Nepal Border-				
O.	20,00.00	43,00.00	12,64.89	(-)30,35.11
R.	23,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 1,14.99 lakh.				
Out of net augmentation of provision by ₹ 23,00.00 lakh, augmentation of provision by ₹ 40,00.00 lakh was due to requirement of additional amount for completion of residual works of current schemes and reduction in provision by ₹ 17,00.00 lakh was due to non-utilization of entire budget provision allotted to Indo-Nepal border road project.				
13- Lump-sum provision				
O.	10,15,00.00	8,90,81.72	9,72,35.32	81,53.60
R.	(-)1,24,18.28			
Actual expenditure includes prorata adjustment amounting to ₹ 88,39.57 lakh.				
Out of net reduction in provision by ₹ 1,24,18.28 lakh, reduction in provision by ₹ 1,72,57.59 lakh was due to excess budget provision in comparison to last financial year, non-utilization of fund due to lack of time and augmentation of provision by ₹ 48,39.31 lakh was due to requirement of additional amount for completion of works of current schemes.				
63- Provision for current works for construction of roads and small bridges in Naxal affected areas-				
O.	40,00.00	28,84.27	31,92.18	3,07.91
R.	(-)11,15.73			
Actual expenditure includes prorata adjustment amounting to ₹ 2,90.20 lakh.				
Total reduction in provision by ₹ 11,15.73 lakh was due to non-utilization of fund allotted under Indo-Nepal border road project owing to lack of time.				
65- Lump-sum provision for new construction works of rural roads and small bridges in Naxal affected areas-				
O.	10,00.00	5,99.97	6,59.93	59.96
R.	(-)4,00.03			
Actual expenditure includes prorata adjustment amounting to ₹ 59.99 lakh.				
Reduction in provision by ₹ 4,00.03 lakh was due to non-utilization of amount owing to lack of time.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
66- Lump-sum provision for new works of rural link roads and small bridges for agriculture marketing facilities (Financed by NABARD) (District Plan)-				
O.	75,00.00	20,50.00	13,91.52	(-)6,58.48
R.	(-)54,50.00			
Actual expenditure includes prorata adjustment amounting to ₹ 1,26.50 lakh. Reduction in provision by ₹ 54,50.00 lakh was due to non-availability of proposal.				
75- Lump-sum provision for current works for construction of by-pass for the cities having more than one lakh population-				
O.	40,00.00	35,00.00	39,78.29	4,78.29
R.	(-)5,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 3,61.66 lakh. Reduction in provision by ₹ 5,00.00 lakh was due to more budget provision than last financial year.				
79- Current works of widening/ strengthening of roads connecting from District Headquarters to Tahsil Headquarters-				
O.	55,00.00	35,00.00	38,49.99	3,49.99
R.	(-)20,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 3,50.00 lakh. Reduction in provision by ₹ 20,00.00 lakh was due to more budget provision than last financial year.				
82- Data connection works of State road network (Residual works of S. R. P-2)-				
O.	15,00.00	36.00	38.23	2.23
R.	(-)14,64.00			
Actual expenditure includes prorata adjustment amounting to ₹ 3.48 lakh. Total reduction in provision by ₹ 14,64.00 lakh was due to more budget provision than last financial year and non-utilization of fund allotted under Indo-Nepal border road project.				

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
86- Lump-sum provision for strengthening/ widening of main / other district roads of rural areas under R.I.D.F. plan financed by NABARD-			
S. 20,00.00	45.00	49.50	4.50
R. (-)19,55.00			

Actual expenditure includes prorata adjustment amounting to ₹ 4.50 lakh.

Total reduction in provision by ₹ 19,55.00 lakh was due to non-availability of proposal and non-utilization of fund allotted under Indo-Nepal border road project.

05- Roads of Interstate or Economic Importance-

337- Roadworks-

01- Central Plan/Centrally Sponsored
Schemes-

O. 40,00.00	41,19.89	23,31.98	(-)17,87.91
S. 2,19.89			
R. (-)1,00.00			

Actual expenditure includes prorata adjustment amounting to ₹ 2,12.00 lakh.

Reduction in provision by ₹ 1,00.00 lakh was due to non-utilization of amount.

80- General-

800- Other Expenditure-

05- Lump-sum provision for Management
and Planning works of Information
Technology-

O. 55.00	20.00	5.44	(-)14.56
R. (-)35.00			

Reduction in provision by ₹ 35.00 lakh was due to non-utilization of amount owing to lack of time.

Reasons for final saving / excess under above heads have not been intimated (June 2014).

Charged-

(xiv) Out of the final saving of ₹ 79.59 lakh, no amount could be anticipated for surrender.

(xv) Saving occurred mainly under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
5054- Capital Outlay on Roads and Bridges-			
80- General-			
800- Other Expenditure-			
03- Other Expenditure	5,50.00	4,70.41	(-)79.59

Reasons for final saving under above head have not been intimated (June 2014).

(xvi) *Suspense Transactions-*

The expenditure in the grant includes ₹ 21,83.45 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 2013-2014 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 2013-2014

Head	Opening balance on 1 st April 2013 (Debit + Credit -)	Debit	Credit	Net	Closing balance on 31 st March 2014 (Debit + Credit -)
<i>(₹ in lakh)</i>					
Suspense Stock	+84,45.50	11,86,35.28	11,44,83.63	+41,51.65	+1,25,97.15
Miscellaneous P.W. Advances	+91,28.32	9,97,09.23	9,89,52.51	+7,56.72	+98,85.04
Workshop Suspense	-2,44.75*	..	..	..	-2,44.75*
Total	+1,73,29.07	21,83,44.51	21,34,36.14	+49,08.37	2,22,37.44

* 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 -
<i>(₹ in thousand)</i>				
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	1,35,08,07	1,39,08,07	1,38,02,64	(-)1,05,43
Supplementary	4,00,00			
Amount surrendered during the year (March 2014)				68,67
Capital-				
4059- Capital Outlay on Public Works and				
4216- Capital Outlay on Housing				
Voted-				
Original	2,09,62,00	2,09,87,00	2,08,04,99	(-)1,82,01
Supplementary	25,00			
Amount surrendered during the year (March 2014)				1,82,01

Notes and Comments-

**Revenue-
Voted-**

- (i) Out of the final saving of ₹ 1,05.43 lakh, only ₹ 68.67 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 1,05.43 lakh, the supplementary grant of ₹ 4,00.00 lakh obtained in December 2013 proved excessive.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2013- Council of Ministers-				
800- Other Expenditure-				
04- Maintenance and fittings and fixtures of Ministers Residences-				
O.	4,23.75	3,53.72	3,53.72	..
R.	(-)70.03			
Out of net reduction of provision by ₹ 70.03 lakh, augmentation of provision by ₹ 15.00 lakh was due to less budget provision, reduction in provision by ₹ 85.00 lakh was due to non-receipt of proposal and surrender of ₹ 0.03 lakh was due to non-availability of matured proposal.				
2052- Secretariat- General Services -				
090- Secretariat-				
03- Estate Department-				
O.	46,42.29	40,44.97	40,45.78	0.81
R.	(-)5,97.32			
Out of net reduction of provision by ₹ 5,97.32 lakh, reduction in provision by ₹ 6,56.28 lakh was due to non-availability of proposal, augmentation of provision by ₹ 1,01.00 lakh was due insufficient budget provision and surrender of 42.04 lakh was due to non-utilization of amount.				
091- Attached Offices-				
04- Maintenance unit operated by 39th circle-				
O.	57.80	46.90	46.90	..
R.	(-)10.90			
Reduction in provision by ₹ 10.90 lakh was due to non-availability of proposal.				
2059- Public Works -				
01- Office Buildings-				
053- Maintenance and Repairs-				
04- Vidhan Bhawan and other buildings situated in its compound-				
O.	9,14.36	8,09.93	8,09.93	..
R.	(-)1,04.43			
Out of net reduction of provision by ₹ 1,04.43 lakh, reduction in provision by ₹ 1,29.00 lakh was due non-availability of proposal, augmentation of provision by ₹ 25.00 lakh was due to insufficient budget provision and surrender of ₹ 0.43 lakh was due to non-availability of matured proposal.				

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
08- Other buildings (Vikas Bhawan and Bhawan situated at Darvari Lal Sharma road-			
O. 54.75	53.75	32.50	(-)21.25
R. (-)1.00			
₹ 1.00 lakh was surrendered due to non-receipt of matured proposal.			

Reasons for final saving/excess under above heads have not been intimated (June 2014).

2070- Other Administrative Services-

115- Guest Houses, Government Hostels etc.-

03- Canteen in M.L.A's residences-

O. 1,52.44	1,17.15	1,17.15	..
R. (-)35.29			

Out of total reduction in provision by ₹ 35.29 lakh, reduction in provision by ₹ 34.80 lakh was due to non-availability of proposal and surrender of ₹ 0.49 lakh was due to transfer of amount from one item to other items according to group.

2216- Housing-

01- Government Residential Buildings-

106- Gneral Pool Acommodation-

04- Government residence of V.I.P's-

O. 3,34.56	2,45.85	2,45.85	..
R. (-)88.71			

Out of net reduction of provision by ₹ 88.71 lakh, reduction in provision by ₹ 1,00.96 lakh was non-availability of proposal, augmentation of provision by ₹ 15.00 lakh was due to insufficient budget provision and surrender of ₹ 2.75 lakh was due to non-availability of matured proposal.

(iv) Excess occurred mainly under :-

2013- Council of Ministers-

800- Other Expenditure-

03- Miscellaneous expenditure of Ministers, Ministers of State and Deputy Ministers-

O. 13,30.60	19,26.49	19,26.49	..
S. 2,50.00			
R. 3,45.89			

Out of net augmentation by ₹ 3,45.89 lakh, augmentation of provision by ₹ 3,46.00 lakh was due to insufficient budget provision and surrender of ₹ 0.11 lakh was due to non-utilization of amount.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2052- Secretariat- General Services -			
090- Secretariat-			
04- Arrangement of vehicles for Officers of Estate Department-			
O.	1,30.00	1,59.91	1,59.91
R.	29.91		
Out of net augmentation by ₹ 29.91 lakh, augmentation of provision by ₹ 40.00 lakh was due to insufficient budget provision, reduction in provision by ₹ 10.00 lakh was due to non-availability of proposal and surrender of ₹ 0.09 lakh was due to non-utilization of amount.			
2059- Public Works -			
01- Office Buildings-			
053- Maintenance and Repairs-			
09- Jawahar Bhawan and Indira Bhawan compound-			
O.	7,26.94	8,25.94	8,25.93
R.	99.00		
Out of net augmentation of provision by ₹ 99.00 lakh, augmentation of provision by ₹ 1,00.50 lakh was due to insufficient budget provision, reduction of provision by ₹ 1.48 lakh non-availability of proposal and surrender of ₹ 0.02 lakh was due to non-receipt of matured proposal.			
60- Other Buildings-			
053- Maintenance and Repairs-			
03- Arrangements for guest houses situated in Lucknow-			
O.	3,19.77	4,69.73	4,68.01
R.	1,49.96		
Total augmentation of provision by ₹ 1,49.96 lakh was due to insufficient budget provision.			
04- Arrangements for guest houses situated in Delhi-			
O.	4,52.10	4,76.15	4,61.87
R.	24.05		
Out of net augmentation of provision by ₹ 24.05 lakh, augmentation of provision by ₹ 53.00 lakh was due to less budget provision and reduction of provision by ₹ 28.95 lakh was due to non-receipt of proposal.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
05- Arrangements for other guest houses (Mumbai and Kolkata)-			
O. 48.36	1,48.45	1,48.41	(-)0.04
R. 1,00.09			

Out of net augmentation of provision by ₹ 1,00.09 lakh, augmentation of provision by ₹ 1,04.00 lakh was due to insufficient budget provision and surrender of ₹ 3.91 lakh was due to non-availability of matured proposal.

80- General-

053- Maintenance and Repairs-

07- Arrangement for maintenance of non-residential buildings-

O. 5.00	26.50	26.50	..
R. 21.50			

Augmentation of provision by ₹ 21.50 lakh was due to insufficient budget provision.

2216- Housing-

01- Government Residential Buildings-

700- Other Housing-

09- Residences Alloted to M.L.A's-

O. 10,69.68	13,74.26	13,74.25	(-)0.01
S. 1,50.00			
R. 1,54.58			

Total augmentation of provision by ₹ 1,54.58 lakh was due to insufficient budget provision.

Reasons for final saving/excess under above heads have not been intimated (June 2014).

**Capital-
Voted-**

- (v) In view of the final saving of ₹ 1,82.01 lakh, supplementary grant of ₹ 25.00 lakh obtained in September 2013 proved unnecessary.

(vi) Excess (partly counterbalanced by small saving) occurred under :-

Head		Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)				
4059- Capital Outlay on Public Works-				
01- Office Buildings-				
051- Construction-				
04- Secretariat Buildings-				
O.	35,70.00	36,78.53	36,78.53	..
R.	1,08.53			
Out of net augmentation of provision by ₹ 1,08.53 lakh, augmentation of provision by ₹ 1,50.00 lakh was due to insufficient budget provision and reduction in provision by ₹ 41.47 lakh was due to non-availability of proposal.				
05- Other Buildings-				
O.	5,92.00	6,61.34	6,61.34	..
R.	69.34			
Out of net augmentation of provision by ₹ 69.34 lakh, augmentation of provision by ₹ 2,50.00 lakh was due to insufficient budget provision and surrender ₹ 1,80.66 lakh was due to non-availability of matured proposal.				

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 4,84,68,94	4,85,89,19	4,66,17,19	(-)19,72,00
Supplementary 1,20,25			
Amount surrendered during the year (March 2014)			18,86,62
Charged-			
Original 13,70	13,70	13,33	(-)37
Supplementary ..			
Amount surrendered during the year (March 2014)			36
Capital-			
4059- Capital Outlay on Public Works,			
4216- Capital Outlay on Housing,			
4406- Capital Outlay on Forestry and Wild Life and			
4415- Capital Outlay on Agricultural Research			
and Education			
Voted-			
Original 2,16,83,53	2,23,83,55	2,07,86,22	(-)15,97,33
Supplementary 7,00,02			
Amount surrendered during the year (March 2014)			18,00,57

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

- (i) Out of the final saving of ₹ 19,72.00 lakh, only a sum of ₹ 18,86.62 lakh was surrendered.
- (ii) In view of the final saving of ₹ 19,72.00 lakh, the supplementary grant of ₹ 1,20.25 lakh obtained in September 2013 proved unnecessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)				
2406- Forestry and Wild Life-				
01- Forestry-				
001- Direction and Administration-				
04- Establishment-				
O.	4,41,95.61	4,26,35.06	4,23,67.77	(-)2,67.29
R.	(-)15,60.55			
Surrender of ₹ 15,60.55 lakh was on the basis of actual expenditure.				
02- Environmental Forestry and Wild life Forestry-				
110- Wild life Preservation-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	11,02.80	10,09.88	10,09.88	..
S.	1,02.81			
R.	(-)1,95.73			
Out of net saving of ₹ 1,95.73 lakh, surrender of ₹ 1,99.56 lakh was due to non-sanction, late receipt and non-approval by Govt. of India and reasons for reduction through re-appropriation by ₹ 22.78 lakh have not been intimated. Augmentation through re-appropriation by ₹ 26.61 lakh was due to requirement of additional amount for completion of works.				
12- Development of Lion Safari Park and Babbar Lion Breeding Centre in District Etawah-				
O.	5,00.00	4,82.91	4,62.89	(-)20.02
R.	(-)17.09			
Surrender of ₹ 17.09 lakh was due to non-clearance of bill by Treasury.				
111- Zoological Park-				
07- Establishment of Bal Rail and Modernisation of Kanpur animals garden (C.C.L. system)-				
O.	62.00	51.30	51.30	..
R.	(-)10.70			
Surrender of ₹ 10.70 lakh was due to non-sanction of Scheme by Expenditure Finance Committee.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2407- Plantations-				
60- Others-				
800- Other Expenditure-				
04- Industrial and Pulp Wood Plantation-				
O.	5,22.20	4,71.23	4,66.53	(-)4.70
R.	(-)50.97			
Surrender of ₹ 50.97 lakh was on the basis of actual expenditure.				

Reasons for final saving under the above heads have not been intimated (June 2014).

(iv) Excess occurred under :-

2235- Social Security and Welfare-

60- Other Social Security and Welfare Programmes-					
110- Other Insurance Schemes-					
03- Group Insurance Scheme for Labourer of Forest Department-					
O.	2.35	}	..	2,08.00	2,08.00
R.	(-)2.35				
Surrender of ₹ 2.35 lakh was due to non-receipt of demand.					

Reasons for incurring expenditure without provision have not been intimated (June 2014).

**Capital-
Voted-**

- (v) Out of final saving of ₹ 15,97.33 lakh, surrender of ₹ 18,00.57 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (vi) In view of the final saving of ₹ 15,97.33 lakh, the supplementary grant of ₹ 7,00.02 lakh obtained in September 2013 proved unnecessary.
- (vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

**4406- Capital Outlay on Forestry and
Wild Life-**

01- Forestry-					
102- Social and Farm Forestry-					
12- Forestry releated project (C.C.L. system)-					
S.	2,00.00	}		..	..
R.	(-)2,00.00			..	..
Surrender of ₹ 2.00.00 lakh was due to non-approval of project by Expenditure-Finance Committee.					

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
800- Other Expenditure-			
01- Central Plan/Central Sponsored Scheme-			
O. 1,97.91	2,20.75	1,83.41	(-)37.34
R. 22.84			
Reasons for augmentation through re-appropriation of ₹ 22.84 lakh have not been intimated.			
10- Eco-tourism Development in Lakh Bahoshi Bird sanctuary, Kannauj and Nawabganj Bird sanctuary Unnao-			
O. 5,07.13	2,11.96	2,11.96	..
R. (-)2,95.17			
Surrender of ₹ 2,95.17 lakh was due to residual amount.			
15- Renovation and Upgradation of Tajganj Van Vishram Grih of Agra-			
O. 1,12.58	9.21	9.21	..
R. (-)1,03.37			
Surrender of ₹ 1,03.37 lakh was due to non-receipt of approval by Hon'ble High Court in the range of 0-500 meter of Taj Mahal.			
97- External Aided Schemes-			
O. 90,00.00	81,05.00	83,10.61	2,05.61
R. (-)8,95.00			
Surrender of ₹ 8,95.00 lakh was on the basis of actual expenditure.			
02- Environmental Forestry and Wild life-			
110- Wild life-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 6,39.50	3,93.67	4,30.97	37.30
S. 0.02			
R. (-)2,45.85			
Out of total saving of ₹ 2,45.85 lakh, surrender of ₹ 2,23.01 lakh was due to non-release of financial sanction, non-receipt of permission from Govt. of India.			
Reasons for reduction through re-appropriation of ₹ 22.84 lakh have not been intimated.			
Reasons for final saving/excess under the above heads have not been intimated (June 2014).			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
10- Wild Animal protection in Village Amritpur of District Etah(C.C.L. system)-			
O. 14.50			
R. (-)14.50	..	..	..

Surrender of ₹ 14.50 lakh was due to non-conducting survey by the Revenue Department.

111- Zoological Park-

08- Zoological Diversity Centre, Kukrail range division Lucknow(C.C.L. system)-

O. 1,00.00			
S. 5,00.00	5,40.00	5,40.00	..
R. (-)60.00			

Surrender of ₹ 60.00 lakh was due to non-sanction of re-appropriation proposal by Govt. of India.

(viii) Excess occurred mainly under :-

4406- Capital Outlay on Forestry and Wild Life-

01- Forestry-

102- Social and Farm Forestry-

05- Plan-house Management Plan (C.C.L. system)-

O. 10,18.54			
R. 24.98	10,43.52	10,41.20	(-)2.32

Out of net augmentation of ₹ 24.98 lakh, reasons for augmentation through re-appropriation of ₹ 31.39 lakh have not been intimated and surrender of ₹ 6.41 lakh was due to non-clearance of bill by Treasury.

Reasons for the final saving under the above head have not been intimated (June 2014).

**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>		
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 97,82,70,80]	97,82,70,80	97,00,13,52	(-)82,57,28
Supplementary ..]			
Amount surrendered during the year (March 2014)			78,89,61
Charged-			
Original 2,57,34,80,37]	2,57,34,80,37	2,54,45,96,36	(-)2,88,84,01
Supplementary ..]			
Amount surrendered during the year (March 2014)			5,35,09,40
Capital-			
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 23,21,40,05]	23,21,40,05	21,30,80,82	(-)1,90,59,23
Supplementary ..]			
Amount surrendered during the year (March 2014)			1,85,93,32

Charged-

Original	1,80,34,33,38	] 1,80,34,33,38	81,94,30,94	(-)98,40,02,44
Supplementary	..			
Amount surrendered during the year (March 2014)				
				99,87,31,31

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

- (i) Actual expenditure of ₹ 97,00,13.52 lakh includes clearance of suspense for the year 2001-02, 2002-03, 2005-06 and 2012-13 amounting to ₹ 68.06 lakh.
Out of the final saving of ₹ 83,25.34 lakh (₹ 82,57.28 lakh+ ₹ 68.06 lakh), only a sum of ₹ 78,89.61 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)

2052- Secretariat General Services-

090- Secretariat-

03- Finance Department-

O.	1,29.83	] 1,24.83	1,11.11	(-)13.72
R.	(-)5.00			

Surrender of ₹ 5.00 lakh was due to no requirement.

091- Attached Offices-

03- Finance Department and Budget

Directorate-

O.	88.66	] 75.37	75.36	(-)0.01
R.	(-)13.29			

Surrender of ₹ 13.29 lakh was due to no requirement.

2070- Other Administrative Services-

105- Special Commission of Enquiry-

06- 4th State Finance Commission

(Panchayati Raj and Local Bodies)	1,75.79	1,45.68	(-)30.11

2235- Social Security and Welfare-

60- Other Social Security and Welfare Programme-

200- Other Programmes-

03- Assistance to dependents of Deceased

Government Employees-

O.	1,00.00	] 40.41	40.41	..
R.	(-)59.59			

Surrender of ₹ 59.59 lakh was due to non-receipt of matured proposal from different Administrative Department .

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-			
191- Assistance to municipal Corporations-			
03- Assignments under recommendations of State Finance Commission-			
O. 23,50,41.61	23,35,63.58	23,33,03.98	(-)2,59.60
R. (-)14,78.03			
Actual expenditure includes clearance of suspense for the year 2001-02 and 2002-03 amounting to ₹ 46.18 lakh.			
Surrender of ₹ 14,78.03 lakh was due to non-withdrawal of amount by some Corporations.			
192- Assistance to Nagar Palika/Nagar Palika Parishads-			
03- Assignments under recommendations of State Finance Commission-			
O. 23,50,41.61	23,16,87.96	23,10,84.82	(-)6,03.14
R. (-)33,53.65			
Actual expenditure includes clearance of suspense for the year 2012-13 amounting to ₹ 21.24 lakh.			
Surrender of ₹ 33,53.65 lakh was due to non-withdrawal of amount by some Corporations.			
193- Assistance to Nagar Panchayat/Notified Area Committees or equal Corporations-			
03- Assignments under recommendations of State Finance Commission-			
O. 11,75,20.80	11,53,08.98	11,58,47.41	5,38.43
R. (-)22,11.82			
Surrender of ₹ 22,11.82 lakh was due to non-withdrawal of amount by some Corporations.			
198- Assistance to Gram Panchayats-			
03- Assignments under recommendations of State Finance Commission-			
O. 27,31,17.25	27,24,46.96	27,19,82.56	(-)4,64.40
R. (-)6,70.29			
Surrender of ₹ 6,70.29 lakh was due to non-withdrawal of amount by some Corporations.			

Reasons for the final saving /excess under the above heads have not been intimated (June 2014).

(iii) Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-			
197- Assistance to Block Panchayats/Middle level Panchayats-			
03- Assignments under recommendations of State Finance Commission-			
O. 3,90,16.75	3,89,18.80	3,93,83.20	4,64.40
R. (-)97.95			
Surrender of ₹ 97.95 lakh was due to non-withdrawal of amount by some Corporations.			

Reasons for the final excess under the above head have not been intimated (June 2014).

Charged-

- (iv) Actual expenditure of ₹ 2,54,45,96.36 lakh includes clearance of suspense for the year 2005-06 amounting to ₹ 0.96 lakh. Out of the final saving of ₹ 2,88,84.97 lakh (₹ 2,88,84.01 lakh + ₹ 0.96 lakh), surrender of ₹ 5,35,09.40 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (v) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2048- Appropriation for reduction or avoidance of debt-			
797- Transfer to/from Reserve Funds and Deposit Accounts-			
03- Transfer to Collected Loans Liquidation Fund of U.P. State Development Loans-			
O. 89,82,80.14	83,64,24.60	83,64,24.60	..
R. (-)6,18,55.54			
Out of total saving of ₹ 6,18,55.54 lakh, reasons for reduction in appropriation through re-appropriation by ₹ 98,66.09 lakh and surrender of ₹ 5,19,89.45 lakh have not been intimated.			

2049- Interest Payments-

01- Interest on Internal Debt-

101- Interest on Market Loans-

26- Interest on Market Loans Issued in Financial Year 2003-04

2,52,23.03 1,62,32.53 (-)89,90.50

Head	Total appropriation	Actual expenditure	Excess + Saving -
(₹ in lakh)			
33- Interest on Market Loans Issued in Financial Year 2010-11	10,04,63.00	6,68,97.63	(-)3,35,65.37
34- Interest on Market Loans Issued in Financial Year 2011-12	13,98,39.03	11,60,98.70	(-)2,37,40.33
35- Interest on Market Loans Issued in Financial Year 2012-13	8,49,90.00	1,11,62.50	(-)7,38,27.50
36- Interest on Market Loans Issued in Financial Year 2013-14	4,27,96.94	1,44,35.69	(-)2,83,61.25
200- Interest on other Internal Debts-			
04- Interest on Loans taken from National Agriculture and Rural Development Bank-			
O. 4,75,00.00	4,23,64.15	4,23,64.30	0.15
R. (-)51,35.85			
Reasons for reduction in appropriation by ₹ 51,35.85 lakh through re-appropriation have not been intimated.			
305- Management of Debt-			
03- Expenditure on Management of Loans-			
O. 25,00.00	9,80.05	10,76.26	96.21
R. (-)15,19.95			
Actual expenditure includes clearance of suspense for the year 2005-06 amounting to ₹ 0.96 lakh. Surrender of ₹ 15,19.95 lakh was due to no requirement .			
03- Interest on Small Savings, Provident Funds etc.-			
104- Interest on State Provident Funds-			
04- Interest on I.C.S. Provident Fund	15,00.00	12,72.88	(-)2,27.12
04- Interest on Loans and Advances from Central Government-			
101- Interest on Loans for State/Union Territory Plan Schemes-			
03- Lump-sum Loans-			
O. 3,52,53.29	3,26,96.92	3,27,86.91	89.99
R. (-)25,56.37			
Reasons for reduction in appropriation by ₹ 25,56.37 lakh through re-appropriation have not been intimated.			

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
109- Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission-			
03- Interest on balance consolidated Loans upto 31st March 2004 as on 31st March 2005	8,85,38.02	8,81,81.81	(-)3,56.21

Reasons for the final saving/excess under the above heads have not been intimated (June 2014).

(vi) Excess occurred mainly under :-

2049- Interest Payments-

01- *Interest on Internal Debt-*

101- Interest on Market Loans-

27- Interest on Market Loans Issued in Financial Year 2004-05

2,49,25.01 3,22,40.21 73,15.20

28- Interest on Market Loans Issued in Financial Year 2005-06

2,37,47.26 3,68,82.77 1,31,35.51

30- Interest on Market Loans Issued in Financial Year 2007-08

3,62,23.50 11,02,28.50 7,40,05.00

31- Interest on Market Loans Issued in Financial Year 2008-09

10,69,67.70 12,61,58.13 1,91,90.43

32- Interest on Market Loans Issued in Financial Year 2009-10

11,37,67.04 13,74,79.90 2,37,12.86

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. 49,83,88.22

51,55,17.72 51,55,17.72 ..

R. 1,71,29.50

Out of net augmentation of ₹ 1,71,29.50 lakh, reasons for augmentation of appropriation by ₹ 1,96,83.24 lakh and reduction in appropriation by ₹ 25,53.74 lakh through re-appropriation have not been intimated.

03- *Interest on Small Savings, Provident Funds etc.-*

104- Interest on State Provident Funds-

03- Provident Funds

17,85,00.00 22,49,83.37 4,64,83.37

Head	Total appropriation	Actual expenditure	Excess + Saving -
(₹ in lakh)			
07- Interest on Provident Fund of Employees of Aided Institutions	8,00,00.00	8,96,95.20	96,95.20
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. 50.00	4,78.52	4,48.29	(-)30.23
R. 4,28.52			

Reasons for augmentation through re-appropriation by ₹ 4,28.52 lakh have not been intimated.

Reasons for the final saving /excess under the above heads have not been intimated (June 2014).

Capital-Voted-

- (vii) Actual expenditure ₹ 21,30,80.82 lakh includes clearance of suspense for the year 2001-02, 2007-08, 2008-09, 2009-10, 2010-11, 2011-12 and 2012-13 amounting to ₹ 74.77 lakh. Out of the final saving of ₹ 1,91,34.00 lakh (₹ 1,90,59.23 lakh + ₹ 74.77 lakh), only a sum of ₹ 1,85,93.32 lakh could be anticipated for surrender.

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

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
6075- Loans for Miscellaneous General Services-			
800- Other Loans-			
03- Loan Assistance for financial reorganisation of Public Sectors Undertakings/Corporations/Autonomous Bodies-			
O. 2,00,00.00	23,68.96	23,68.96	..
R. (-)1,76,31.04			

Reasons for surrender of ₹ 1,76,31.04 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)				
7610- Loans to Government Servants etc.-				
201- House Building Advances-				
04- Advances for purchase/construction of Houses-				
O.	70,00.00	67,43.15	64,01.74	(-)3,41.41
R.	(-)2,56.85			
Actual expenditure includes clearance of suspense for the year 2007-08, 2008-09, 2009-10, 2011-12 and 2012-13 amounting to ₹ 54.53 lakh.				
Surrender of ₹ 2,56.85 lakh was due to non-receipt of indent from various Heads of the Department/Secretariat.				
05- Advances for Repair/Extension of Houses-				
O.	40,00.00	34,78.92	30,64.11	(-)4,14.81
R.	(-)5,21.08			
Actual expenditure includes clearance of suspense for the year 2001-02, 2010-11, 2011-12 and 2012-13 amounting to ₹ 8.41 lakh.				
Surrender of ₹ 5,21.08 lakh was due to non-receipt of indent from various Heads of the Department/Secretariat.				
202- Advances for purchase of Motor Conveyances-				
03- Advances for purchases of Motor Conveyances to State Employees-				
O.	10,00.00	8,94.85	8,67.28	(-)27.57
R.	(-)1,05.15			
Actual expenditure includes clearance of suspense for the year 2001-02, 2008-09 and 2012-13 amounting to ₹ 2.20 lakh.				
Surrender of ₹ 1,05.15 lakh was due to non-receipt of indent from various Heads of the Department/Secretariat.				
204- Advances for purchase of Computers-				
03- Advances for purchases of personal Computer to State employees-				
O.	80.00	41.35	27.23	(-)14.12
R.	(-)38.65			
Surrender of ₹ 38.65 lakh was due to non-receipt of indent from various Heads of the Department/Secretariat.				

Reasons for the final saving under the above heads have not been intimated (June 2014).

(ix) Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
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. 60.00	19.50	3,47.24	3,27.74
R. (-)40.50			

Actual expenditure includes clearance of suspense for the year 2012-13 amounting to ₹ 9.63 lakh. Surrender of ₹ 40.50 lakh was due to non-receipt of indent from various Heads of the Department/Secretariat.

203- Advances for purchase of Other Convenyances-

03- Advances for Other Convenyances-			
O. 0.05	..	4.26	4.26
R. (-)0.05			

Surrender of ₹ 0.05 lakh was non-receipt of indent from various Head of the Department/Secretariat.

Reasons for final excess/expenditure without provision under the above heads have not been intimated (June 2014).

Charged-

(x) Actual expenditure ₹ 81,94,30.94 lakh includes clearance of suspense for the year 2005-06 amounting to ₹ 45.77 lakh. Out of the final saving of ₹ 98,40,48.21 lakh (₹ 98,40,02.44 lakh + ₹ 45.77 lakh), surrender of ₹ 99,87,31.31 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(xi) 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	58.88	6.61	(-)52.27

Actual expenditure includes clearance of suspense for the year 2005-06 amounting to ₹ 45.77 lakh.

Reasons for final saving under the above head have not been intimated (June 2014).

Head	Total appropriation	Actual expenditure	Excess + Saving -
(₹ in lakh)			
110- Ways and Means Advances from the Reserve Bank of India-			
03- Repayment of ways and Means Advances-			
O. 1,00,00,00.00	8,07.00	8,07.00	..
R. (-)99,91,93.00			
Out of total saving of ₹ 99,91,93.00 lakh, surrender of ₹ 99,87,31.31 lakh was mainly due to non-requirement of fund and reasons for reduction in appropriation through re-appropriation by ₹ 4,61.69 lakh have not been intimated.			
6004- Loans and Advances from the Central Government-			
04- Loans for Centrally sponsored Plan Schemes-			
800- Other Loans-			
05- Village and Small Industries	..	(-)19.78	(-)19.78
11- Housing-Development of Small and Medium Towns	..	(-)16,76.80	(-)16,76.80
Minus expenditure occurred on account of writing-off the balance of loan.			
(xii) Excess occurred mainly under :-			
6004- Loans and Advances from the Central Government-			
02- Loans for State/Union Territory Plan Schemes-			
101- Block Loans-			
03- Lump sum Loans-			
O. 2,41,77.99	2,46,40.06	2,96,85.13	50,45.07
R. 4,62.07			
Reasons for augmentation of appropriation by ₹ 4,62.07 lakh through re-appropriation have not been intimated.			
03- Loans for Central Plan Schemes-			
800- Other Loans-			
05- Schemes for water and Land Conservation	..	15.43	15.43
06- Town Development-Area Planning	..	62.50	62.50

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>04- Loans for Centrally Sponsored Plan Schemes-</i>			
800- Other Loans-			
04- Land and Water Conservation- Land Conservation Schemes	..	14,24.47	14,24.47
06- Roads and Bridges-Roads of Inter State Importance	..	1,76.36	1,76.36
09- Area Development-Development of Dry Land	..	12,03.51	12,03.51
10- Cooperatives-Deposit Cooperatives	..	88.63	88.63
12- Crop Husbandry	..	84,56.64	84,56.64

Reasons for final excess/expenditure without appropriation under the above heads have not been intimated (June 2014).

**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 1,98,30,45,94]	1,98,30,45,94	1,79,96,98,66	(-)18,33,47,28
Supplementary ..]			
Amount surrendered during the year			..
Charged-			
Original 1,51,38]	36,09,83	34,47,38	(-)1,62,45
Supplementary 34,58,45]			
Amount surrendered during the year			..
Capital-			
6075- Loans for Miscellaneous General Services			
Voted-			
Original 1,50,00,00]	1,50,00,00	..	(-)1,50,00,00
Supplementary ..]			
Amount surrendered during the year			..

Notes and Comments-

Revenue-

Voted-

- (i) Actual expenditure of ₹ 1,79,96,98.66 lakh includes clearance of suspense for the year 2010-11, 2011-12 and 2012-13 amounting to ₹ 12.61 lakh.
Out of the final saving of ₹ 18,33,59.89 lakh (₹ 18,33,47.28 lakh+ ₹ 12.61 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>			
2071- Pensions and other Retirement Benefits-			
01- Civil-			
101- Superannuation and Retirement Allowances-			
03- Superannuation and Retirement Allowances	55,21,40.00	48,93,37.48	(-)6,28,02.52
Actual expenditure includes clearance of suspense for the year 2011-12 amounting to ₹ 10.53 lakh.			
04- Contribution of Retired Employees of Jal Nigam for State Services	10,00.00	..	(-)10,00.00
102- Commuted Value of Pensions-			
03- Commuted Value of Pensions	10,76,71.00	10,12,93.59	(-)63,77.41
105- Family Pensions-			
03- Family Pensions	21,30,49.00	18,28,68.32	(-)3,01,80.68
109- Pensions to Employees of State Aided Educational Institutions-			
03- Retirement benefits to Teaching/Non-Teaching Staff of State Aided Non-Govt. Higher Secondary Schools	26,08,21.20	21,84,75.91	(-)4,23,45.29
04- Retirement benefits to Teaching/Non-Teaching Staff of Aided Non-Govt. Degree Colleges	6,92,44.00	5,56,55.08	(-)1,35,88.92
05- Pension to Teaching/Non-Teaching Staff of State Universities	1,03,18.70	85,75.43	(-)17,43.27
06- Pension to Teaching/Non-Teaching Staff of Non-Govt. Multi Purpose Institutions	20,62.08	18,11.33	(-)2,50.75
07- Retirement Benefits to Teaching/Non-Teaching Staff of State owned Engineering Colleges	22,28.50	15,26.16	(-)7,02.34
09- Pension to Retired Employees of Pandit Deendayal Upadhyay Animal Husbandry Science University and Cow Research Institute, Mathura	2,50.00	2,10.16	(-)39.84
11- Bhatkhandey Musical Institution (Deemed-University)Lucknow	10.00	..	(-)10.00
12- Pension of Basic Siksha Parishad Employees	38,13,78.81	33,82,10.62	(-)4,31,68.19

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
111- Pensions to Legislators-			
03- Pensions to Legislators- Member of Legislative Assembly	28,44.00	22,75.65	(-)5,68.35
115- Leave Encashment Benefits-			
05- Encashment of Leave of Retired Officer of All India Services	2,45.00	..	(-)2,45.00
200- Other Pensions-			
04- Retirement Benefits to Employees of U.P. Khadi and Village Industries Board	11,08.30	9,88.17	(-)1,20.13
800- Other Expenditure-			
03- Domestic Servant Allowance to Retired Officers of U.P. Judicial Services/ Higher Judicial Services	8,19.40	5.30	(-)8,14.10
08- Attendant Allowance for Disability Pension Beneficiaries	10.00	..	(-)10.00
09- Interest Payable on late payment of Retirement Benefits	4,13.00	0.54	(-)4,12.46
10- Amount payable to Uttarakhand Govt. due to apportionment of Pension liabilities under U.P. State Re-organisation Act, 2000	7,50,00.00	6,00,79.00	(-)1,49,21.00
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	6,25.95	(-)8,83.05
Actual expenditure includes clearance of suspense for the year 2010-11 and 2012-13 amounting to ₹ 0.60 lakh.			
Reasons for final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2014).			
(iii) Excess occurred mainly under:-			
2071- Pensions and other Retirement Benefits-			
01- Civil-			
103- Compassionate Allowance-			
03- Compassionate Allowance	53.48	1,06.41	52.93
104- Gratuities-			
03- Gratuities	15,76,96.00	16,61,11.26	84,15.26

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
109- Pensions to Employees of State Aided Educational Institutions-			
08- Retirement benefits to Teaching/Non-Teaching Staff of State owned Agriculture Universities and Allahabad Agriculture Institute	39,62.00	45,84.82	6,22.82
10- Retirement benefits to retired Teaching/non Teaching Staff of aided non-Government Junior High Schools	1,51,61.00	1,85,81.93	34,20.93
115- Leave Encashment Benefits-			
03- Leave Encashment at the time of Retirement	9,74,76.80	10,06,13.04	31,36.24
117- Government Contribution for Fixed Contribution Pension Scheme-			
03- State Government Contribution	1,64,23.03	2,82,34.32	1,18,11.29
200- Other Pensions-			
03- Ex-gratia Pensions to temporary Government Employees becoming Blind or Handicapped during Service	0.02	22.59	22.57
800- Other Expenditure-			
04- Assistance for Special Treatment of Retired Employees of State Govt./ Retired Officers of All India Services and their Dependants	1,01,48.00	1,95,05.60	93,57.60

Reasons for final excess under the above heads have not been intimated (June 2014).

Charged-

- (iv) Out of the final saving of ₹ 1,62.45 lakh, no amount could be anticipated for surrender.
- (v) In view of the final saving of ₹ 1,62.45 lakh, the supplementary grant of ₹ 34,58.45 lakh obtained in September 2013 proved excessive.

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

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving -
2049- Interest Payments-			
03- Interest on Small Savings and G.P.F. etc.-			
117- Interest on Contributory Pension Scheme-			
03- Interest on deposited fund under Contributory Pension Scheme-			
O. 0.01	34,58.46	34,38.51	(-)19.95
S. 34,58.45			

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

Reasons for final saving/ non-utilisation of entire appropriation under the above heads have not been intimated (June 2014).

(vii) Excess occurred mainly under:-

2049- Interest Payments-

60- Interest on Other Obligations-

701- Miscellaneous-

03- Interest on late payment of

Death/Retirement Gratuity .. 8.87 8.87

Actual expenditure includes clearance of suspense for the year 2011-12 amounting to ₹ 1.48 lakh.

Reasons for expenditure without appropriation under the above head have not been intimated (June 2014).

Capital-

Voted-

(viii) Out of the final saving of ₹ 1,50,00.00 lakh, no amount could be anticipated for surrender.

(ix) Saving occurred mainly under:-

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

6075- Loans for Miscellaneous General Services-

800- Other Loans-

03- Loans for Voluntary Retirement Scheme to Sick-Corporations, etc.

1,50,00.00 .. (-)1,50,00.00

Reason for non-utilisation of entire provision under the above head have not been intimated (June 2014).

**GRANT NO.63 - FINANCE DEPARTMENT
(TREASURY AND ACCOUNTS ADMINISTRATION)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -

(₹ in thousand)

Revenue-

2054- Treasury and Accounts Administration

Voted-

Original	2,20,82,78	2,20,89,08	1,76,69,91	(-)44,19,17
Supplementary	6,30			
Amount surrendered during the year (March 2014)				

Capital-

4059- Capital Outlay on Public Works

Voted-

Original	..	8,91,78	7,00,00	(-)1,91,78
Supplementary	8,91,78			
Amount surrendered during the year (March 2014)				1,91,78

Notes and Comments-

Revenue-

Voted-

- (i) Out of the final saving of ₹ 44,19.17 lakh, surrender of ₹ 48,79.86 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (ii) In view of the final saving of ₹ 44,19.17 lakh, the supplementary grant of ₹ 6.30 lakh obtained in September 2013 proved unnecessary.
- (iii) Saving occurred mainly under:-

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

2054- Treasury and Accounts

Administration-

095- Directorate of Accounts and Treasuries-

03- Treasury Directorate-

O.	16,04.66	10,84.62	11,08.12	23.50
S.	6.30			
R.	(-)5,26.34			

Out of net reduction of provision by ₹ 5,26.34 lakh, surrender of ₹ 5,35.44 lakh was on account of less expenditure, due to posts remaining vacant on retirement of staff, adopting economy measures and purchase of Hardware/Software from the budget available under Mission Mode Project. Augmentation of provision by ₹ 9.10 lakh was due to requirement of additional amount on diesel, expenses on suits and payment to staff appointed by outsourcing.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
097- Treasury Establishment-				
03- Main-				
O.	1,63,25.85	1,31,56.02	1,35,90.74	4,34.72
R.	(-)31,69.83			

Out of total anticipated saving of ₹ 31,69.83 lakh, surrender of ₹ 31,60.73 lakh was on account of less expenditure, due to posts remaining vacant on retirement of staff, adopting economy measures and purchase of Hardware/Software from the budget available under Mission Mode Project. Reduction in provision by ₹ 9.10 lakh through re-appropriation was due to less expenditure on purchasing computer Hardware/Software in Treasuries owing to implementation of Mission Mode Project.

800- Other Expenditure-				
04- Mission Mode Project-				
O.	37,00.00	25,42.36	25,46.80	4.44
R.	(-)11,57.64			

Surrender of ₹ 11,57.64 lakh was due to non-receipt of Detailed Project Report under the Mission Mode Project from Govt. of India, new posts remaining vacant on retirement of class IV employees and adoption of economy measures.

Reasons for the final excess under the above heads have not been intimated (June 2014).

Capital-

Voted-

(iv) Saving occurred under :-

4059- Capital Outlay on Public Works-

60- Other Buildings-

051- Construction-

04- Miscellaneous Conservation/Renovation works in Financial Management Training and Research Institute-

S.	8,91.78	7,00.00	7,00.00	..
R.	(-)1,91.78			

Surrender of ₹ 1,91.78 lakh was due to non-receipt of financial sanction in construction of Administrative building.

**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 1,98,88,23	1,99,16,85	1,65,73,50	(-)33,43,35
Supplementary 28,62			
Amount surrendered during the year (March 2014)			16,45,65

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

Original 26,00	26,00	3,01	(-)22,99
Supplementary ..			
Amount surrendered during the year			..

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

- (i) Actual expenditure of ₹ 1,65,73.50 lakh includes clearance of suspense for the year 2003-04, 2005-06 and 2012-13 amounting to ₹ 1.43 lakh.
Out of the final saving of ₹ 33,44.78 lakh (₹ 33,43.35 lakh + ₹ 1.43 lakh), only ₹ 16,45.65 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 33,44.78 lakh, the supplementary grant of ₹ 28.62 lakh obtained in September 2013 proved unnecessary.
- (iii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2013- Council of Ministers-			
105- Discretionary grant by Ministers-			
03- Discretionary grant by Finance Minister	10.00	..	(-)10.00
During 2011-12 and 2012-13 also, there was a saving of ₹ 5.00 lakh (50 per cent of the provision) and entire provision ₹ 10.00 lakh respectively under this head.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2047- Other Fiscal Services-			
103- Promotion of Small Savings-			
03- State Small Saving Organizations	23,91.98	18,80.67	(-)5,11.31
2052- Secretariat-General Services-			
091- Attached Offices-			
03- Directorate of Financial Statistics	1,43.90	91.00	(-)52.90
04- Directorate of Fiscal Planning and Resources	2,30.20	1,86.84	(-)43.36
05- Establishment Review Bureau-			
O. 1,31.84	1,37.84	1,15.57	(-)22.27
R. 6.00			
Reasons for augmentation through re-appropriation of ₹ 6.00 lakh have not been intimated.			
2054- Treasury and Accounts Administration-			
095- Directorate of Accounts and Treasuries-			
03- Internal Audit Directorate-			
O. 3,55.06	2,74.61	2,74.60	(-)0.01
R. (-)80.45			
Surrender of ₹ 80.45 lakh was due to actual expenditure related to Offices.			
098- Local Fund Audit-			
03- Establishment expenditure	56,63.60	47,09.30	(-)9,54.30
800- Other Expenditure-			
03- Directorate of Pension-			
O. 13,10.20	11,14.81	11,14.84	0.03
R. (-)1,95.39			
Surrender of ₹ 1,95.39 lakh was mainly due to economy measures and posts remaining vacant.			
2070- Other Administrative Services-			
105- Special Enquiry Commission-			
03- State Commission and Committees-			
O. 1,30.30	1,24.30	69.26	(-)55.04
R. (-)6.00			
Reduction in provision through re-appropriation by ₹ 6.00 lakh was due to posts remaining vacant.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2425- Co-operation-			
101- Audit of Co-operative Societies-			
03- Cooperative Audit Establishment-			
O. 85,49.65	71,89.53	71,99.05	9.52
R. (-)13,60.12			

Surrender of ₹ 13,60.12 lakh was due to actual expenditure.

Reasons for final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2014).

Capital-

(iv) Saving occurred under:-

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

03- Minor Construction Works in Buildings
under control of National Saving

Directorate	26.00	3.01	(-)22.99

During 2012-13 also, entire provision of ₹ 8.00 lakh under this head remained unutilised.

Reasons for final saving under the above head have not been intimated (June 2014).

GRANT NO. 66 - FINANCE DEPARTMENT (GROUP INSURANCE)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -

*(₹ in thousand)***Revenue-****2049- Interest Payments and****2235- Social Security and Welfare****Voted-**

Original	33,06,84	33,06,84	32,74,26	(-)32,58
Supplementary	..			
Amount surrendered during the year (March 2014)				

Charged-

Original	1,92,36,84	1,92,36,84	1,92,28,71	(-)8,13
Supplementary	..			
Amount surrendered during the year (March 2014)				

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

(i) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -

(₹ in lakh)

2235- Social Security and Welfare-

60- Other Social Security and Welfare
Programmes-

105- Government Employees
Insurance Scheme-

03- Employees Group Insurance
Scheme-

O.	3,06.84	2,74.26	2,74.26	..
R.	(-)32.58			

Surrender of ₹ 32.58 lakh was due to non-requirement and actual expenditure.

Charged-

(ii) Out of final saving of ₹ 8.13 lakh, only a sum of ₹ 0.01 lakh could be anticipated for surrender.

(iii) Saving occurred 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	1,92,36.83	1,92,28.71	(-)8.12

Reasons for final saving under the above head have not been intimated (June 2014).

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 and				
2059- Public Works				
Voted-				
Original	31,03,50	31,03,50	26,25,53	(-)4,77,97
Supplementary	..			
Amount surrendered during the year (March 2014)				4,77,97
Charged-				
Original	53,60	53,60	30,12	(-)23,48
Supplementary	..			
Amount surrendered during the year (March 2014)				23,48
Capital-				
6075- Loans for Miscellaneous General Services and				
7610- Loans to Government Servants etc.				
Voted-				
Original	4,01	4,01	..	(-)4,01
Supplementary	..			
Amount surrendered during the year (March 2014)				4,01

Notes and Comments-
Revenue-
Voted-

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

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2011- Parliament/State/ Union Territory Legislatures-			
02- State/Union Territory Legislatures-			
102- Legislative Council-			
03- Legislative Council-			
O.	12,99.06	11,81.78	11,81.78
R.	(-)1,17.28		
Surrender of ₹ 1,17.28 lakh was mainly due to non-payment of salary to Legislature members and on the basis of actual expenditure.			
103- Legislative Secretariat-			
03- Legislative Council Secretariat-			
O.	17,70.24	14,11.62	14,11.62
R.	(-)3,58.62		
Surrender of ₹ 3,58.62 lakh was mainly due to posts remaining vacant, economy measures and non-receipt of Medical bills and claims.			

Charged-

(ii) Saving occurred mainly under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2011- Parliament/State/ Union Territory Legislatures-			
02- State/Union Territory Legislatures-			
102- Legislative Council-			
03- Legislative Council			
O.	53.60	30.12	30.12
R.	(-)23.48		
Surrender of ₹ 23.48 lakh was due to posts of Hon'ble Vice Chairman remaining vacant.			

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	93,36,24	99,46,38	87,37,28	(-)12,09,10
Supplementary	6,10,14			
Amount surrendered during the year (March 2014)				12,45,70

Charged-

Original	1,24,89	1,24,89	43,95	(-)80,94
Supplementary	..			
Amount surrendered during the year (March 2014)				80,94

Capital-

**4059- Capital Outlay on Public
Works and
7610- Loans to Government Servants etc.**

Voted-

Original	12,01	12,01	..	(-)12,01
Supplementary	..			
Amount surrendered during the year (March 2014)				12,01

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

- (i) Actual expenditure of ₹ 87,37.28 lakh includes recoupment of Contingency Fund amounting to ₹ 2,41.39 lakh for the year 2012-13. Out of the final saving of ₹ 14,50.49 lakh (₹ 12,09.10 lakh+₹ 2,41.39 lakh), only ₹ 12,45.70 lakh was surrendered.
- (ii) In view of the final saving of ₹ 14,50.49 lakh, the supplementary grant of ₹ 6,10.14 lakh obtained in September 2013 proved unnecessary.

(iii) Saving (partly counterbalanced by excess under another head) 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-			
103- Legislative Secretariat-			
03- Legislative Assembly Secretariat-			
O.	38,84.27		
S.	84.90	26,25.34	26,25.60
R.	(-)13,43.83		0.26

Out of total saving of ₹ 13,43.83 lakh, reduction of provision through re-appropriation of ₹ 6,40.00 lakh was due to posts remaining vacant and surrender of ₹ 7,03.83 lakh was on the basis of actual expenditure, posts remaining vacant and demand being nil.

Reasons for the final excess under the above head have not been intimated (June 2014).

(iv) Excess occurred under:-

2011- Parliament/State/Union Territory Legislatures-
 02- State/Union Territory Legislatures-
 101- Legislative Assembly-
 03- Legislative Assembly-

O.	54,04.94			
S.	5,25.24	60,28.34	60,68.18	39.84
R.	98.16			

Actual expenditure includes recoupment of Contingency Fund for the year 2012-13 amounting to ₹ 2,41.39 lakh.

Out of net augmentation of ₹ 98.16 lakh, augmentation of provision through re-appropriation of ₹ 6,40.00 lakh was mainly due to increase in the facilities of Hon'ble Member/Ex-member and surrender of ₹ 5,41.84 lakh was due to economy measures and expenditure on Telephone bills.

Reasons for the final saving under the above head have not been intimated (June 2014).

Charged-

(v) Saving occurred 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-

O. 1,24.89]

43.95

43.95

..

R. (-)80.94]

Surrender of ₹ 80.94 lakh was mainly due to economy measures, requirement being nil and post of Hon'ble Vice Chairman remaining vacant.

Capital-**Voted-**

(vi) 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-

O. 6.00]

..

..

..

R. (-)6.00]

Reasons for surrender of ₹ 6.00 lakh have not been intimated.

202- Advance for purchase of Motor Conveyances-

03- Advance for purchase of
conveyances to Members/Ex-members
of State Legislative Assembly-

O. 6.00]

..

..

..

R. (-)6.00]

Reasons for surrender of ₹ 6.00 lakh have not been intimated.

GRANT NO. 69 - VOCATIONAL EDUCATION DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -

*(₹ in thousand)***Revenue-****2230- Labour and Employment****Voted-**

Original	3,17,01,39	3,25,14,41	2,18,27,24	(-)1,06,87,17
Supplementary	8,13,02			
Amount surrendered during the year				

..

Capital-**4250- Capital Outlay on Other Social Services****Voted-**

Original	1,66,55,55	1,66,82,55	1,40,79,93	(-)26,02,62
Supplementary	27,00			
Amount surrendered during the year				

..

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

- (i) Actual expenditure of ₹ 2,18,27.24 lakh includes clearance of suspense for the year 2012-13 amounting to ₹ 8.08 lakh. Out of the final saving of ₹ 1,06,95.25 lakh (₹ 1,06,87.17 lakh+₹ 8.08 lakh), no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 1,06,95.25 lakh, the supplementary grant of ₹ 8,13.02 lakh obtained in September 2013 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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-**

O.	30,68.00	20,45.21	..	(-)20,45.21
R.	(-)10,22.79			

Reasons for reduction in provision through re-appropriation of ₹ 10,22.79 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
03- Artisan Training Plan (District Plan)	2,51,24.80	1,78,89.95	(-)72,34.85
Actual expenditure includes clearance of suspense for the year 2012-13 amounting to ₹ 4.73 lakh.			
14- Artisan Training Plan	12,35.93	8,25.86	(-)4,10.07
101- Industrial Training Institute-			
01- Central Plan/Centrally sponsored Schemes	70.68	..	(-)70.68
03- Establishment of Government Industrial Training Institute in Minority Dominated Development Blocks and other areas	12,18.17	9,59.28	(-)2,58.89
04- New Vocational Training in Government Industrial Training Institutes	90.80	33.88	(-)56.92
05- Establishment of Government Industrial Training Institutes in Bundelkhand Area	6,55.58	2,06.55	(-)4,49.03
800- Other Expenditure-			
04- e-Connectivity in Government Industrial Training Institutes	1,00.00	..	(-)1,00.00

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2014).

(iv) Excess occurred under:-

2230- Labour and Employment-

03- Training-

003- Training of Craftsmen and Supervisors-

17- Arrangement of training expenditure for operation of skill development mission-

S. 0.01

10,00.00

10,00.00

..

R. 9,99.99

Augmentation of provision through re-appropriation of ₹ 9,99.99 lakh was due to difference in rate on honorarium decided by State Government and Central Government.

101- Industriat Training Institute-

97- Externally Aided Scheme-

O. 16.00

38.80

17.49

(-)21.31

R. 22.80

Augmentation in provision through re-appropriation of ₹ 22.80 lakh was due to requirement of fund.

**Capital-
Voted-**

- (v) Out of final saving of ₹ 26,02.62 lakh, no amount could be anticipated for surrender.
- (vi) In view of the final saving of ₹ 26,02.62 lakh, the supplementary grant of ₹ 27.00 lakh obtained in September 2013 proved unnecessary.
- (vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4250- Capital Outlay on Other Social Services-			
203- Employment-			
01- Central Plan/Centrally sponsored Schemes	5,67.01	2,94.09	(-)2,72.92
03- Establishment of Industrial Training Institutes in Minority Dominated Development Blocks and Other areas-			
O. 6,68.40	4,88.63	2,85.85	(-)2,02.78
R. (-)1,79.77			
Reasons for reduction through re-appropriation of ₹ 1,79.77 lakh have not been intimated.			
04- Kaushal Vikas Mission Plan-			
S. 27.00	27.00	..	(-)27.00
05- Construction of Building of Govt.Industrial Training Institutes	36,71.00	35,62.12	(-)1,08.88
14- Opening of unit occupation in Government Industrial Training Institute	53,00.00	39,38.51	(-)13,61.49
15- Establishment of New Government Industrial Training Institute-			
O. 42,00.00	38,05.00	32,50.00	(-)5,55.00
R. (-)3,95.00			
Reduction in provision through re-appropriation of ₹ 3,95.00 lakh was due to establishment of Government Industrial Training Institute in Bundelkhand .			
97- Externally Aided Schemes	10.00	..	(-)10.00

Reasons for the final saving/non utilisation of entire provision under the above heads have not been intimated (June 2014).

(viii) Excess occurred mainly under:-

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

4250- Capital Outlay on Other Social Services-

203- Employment-

06- Establishment of Government Industrial Training Institutes in Bundelkhand areas-

O.	1,00.00	4,95.00	4,95.00	..
R.	3,95.00			

Augmentation of provision through re-appropriation of ₹ 3,95.00 lakh was due to establishment of Government Industrial Training Institute in Bundelkhand .

07- Artisan Training Scheme (District Plan)-

O.	21,28.14	23,07.91	22,48.11	(-)59.80
R.	1,79.77			

Augmentation of provision through re-appropriation of ₹ 1,79.77 lakh was due to actual requirement.

Reasons for the final saving under the above head have not been intimated (June 2014).

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 95,07,24	95,07,24	89,68,06	(-)5,39,18
Supplementary ..			
Amount surrendered during the year (March 2014)			5,39,18

Capital-
4810- Capital Outlay on New and Renewable Energy

Voted-			
Original 92,00,00	92,00,00	..	(-)92,00,00
Supplementary ..			
Amount surrendered during the year (March 2014)			92,00,00

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

(i) Saving occurred mainly under:-

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

2810- New and Renewable Energy-

02- Solar-

101- Solar Thermal Energy Programme-

03- Science and Additional Energy Sources-

O. 62,27.99

R. (-)5,39.18

56,88.81

57,03.81

(-)15.00

Surrender of ₹ 5,39.18 lakh was due to non-receipt of Central Share from Govt. of India in Remote Village Electricity Programme.

04- New and Renewable Energy Training

Centre, Kannauj

30.00

15.00

(-)15.00

During 2012-13 also, there was a saving of ₹ 14.31 lakh (50 per cent of the provision) under this head.

Reasons for the final saving under the above heads have not been intimated (June 2014).

Capital-

(ii) Saving occurred mainly under:-

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

4810- Capital Outlay on New and Renewable Energy-

102- Solar Energy-

03- New and Renewable Energy Training Centre, Kannauj-

O.	2,00.00			
R.	(-)2,00.00	..	..	..

Surrender of ₹ 2,00.00 lakh was due to non-possibility of expenditure in the financial year.

04- Encouragement Scheme for Electricity Production of solar Energy Sources-

O.	90,00.00			
R.	(-)90,00.00	..	..	..

Surrender of ₹ 90,00.00 lakh was due to late opening of pre-bid for power projects allotment to Solar Power Developers.

GRANT NO. 71 - EDUCATION DEPARTMENT (PRIMARY EDUCATION)

Major Heads	Total grant	Actual expenditure	Excess + Saving -

*(₹ in thousand)***Revenue-****2202- General Education and****2204- Sports and Youth Services****Voted-**

Original	2,09,58,70,61	2,11,88,84,51	1,86,21,61,14	(-)25,67,23,37
Supplementary	2,30,13,90			
Amount surrendered during the year (March 2014)				

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

Original	5,82,00	10,82,00	5,00,00	(-)5,82,00
Supplementary	5,00,00			
Amount surrendered during the year (March 2014)				5,82,00

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

- (i) Actual expenditure of ₹ 1,86,21,61.14 lakh includes ₹ 5,92.16 lakh pertaining clearance of suspense for the year 2001-02, 2002-03, 2003-04, 2004-05, 2010-11, 2011-12 and 2012-13.
- (ii) Out of the final saving of ₹ 25,73,15.53 lakh (₹ 25,67,23.37 lakh+₹ 5,92.16 lakh), surrender of ₹ 25,73,68.96 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (iii) In view of the final saving of ₹ 25,73,15.53 lakh, the supplementary grant of ₹ 2,30,13.90 lakh obtained in September 2013 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

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

2202- General Education-*01- Elementary Education-***001- Direction and Administration-****03- Directorate Establishment-**

O.	14,27.55	11,26.26	11,44.61	18.35
R.	(-)3,01.29			

Reasons for surrender of ₹ 3,01.29 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ /n lakh)			
04- Account Organisation of Basic Siksha-			
O. 22,90.15	19,82.32	21,71.66	1,89.34
R. (-)3,07.83			
Reasons for surrender of ₹ 3,07.83 lakh have not been intimated.			
053- Maintenance of Buildings-			
04- Lump-sum Provision for			
Maintenance of Buildings of			
Primary and Junior High Schools-			
O. 5,00.00	1,53.03	1,53.03	..
R. (-)3,46.97			
Reasons for surrender of ₹ 3,46.97 lakh have not been intimated.			
101- Government Primary Schools-			
03- Government Primary Schools-			
O. 23,30.86	20,10.65	20,73.96	63.31
R. (-)3,20.21			
Actual expenditure includes clearance of suspense for the year 2004-05 and 2011-12 amounting to ₹ 4.15 lakh.			
Reason for surrender of ₹ 3,20.21 lakh have not been intimated.			
102- Assistance to Non-Government			
Primary Schools-			
07- Assistance to Headquarters of Basic			
Shiksha Parishad/Regional Offices and			
Primary Schools and Aided Junior High			
Schools and K.G./Nursery Schools-			
O. 1,59,60,54.31	1,37,32,56.70	1,37,33,48.53	91.83
R. (-)22,27,97.61			
Actual expenditure includes clearance of suspense for the year 2001-02, 2002-03 and 2012-13 amounting to ₹ 5,18.71 lakh.			
Reasons for surrender of ₹ 22,27,97.61 lakh have not been intimated.			
23- Payment of Honorarium to Shiksha			
Mitra (District Plan)-			
O. 65,77.34	64,11.44	64,11.23	(-)0.21
R. (-)1,65.90			
Reasons for surrender of ₹ 1,65.90 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ / in lakh)			
27- Distribution of free books to Class 6th to 8th Boys of General Category-			
O. 30,60.00	29,91.00	25,98.31	(-)3,92.69
R. (-)69.00			
Actual expenditure includes clearance of suspense for the year 2012-13 amounting to ₹ 48.24 lakh. Reasons for surrender of ₹ 69.00 lakh have not been intimated.			
31- Free and Compulsory Education-			
O. 7,88.50	2.58	2.58	..
R. (-)7,85.92			
Reasons for surrender of ₹ 7,85.92 lakh have not been intimated.			
32- Free Uniforms to Studying children in Primary and Higher Primary Schools run in the State-			
O. 75,00.00	73,51.34	73,51.34	..
R. (-)1,48.66			
Reasons for surrender of ₹ 1,48.66 lakh have not been intimated.			
104- Inspection-			
03- Regional Inspection Staff (Male)-			
O. 1,09,51.11	1,00,81.96	1,00,89.72	7.76
R. (-)8,69.15			
Actual expenditure includes clearance of suspense for the year 2003-04, 2010-11, 2011-12 and 2012-13 amounting to ₹ 7.55 lakh. Reasons for surrender of ₹ 8,69.15 lakh have not been intimated.			
105- Non-Formal Education-			
11- Educated India Mission-2012-			
O. 1,59.46	81.19	81.19	..
R. (-)78.27			
Reasons for surrender of ₹ 78.27 lakh have not been intimated.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
112- National programme of Mid Day Meal in Schools-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 13,43,83.00	10,33,29.97	9,66,81.92	(-)66,48.05
R. (-)3,10,53.03			

Actual expenditure includes clearance of suspense for the year 2012-13 amounting to ₹ 13.51 lakh. Reasons for surrender of ₹ 3,10,53.03 lakh have not been intimated.

Reasons for the final excess/saving under the above heads have not been intimated (June 2014).

(v) Excess occurred under:-

2202- General Education-

01- Elementary Education-

102- Assistance to Non-Government Primary Schools-

24- Distribution of free books to General Category of boys-

O. 19,73.00	18,54.73	28,15.66	9,60.93
R. (-)1,18.27			

Reasons for surrender of ₹ 1,18.27 lakh have not been intimated.

111- Serva Shiksha Abhiyan-

01- Central Plan/Centrally Sponsored Schemes-

O. 20,79,00.00	23,09,13.90	23,72,68.93	63,55.03
S. 2,30,13.90			

Reasons for the final excess under the above heads have not been intimated (June 2014).

Capital-

Voted-

(vi) In view of the final saving of ₹ 5,82.00 lakh, the supplementary grant of ₹ 5,00.00 lakh obtained in September 2013 proved unnecessary.

(vii) Saving occurred under :-

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

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

01- General Education-

201- Elementary Education-

03- Construction of Office Buildings of B.S.A. in Districts(District Plan)-			
O. 2,22.00	}		
R. (-)2,22.00			

..

..

..

Reasons for surrender of ₹ 2,22.00 lakh have not been intimated.

06- Establishment of Abhinav Schools-			
O. 3,60.00	}		
R. (-)3,60.00			

..

..

..

Reasons for surrender of ₹ 3,60.00 lakh have not been intimated.

**GRANT NO. 72 - EDUCATION DEPARTMENT
(SECONDARY EDUCATION)**

Major Heads	Total grant or appropriation	Actual expenditure <i>(₹ in thousand)</i>	Excess + Saving -
Revenue-			
2013- Council of Ministers,			
2071- Pension and Other Retirement benefits,			
2202- General Education,			
2204- Sports and Youth Services and			
2205- Art and Culture			
Voted-			
Original 88,16,86,48]	88,16,86,48	79,42,75,73	(-)8,74,10,75
Supplementary ..]			
Amount surrendered during the year			..
Charged-			
Original 2,70]	2,70	..	(-)2,70
Supplementary ..]			
Amount surrendered during the year			..
Capital-			
4202- Capital Outlay on Education,			
Sports, Art and Culture			
Voted-			
Original 2,18,98,59]	2,18,98,59	61,03,69	(-)1,57,94,90
Supplementary ..]			
Amount surrendered during the year			..
Notes and Comments-			
Revenue-			
Voted-			
(i) Actual expenditure of ₹ 79,42,75.73 lakh includes clearance of suspense for the year 2001-02, 2002-03, 2003-04, 2005-06, 2006-07, 2007-08, 2009-10, 2010-11, 2011-12 and 2012-13 amounting to ₹ 7,30.34 lakh. Out of the final saving of ₹ 8,81,41.09 lakh (₹ 8,74,10.75 lakh+₹ 7,30.34 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)				
2202- General Education-				
01- Primary Education-				
102- Assistance to Non-Government Primary Schools-				
04- Grant-in-aid to related primary department from Assistance Higher Secondary Schools (Girls)-				
O.	59,96.74	59,73.74	43,93.05	(-)15,80.69
R.	(-)23.00			
Reasons for reduction in provision through re-appropriation by ₹ 23.00 lakh have not been intimated.				
02- Secondary Education-				
001- Direction and Administration-				
03- Establishment of Secondary Education Directorate				
	24,21.93	19,03.96	(-)5,17.97	
04- Accounts Organisation Secondary Education Department				
	21,68.06	13,56.82	(-)8,11.24	
Actual expenditure includes clearance of suspense for the year 2012-13 amounting to ₹ 3.59 lakh.				
101- Inspection-				
03- Regional Inspection Staff (Male)-				
O.	64,81.11	65,48.21	60,66.50	(-)4,81.71
R.	67.10			
Actual expenditure includes clearance of suspense for the year 2001-02, 2006-07 and 2012-13 amounting to ₹ 6.88 lakh.				
Augmentation of provision through re-appropriation by ₹ 67.10 lakh was due to payment of arrear bills of water tax and electric.				
108- Examinations-				
04- Regional Offices of the Madhyamik Shiksha Parishad-				
O.	33,84.57	33,93.06	27,45.29	(-)6,47.77
R.	8.49			
Augmentation of provision through re-appropriation by ₹ 8.49 lakh was due to increase in the rate of Dearness allowance, non-payment of honorarium to working staff in Field offices of Parishad, payment of arrear electric bill and newspaper bill.				
05- Correspondence Education Institution				
	3,59.81	2,01.51	(-)1,58.30	

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
109- Government Secondary Schools-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 1,21,75.00	1,16,75.00	68,70.46	(-)48,04.54
R. (-)5,00.00			
Actual expenditure includes clearance of suspense for the year 2011-12 and 2012-13 amounting to ₹ 4.84 lakh.			
Reduction in provision through re-appropriation by ₹ 5,00.00 lakh was due to non-receipt of financial sanction.			
03- Boys and Girls-			
O. 5,75,04.90	5,94,86.27	5,20,81.91	(-)74,04.36
R. 19,81.37			
Actual expenditure includes clearance of suspense for the year 2001-02, 2011-12 and 2012-13 amounting to ₹ 8.38 lakh.			
Augmentation of provision through re-appropriation by ₹ 19,18.37 lakh was due to payment of arrear bills of water tax and electric, requirement of additional amount for the payment of arrear for 6th Pay Commission and payment of land rent for Brindavan Prakashwati Inter College, Mathura.			
06- Opening of New Sections and inclusion of New subjects in Govt. Higher Secondary School (District Plan)	1,23.42	67.33	(-)56.09
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-(District Plan)-			
O. 5,72.20	3,92.20	1,88.80	(-)2,03.40
R. (-)1,80.00			
Reduction in provision through re-appropriation by ₹ 1,80.00 lakh was due to availability of sufficient saving.			
During 2012-13 also, there was a saving ₹ 4,66.07 lakh (82 per cent of the provision) under this head.			
110- Assistance to Non-Govt. Secondary Schools-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 1,98,88.67	2,03,88.67	56,26.63	(-)1,47,62.04
R. 5,00.00			
Augmentation of provision through re-appropriation by ₹ 5,00.00 lakh was due to Administrative expenditure being nil.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
03- Grants-in-aid to Non-Govt.Secondary Schools-			
O. 48,00,00.00	47,55,26.06	45,97,66.59	(-)1,57,59.47
R. (-)44,73.94			
Actual expenditure includes clearance of suspense for the year 2011-12 and 2012-13 amounting to ₹ 4,56.70 lakh.			
Reduction in provision through re-appropriation by ₹ 44,73.94 lakh was due to non-requirement and availability of sufficient saving.			
08- Arrangement for payment of Honorarium to subject specialist in Non-Government Higher Secondary Schools	50.00	11.99	(-)38.01
11- Non-recurring grant from establishment of girls schools by private management system for unserved Development Blocks	1,00.00	85.27	(-)14.73
Actual expenditure includes clearance of suspense for the year 2012-13 amounting to ₹ 5.27 lakh.			
12- Non-recurring grant for establishment of girls schools by private management system another New Panchyat of Served Development Block (District Plan)	3,30.00	2,90.00	(-)40.00
800- Other Expenditure-			
01- Central Plan/Centrally Sponsored Schemes	1,05,31.32	1,73.33	(-)1,03,57.99
During 2012-13 also, there was a saving of ₹ 1,02.22 lakh (52 per cent of the provision) under this head.			
03- Contribution of State Government for Group Insurance Scheme in Non-Government Secondary Schools	23.76	..	(-)23.76
During 2012-13 also, entire provision of ₹ 23.66 lakh under this head remained unutilised.			
19- Kanya Vidhya Dhan Scheme	5,43,66.00	5,15,74.46	(-)27,91.54
Actual expenditure includes clearance of suspense for the year 2012-13 amounting to ₹ 53.10 lakh.			
23- Free Tablets to 10th passed Boys-Girls	2,38,27.00	83.82	(-)2,37,43.18
24- Free Laptops to 12th passed Boys-Girls	15,07,42.77	15,00,01.91	(-)7,40.86
05- Language Development-			
103- Sanskrit Education-			
03- Govt. Sanskrit School	36.62	23.70	(-)12.92

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
04- Grants in aid to Sanskrit schools	1,51,29.43	1,43,10.08	(-)8,19.35
Actual expenditure includes clearance of suspense for the year 2001-02 and 2012-13 amounting to ₹ 46.23 lakh.			
05- Grant to pay salaries of Teacher and Non-teaching staffs of State aided Sanskrit Colleges/Degree Colleges-			
O. 7,78.47	3,49.47	..	(-)3,49.47
R. (-)4,29.00			
Reduction in provision through re-appropriation by ₹ 4,29.00 lakh was due to availability of sufficient saving.			
2204- Sports and Youth Services-			
102- Youth Welfare Programmes for Students-			
04- Rashtriya Sena Chhatra Dal	69,66.51	59,71.29	(-)9,95.22
Actual expenditure includes clearance of suspense for the year 2001-02, 2002-03, 2003-04 2005-06, 2007-08, 2011-12 and 2012-13 amounting to ₹ 6.59 lakh.			
104- Sports-			
05- Establishment of State Government Sports Institute, Faizabad	42.46	32.82	(-)9.64
2205- Art and Culture-			
105- Public Libraries-			
03- Central State Library	2,10.01	1,77.97	(-)32.04
08- Development of present Govt. District Libraries and establishment of New Libraries (District Plan)	4,59.58	3,41.63	(-)1,17.95
Actual expenditure includes clearance of suspense for the year 2011-12 and 2012-13 amounting to ₹ 0.81 lakh.			

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2014).

(iii) Excess occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
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	1,23.00	1,23.00
R.	23.00		
Reasons for augmentation of provision through re-appropriation by ₹ 23.00 lakh have not been intimated.			
2202- General Education-			
01- Primary Education-			
102- Assistance to Non-Government Primary Schools-			
03- Grant-in-aid to related primary department from Assistance Higher Secondary Schools (Boys)			
	78,56.04	90,23.02	11,66.98
02- Secondary Education-			
107- Scholarships-			
03- Scholarships and Educational facilities to the Dependents and Children of Freedom fighters			
	0.60	10.03	9.43
11- National Scholarships of Genius Students of Rural Areas of Secondary level (Class 9-10)-			
O.	0.10	6.59	4.13
R.	6.49		
Augmentation of provision through re-appropriation by ₹ 6.49 lakh was due to less budget provision and liabilities.			
14- Special Educational Facilities to the Candidates Securing First 10 Position in the High School and Inter Examination of Secondary Education Board-			
O.	0.10	8.10	8.10
R.	8.00		
Augmentation of provision through re-appropriation by ₹ 8.00 lakh was due to nil-budget provision and liabilities.			

Head		Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)				
108- Examinations-				
03- Board of Secondary Education-				
O.	1,21,71.21	1,25,74.70	1,24,70.39	(-)1,04.31
R.	4,03.49			
Actual expenditure includes clearance of suspense for the year 2001-02, 2010-11, 2011-12 and 2012-13 amounting to ₹ 22.71 lakh.				
Augmentation of provision through re-appropriation by ₹ 4,03.49 lakh was due to payment of pending bills and increase in the rate of dearness allowances, honorarium to invigilators, contingency charges, vehicles etc.				
109- Government Secondary Schools-				
08- Upgradation of Government High Schools up to Inter level-				
O.	35,76.41	61,66.41	49,17.88	(-)12,48.53
R.	25,90.00			
Actual expenditure includes clearance of suspense for the year 2001-02 and 2012-13 amounting to ₹ 1.52 lakh.				
Augmentation of provision through re-appropriation by ₹ 25,90.00 lakh was due to payment of arrear of 6th Pay Commission.				
800- Other Expenditure-				
12- Subsidiary Grants to U.P. Sainik School Society		5,48.23	5,80.96	32.73
Actual expenditure includes clearance of suspense for the year 2001-02, 2011-12 and 2012-13 amounting to ₹ 26.69 lakh.				
15- State Open School Council		20.00	81.00	61.00
Actual expenditure includes clearance of suspense for the year 2012-13 amounting to ₹ 81.00 lakh.				
20- Payment of Arrears-				
O.	0.02	18.02	3.07	(-)14.95
R.	18.00			
Augmentation of provision through re-appropriation by ₹ 18.00 lakh was due to requirement of additional amount for payment of arrear of 6th Pay Commission.				

Reasons for the final saving/excess under the above heads have not been intimated (June 2014).

Charged-

(iv) Out of the final saving of ₹ 2.70 lakh, no amount could be anticipated for surrender.

**Capital-
Voted-**

(v) Actual expenditure of ₹ 61,03.69 lakh includes clearance of suspense for the year 2011-12 amounting to ₹ 5.00 lakh. Out of the final saving of ₹ 1,57,99.90 lakh (₹ 1,57,94.90 lakh+₹ 5.00 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 (₹ in lakh)	Excess + Saving -
4202- Capital Outlay on Education, Sports, Art and Culture-			
01- General Education-			
202- Secondary Education-			
01- Central Plan/Centrally Sponsored Schemes	1,20,00.00	20,20.59	(-)99,79.41
During 2012-13 also, there was a saving of ₹ 1,24,04.33 lakh (91 per cent of the provision) under this head.			
03- Incomplete work of Government Higher Secondary Schools (NABARD sponsored)	25,00.00	24,12.31	(-)87.69
04- Establishment of Government Higher Secondary Schools	18,15.00	11,96.30	(-)6,18.70
05- Purchase of Land/Buildings and Construction, Extension and Electrification of Buildings of Government Higher Secondary School (District Plan)	50,00.00	2,45.18	(-)47,54.82
06- Construction of Education Offices and Residential Buildings at District level (District Plan)	2,50.00	7.51	(-)2,42.49
23- Uttar Pradesh Sainik School	10.00	..	(-)10.00
26- Establishment of new Sainik School in U.P.	1,00.00	..	(-)1,00.00

Reasons for final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2014).

(vii) Excess occurred mainly under:-

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

01- General Education-

202- Secondary Education-

13- Government Madhyamik Vidyalaya (Boys/ Girls)

10.00	14.99	4.99

Actual expenditure includes clearance of suspense for the year 2011-12 amounting to ₹ 5.00 lakh.

Reasons for the final saving under the above head have not been intimated (June 2014).

GRANT NO. 73 - EDUCATION DEPARTMENT (HIGHER EDUCATION)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -

*(₹ in thousand)***Revenue-**

**2013- Council of Ministers,
2202- General Education and
2204- Sports and Youth Services**

Voted-

Original	25,36,38,47	25,39,78,09	21,91,49,89	(-)3,48,28,20
Supplementary	3,39,62			
Amount surrendered during the year				..

Charged-

Original	25	25	..	(-)25
Supplementary	..			
Amount surrendered during the year				..

Capital-

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

Voted-

Original	2,26,50,04	2,80,31,64	94,97,14	(-)1,85,34,50
Supplementary	53,81,60			
Amount surrendered during the year				..

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

- (i) Actual expenditure of ₹ 21,91,49.89 lakh includes clearance of suspense for the year 2001-02 and 2012-13 amounting to ₹ 30.94 lakh .
Out of the final saving of ₹ 3,48,59.14 lakh (₹ 3,48,28.20 lakh+₹ 30.94 lakh), no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 3,48,59.14 lakh, the supplementary grant of ₹ 3,39.62 lakh obtained in September 2013 and December 2013 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-			
001- Direction and Administration-			
03- Higher Education Directorate-			
O.	6,37.87	6,14.22	(-)31.65
R.	8.00		
Augmentation of provision through re-appropriation by ₹ 8.00 lakh was due to requirement of additional amount for expenditure on pending suits in Hon'ble High Court and Supreme Court.			
102- Assistance to Universities-			
13- Establishment of Arabi-Farasi University in Lucknow District			
	5,56.64	1,00.00	(-)4,56.64
14- Seminar and Symposium in Universities of State			
	30.00	20.70	(-)9.30
32- Grant for Inter University Youth Festival			
	20.00	10.10	(-)9.90
33- Grant for arrangement of Inter University Sports Competitions			
	20.00	3.00	(-)17.00
46- Dr. Ram Manohar Lohia National Law Institute, Lucknow-			
O.	9,18.15	9,16.54	(-)51.61
S.	50.00		
48- Establishment of Employment-Bureau/ Guidance-cell/Placement-cell			
	1,50.00	..	(-)1,50.00
49- Establishment of Centre for Excellence			
	4,00.00	2,03.05	(-)1,96.95
103- Government Colleges and Institutes-			
03- Govt. Degree Colleges			
	1,71,85.91	1,68,46.10	(-)3,39.81
04- Strengthening and upgradation of Government Degree Colleges and inclusion of new Faculties and subjects			
	2,05.50	24.29	(-)1,81.21
06- Establishment of Government-Degree Colleges			
	1,47.19	51.70	(-)95.49

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
104- Assistance to Non-Govt.Colleges and Institutes-			
03- Assistance to Non-Govt.Degree Colleges (Male-Female)	13,98,48.65	11,73,97.07	(-)2,24,51.58
Actual expenditure includes clearance of suspense for the year 2012-13 amounting to ₹ 22.95 lakh.			
04- Maulana Azad Institute of humanities Science and Technologies-			
S. 50.00	50.00	..	(-)50.00
06- Seminar and Symposium in aided Degree Colleges of State	35.00	15.00	(-)20.00
10- Chandra Bhanu Gupt Agriculture Degree College, ponds of Bakshi Lucknow-			
S. 1,00.00	1,00.00	..	(-)1,00.00
800- Other Expenditure-			
04- State level Awards Scheme	25.00	19.00	(-)6.00
05- Payment of Arrears-			
O. 7,95,00.02	7,91,85.35	6,87,42.75	(-)1,04,42.60
R. (-)3,14.67			
Reduction in provision through re-appropriation by ₹ 3,14.67 lakh was due to saving after payment of residual amount and non-appointment in University.			
2204- Sports and Youth Services-			
102- Youth Welfare Programmes for Students-			
01- Central Plan/Centrally Sponsored Schemes	14,28.54	11,99.00	(-)2,29.54
Actual expenditure includes clearance of suspense for the year 2012-13 amounting to ₹ 3.65 lakh.			
03- Grant for Programmes financed from Students Welfare fund	20.00	..	(-)20.00

Reasons for final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2014).

(iv) Excess occurred mainly under :-

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

2202- General Education-

03- University and Higher Education-

001- Direction and Administration-

04- Regional offices of Higher education
at Lucknow, Gorakhpur, Kanpur, Bareilly,
Varanasi, Jhansi, Agra and Meerut-

O.	3,29.54	3,32.54	3,47.21	14.67
R.	3.00			

Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 4.42 lakh.

Augmentation of provision through re-appropriation by ₹ 3.00 lakh was due to requirement of additional amount.

102- Assistance to Universities-

18- Dayalbagh Educational Institute, Agra
(Deemed University)-

O.	7,52.78	8,81.06	8,81.06	..
R.	1,28.28			

Augmentation of provision through re-appropriation by ₹ 1,28.28 lakh was due to less budget provision.

19- Dayalbagh Educational Institute, Agra
(Engineering Faculty)-

O.	4,07.77	4,48.29	4,48.29	..
R.	40.52			

Augmentation of provision through re-appropriation by ₹ 40.52 lakh was due to less budget provision.

24- Grant to Dayal Bagh Educational
Institute Agra R.E.I. Intermediate
College-

O.	0.01	96.48	96.47	(-)0.01
S.	84.62			
R.	11.85			

Augmentation of provision through re-appropriation by ₹ 11.85 lakh was due to less budget provision.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
800- Other Expenditure-			
03- Grant to U.P. Higher Education			
Service Commission-			
O. 50.00	1,73.02	1,73.02	..
R. 1,23.02			
Augmentation of provision through re-appropriation by ₹ 1,23.02 lakh was due to requirement of additional amount.			
09- Public Library, Allahabad	90.78	1,14.99	24.21

Reasons for the final excess/saving under the above heads have not been intimated (June 2014).

**Capital-
Voted-**

- (v) Out of the final saving of ₹ 1,85,34.50 lakh, no amount could be anticipated for surrender.
 (vi) In view of the final saving of ₹ 1,85,34.50 lakh, the supplementary grant of ₹ 53,81.60 lakh obtained in September 2013 and December 2013 proved unnecessary.
 (vii) Saving occurred mainly under:-

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

01- General Education-

203- University and Higher Education-

04- Establishment of New Govt. Degree Colleges	5,00.00	50.00	(-)4,50.00
05- Completion of some incomplete Buildings of Government Degree Colleges-			
O. 10,00.00	15,00.00	14,89.20	(-)10.80
S. 5,00.00			
06- Purchase of land/construction of building for office of Regional Higher Education Officer	3,00.00	88.97	(-)2,11.03
08- Arabi-Farsi University Lucknow	25,00.00	12,00.00	(-)13,00.00
09- Construction, Extension and Electrification of Buildings of Government Degree Colleges	6,00.00	4,43.60	(-)1,56.40

(307)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
19- Extension of Basic Facilities in State Universities-			
O. 5,00.00	13,81.60	6,26.66	(-)7,54.94
S. 8,81.60			
20- Grant for opening of Colleges in unused areas by Private management /Institutions	3,00.00	..	(-)3,00.00
23- Operation of on-line Education in Government Graduate/Post Graduate Degree Colleges	50.00	..	(-)50.00
26- Establishment to E-Library and Strengthening of Libraries, Laboratories in State Government Degree Colleges	3,00.00	2,30.35	(-)69.65
27- Establishment of Model Govt. Degree Colleges of State in the district of minimum gross nomination rate	1,45,00.00	2,68.36	(-)1,42,31.64
31- Establishment of State University in District Allahabad	10,00.00	..	(-)10,00.00

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2014).

**GRANT NO. 75 - EDUCATION DEPARTMENT (STATE COUNCIL OF
EDUCATIONAL RESEARCH AND TRAINING)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2202- General Education			
Voted-			
Original	95,13,54	95,61,51	80,28,24
Supplementary	47,97		
Amount surrendered during the year (March 2014)			(-)15,33,27
			13,89,03

Capital-

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

Voted-			
Original	10,04	24,19,43	1
Supplementary	24,09,39		
Amount surrendered during the year (March 2014)			(-)24,19,42
			24,19,43

Notes and Comments-

Revenue-

Voted-

- (i) Actual expenditure of ₹ 80,28.24 lakh includes clearance of suspense for the year 2002-03, 2007-08, 2011-12 and 2012-13 amounting to ₹ 4.06 lakh .
Out of the final saving of ₹ 15,37.33 lakh (₹ 15,33.27 lakh + ₹ 4.06 lakh), only ₹ 13,89.03 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 15,37.33 lakh, the supplementary grant of ₹ 47.97 lakh obtained in September 2013 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-			
001- Direction and Administration-			
03- State Educational Research and Training Council-			
O.	2,69.40	2,56.38	2,56.38
R.	(-)13.02		
Out of the net saving of ₹ 13.02 lakh, surrender of ₹ 19.61 lakh was due to non-release of second installment from Government of India and reduction in provision through re-appropriation of ₹ 3.25 lakh was due to posts remaining vacant. Augmentation of provision through re-appropriation by ₹ 9.84 lakh was due to insufficient budget provision.			
003- Training-			
01- Central Plan/Centrally Sponsored Schemes-			
O.	73,93.10	59,86.51	58,66.33
S.	26.06		
R.	(-)14,32.65		
Actual expenditure includes clearance of suspense for the year 2002-03, 2007-08, 2011-12 and 2012-13 amounting to ₹ 4.06 lakh.			
Out of the total anticipated saving of ₹ 14,32.65 lakh, surrender of ₹ 46.12 lakh was due to late receipt of sanction and non-release of second installment from Govt. of India and reasons for surrender of ₹ 12,49.20 lakh have not been intimated . Reduction in provision through re-appropriation of ₹ 1,37.33 lakh was due to excess budget provision.			
08- Audio/Visual Education Department Council of Educational publicity office Allahabad-			
O.	45.40	40.47	39.61
R.	(-)4.93		
Reasons for surrender of ₹ 4.93 lakh have not been intimated.			
15- Assistance to non-Govt. Physical Training Institute-			
O.	80.06	77.96	69.62
R.	(-)2.10		
Reasons for surrender of ₹ 2.10 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
004- Research-			
03- Council of Psychology and Educational Direction Department and Psychology Branch, Allahabad-			
O. 2,86.73	2,83.80	2,68.85	(-)14.95
R. (-)2.93			
Reasons for surrender of ₹ 2.93 lakh have not been intimated.			
800- Other Expenditure-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 1,52.34	1,44.81	1,44.84	0.03
S. 21.91			
R. (-)29.44			
Surrender of ₹ 29.44 lakh was due to non-release of second instalment from Govt. of India.			

Reason for the final saving/excess under the above heads have not been intimated (June 2014).

(iv) Excess occurred mainly under :-

2202- General Education-

80- General-

003- Training-

03- Elementary Education Department
Board of State Education Institute,
Allahabad-

O. 2,71.46	3,22.08	3,23.16	1.08
R. 50.62			

Out of the net augmentation of ₹ 50.62 lakh, augmentation of provision through re-appropriation of ₹ 51.49 lakh was due to less provision than demand and reasons for surrender of ₹ 0.87 lakh have not been intimated.

07- Council of Science and Mathematics
Department State Science Educational
Institute, Allahabad-

O. 1,40.46	1,85.55	1,85.47	(-)0.80
R. 45.09			

Out of the net augmentation of ₹ 45.09 lakh, augmentation of provision through re-appropriation of ₹ 46.00 lakh was due to less provision than demand and reasons for surrender of ₹ 0.91 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
800- Other expenditure-			
05- Arrangement for pay etc. and other items for the employees of State Educational Technical Institute, U.P. Lucknow-			
O. 2,42.19	2,67.28	2,67.27	(-)0.01
R. 25.09			
Out of the net augmentation of ₹ 25.09 lakh, augmentation of provision through re-appropriation of ₹ 30.00 lakh was due to less provision than demand and reasons for surrender of ₹ 4.91 lakh have not been intimated.			

Reason for saving/excess under the above heads have not been intimated (June 2014).

**Capital-
Voted-**

- (v) In view of the final saving of ₹ 24,19.42 lakh, the supplementary grant of ₹ 24,09.39 lakh obtained in September 2013 proved unnecessary.
- (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. 10.04	..	0.01	0.01
S. 24,09.39			
R. (-)24,19.43			

Surrender of ₹ 24,19.43 lakh was due to non-receipt of sanction from Govt. of India.

Reasons for final excess under the above head have not been intimated (June 2014).

GRANT NO. 76 - LABOUR DEPARTMENT (LABOUR WELFARE)

Major Heads	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2210- Medical and Public Health and			
2230- Labour and Employment			
Voted-			
Original 2,44,27,10	4,21,69,10	3,87,35,50	(-)34,33,60
Supplementary 1,77,42,00			
Amount surrendered during the year (March 2014)			4,64,09
Charged-			
Original 10	10	..	(-)10
Supplementary ..			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 34,33.60 lakh, only a sum of ₹ 4,64.09 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 34,33.60 lakh, the supplementary grant of ₹ 1,77,42.00 lakh obtained in September 2013 proved excessive.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under :-

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

2210- Medical and Public Health-

01- Urban Health Services- Allopathy-

102- Employees State Insurance Scheme-

03- Establishment-

O.	3,30.40	2,97.64	2,97.75	0.11
R.	(-)32.76			

Out of total anticipated saving of ₹ 32.76 lakh, reasons for surrender of ₹ 29.76 lakh have not been intimated and reduction in provision by ₹ 3.00 lakh through re-appropriation was due to no appointment on vacant posts.

04- Regional Offices-

O.	1,27.49	1,10.69	88.19	(-)22.50
R.	(-)16.80			

Out of net anticipated saving of ₹ 16.80 lakh, reasons for surrender of ₹ 19.80 lakh have not been intimated and augmentation of provision by ₹ 3.00 lakh through re-appropriation was due to maintenance of departmental vehicles and purchasing of petrol etc.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
05- Hospitals-			
O.	66,04.14		
R.	(-)1,13.58		
	64,90.56	65,10.49	19.93
Out of net anticipated saving of ₹ 1,13.58 lakh, reasons for surrender of ₹ 1,27.58 lakh have not been intimated. Augmentation of provision by ₹1,80.00 lakh was for payment of electricity bills and reduction in provision by ₹1,66.00 lakh through re-appropriation was due to non-appointment on vacant posts.			
06- Dispensaries-			
O.	55,22.32		
R.	(-)2,56.25		
	52,66.07	52,70.72	4.65
Out of total anticipated saving of ₹ 2,56.25 lakh, reasons for surrender of ₹ 2,42.25 lakh have not been intimated and reduction in provision by ₹ 14.00 lakh through re-appropriation was due to non-appointment on vacant posts.			
02- Urban Health Services-			
Other systems of medicine-			
101- Ayurveda-			
03- Employees State Insurance Scheme-			
O.	1,40.11		
R.	(-) 20.87		
	1,19.24	1,14.89	(-)4.35
Reasons for surrender of ₹ 20.87 lakh have not been intimated.			
102- Homeopathy-			
03- Employees State Insurance Scheme-			
O.	1,86.13		
R.	(-) 21.12		
	1,65.01	1,65.00	(-)0.01
Reasons for surrender of ₹ 21.12 lakh have not been intimated.			
2230- Labour and Employment-			
01- Labour-			
001- Direction and Administration-			
03- Establishment of Labour Commissioner-			
O.	5,55.54		
R.	15.44		
	5,70.98	4,37.17	(-)1,33.81
Augmentation of provision by ₹15.44 lakh through re-appropriation was due to less budget provision and increase in the rates of petrol.			
004- Research and Statistics-			
03- Research Reports and Labour Statistics	3,02.11	2,25.30	(-)76.81

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
101- Industrial Relations-			
03- Enforcement of Labour Regulations-			
O. 20,66.48	20,68.28	17,83.97	(-)2,84.31
R. 1.80			
Augmentation of provision by ₹ 1.80 lakh through re-appropriation was due to less budget provision and increase in the rates of petrol.			
04- Settlement of Disputes-			
O. 42,60.55	42,71.55	38,29.39	(-)4,42.16
R. 11.00			
Augmentation of provision by ₹ 11.00 lakh through re-appropriation was due to less budget provision and increase in the rates of petrol.			
102- Working Conditions and Safety-			
03- Inspector of Factories-			
O. 9,17.93	9,20.44	8,41.02	(-)79.42
R. 2.51			
Augmentation of provision by ₹ 2.51 lakh through re-appropriation was for payment of interest due on gratuity to Sri R. S. Garg (Retd.) Dy. Director, Factory.			
04- Steam Boiler Inspectors	1,00.05	80.05	(-)20.00
103- General Labour Welfare-			
01- Central Plan/ Centrally Sponsored Schemes	3,60.00	2,41.80	(-)1,18.20
03- General Housing Schemes	8,94.25	7,14.28	(-)1,79.97
04- Labour Welfare Centres under Educational Schemes-			
O. 16,05.94	15,36.09	12,53.11	(-)2,82.98
R. (-)69.85			
Reduction in provision by ₹ 69.85 lakh through re-appropriation was due to savings reported by Drawing and Disbursing Officers.			
05- Health Schemes	1,44.25	1,02.91	(-)41.34
08- Abolition of Child Labour	28.92	10.47	(-)18.45
111- Social Security for Labour-			
04- Refund for deposit amount of Uttar Pradesh Bhawan and other construction artisan welfare fund-			
S. 1,77,42.00	1,77,42.00	1,65,00.00	(-)12,42.00
800- Other Expenditure-			
03- Registration of Trade Unions and implementation of Standing Orders	2,40.83	2,16.61	(-)24.22

Reasons for the final saving/excess under the above heads have not been intimated (June 2014).

(315)

(iv) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2230- Labour and Employment-			
01- Labour-			
101- Industrial Relations-			
05- Strengthening of Industrial Management and Merger of decentralisation Committees, Assemblies and Commissions-			
O. 35.45	74.55	50.92	(-)23.63
R. 39.10			

Augmentation of provision by ₹ 39.10 lakh through re-appropriation was due to no budget provision and increase in the rates of petrol.

Reasons for the final saving under the above head have not been intimated (June 2014).

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	8,45,30,25	12,45,30,25	12,28,68,06	(-)16,62,19
Supplementary	4,00,00,00			
Amount surrendered during the year				

Capital-**4250- Capital Outlay on other Social Services****Voted-**

Original	33,50	33,50	31,26	(-)2,24
Supplementary	..			
Amount surrendered during the year				

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

- (i) Out of the final saving of ₹ 16,62.19 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 16,62.19 lakh, the supplementary grant of ₹ 4,00,00.00 lakh obtained in September 2013 proved excessive.
- (iii) Saving (partly counterbalanced by small excess) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -

2230- Labour and Employment-*02- Employment Service-***001- Direction and Administration-****04- District Employment Offices**

38,59.05	35,77.92	(-)2,81.13

05- Implementation of Uttar Pradesh**Un-Employment Allowance Scheme-**

O.	7,60.60	1,60.60	1,48.65	(-)11.95
R.	(-)6,00.00			

Reasons for reduction in provision by ₹ 6,00.00 lakh through re-appropriation have not been intimated.

800- Other Expenditure-

03- Educational and Guidance Centres for Candidates of Scheduled Castes/Scheduled Tribes and Backward Classes

10,42.87	9,41.08	(-)1,01.79

Head	Total grant	Actual expenditure	Excess + Saving -

(₹ in lakh)

05- Organisation of Special Employment
Cell in Employment Offices to provide
Employment Assistance to disabled-

O.	2,75.38			
		2,74.48	2,14.40	(-)60.08
R.	(-)0.90			

Reasons for reduction in provision by ₹ 0.90 lakh through re-appropriation have not been intimated.

07- Uttar Pradesh Un-Employment Allowance Scheme-

O.	7,77,39.40			
S.	4,00,00.00	11,83,39.40	11,71,31.82	(-)12,07.58
R.	6,00.00			

Augmentation of provision by ₹ 6,00.00 lakh through re-appropriation was due to requirement of amount for distributing the un-employment allowance.

Reasons for the final saving under the above heads have not been intimated (June 2014).

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,****2220- Information and Publicity,****2251- Secretariat-Social Services and****3451- Secretariat-Economic Services****Voted-**

Original	5,11,08,48	5,36,08,48	4,56,16,70	(-)79,91,78
Supplementary	25,00,00			
Amount surrendered during the year (March 2014)				

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

Original	2,00,00	2,00,00	..	(-)2,00,00
Supplementary	..			
Amount surrendered during the year (March 2014)				2,00,00

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

- (i) Actual expenditure of ₹ 4,56,16.70 lakh includes clearance of suspense amounting to ₹ 1,00.16 lakh for the year 2012-13.
- (ii) Out of the final saving of ₹ 80,91.94 lakh (₹ 79,91.78 lakh + ₹ 1,00.16 lakh), surrender of ₹ 82,66.83 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (iii) In view of the final saving of ₹ 80,91.94 lakh, the supplementary grant of ₹ 25,00.00 lakh obtained in September 2013 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (iv) 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-

04- Amount of Income-Tax due to

Government of India to be borne

by State Government-

O.	25.00	11.96	11.96	..
R.	(-)13.04			

Surrender of ₹ 13.04 lakh was due to actual expenditure.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
102- Sumptuary and other Allowances-			
03- Allowances of Ministers and Deputy Ministers-			
O. 5,00.40	2,73.39	3,66.45	93.06
R. (-)2,27.01			
Out of total anticipated saving of ₹ 2,27.01 lakh, surrender of ₹ 25.70 lakh was due to actual expenditure and reduction in provision through re-appropriation by ₹ 2,01.31 lakh was due to less expenditure.			
104- Entertainment and Hospitality Expenses-			
03- Entertainment and Hospitality Expenses-			
O. 3,00.00	2,86.28	2,53.68	(-)32.60
R. (-)13.72			
Surrender of ₹ 13.72 lakh was due to actual expenditure.			
108- Tour Expenses-			
03- Tour expenses of Ministers and Deputy Ministers-			
O. 6,00.00	8,99.07	7,98.57	(-)1,00.50
R. 2,99.07			
Out of net augmentation of ₹ 2,99.07 lakh, surrender of ₹ 0.93 lakh was due to economy measure and augmentation of provision by ₹ 3,00.00 lakh through re-appropriation was due to receipt of more bills of medical claim and increase in the rate of petrol/ taxi, pocket money of ministers.			
800- Other Expenditure-			
03- Miscellaneous expenditure of Ministers and Deputy Ministers-			
O. 2,55.01	1,88.77	1,88.02	(-)0.75
R. (-)66.24			
Out of net anticipated saving of ₹ 66.24 lakh, surrender of ₹ 67.55 lakh was due to economy measures, non-payment, on the basis of actual expenditure. Reduction in provision by ₹ 1,00.00 lakh through re-appropriation was due to less expenditure and augmentation of provision by ₹ 1,01.31 lakh through re-appropriation was mainly due to receipt of more bills of medical claim, less budget provision etc.			
2052- Secretariat- General Services-			
090- Secretariat-			
03- Secretariat-			
O. 2,78,82.18	2,43,93.25	2,44,94.16	1,00.91
S. 3,25.00			
R. (-)38,13.93			
Out of net anticipated saving of ₹ 38,13.93 lakh, surrender of ₹ 40,12.61 lakh was mainly due to posts remaining vacant, less travel, on the basis of actual expenditure. Augmentation of provision by ₹ 1,98.68 lakh through re-appropriation was mainly due to less budget provision, advance rent of six month for new building of Resident Commissioner Office, New Delhi etc.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
04- Development and Extension of Secretariat Script Centre and library-			
O. 10.00	4.55	4.55	..
R. (-)5.45			
Surrender of ₹ 5.45 lakh was on the basis of actual expenditure.			
07- Modernisation of Secretariat-			
O. 10,00.00	5,26.84	5,24.31	(-)2.53
R. (-)4,73.16			
Out of net anticipated saving of ₹ 4,73.16 lakh, surrender of ₹ 4,10.22 lakh was due to non-purchasing of equipments. Reduction in provision by ₹ 65.47 lakh through re-appropriation was due to posts remaining vacant and augmentation of provision by ₹ 2.53 lakh was due to budget provision being nil.			
2070- Other Administrative Services-			
003- Training-			
04- Secretariat Training and Management Institute-			
O. 2,77.86	2,08.59	2,08.41	(-)0.18
R. (-)69.27			
Surrender of ₹ 69.27 lakh was due to posts remaining vacant, economy measure, on the basis of actual expenditure.			
2251- Secretariat- Social Services-			
090- Secretariat-			
03- Secretariat-			
O. 72,62.50	53,50.85	53,97.56	46.71
S. 1,00.00			
R. (-)20,11.65			
Out of total saving of ₹ 20,11.65 lakh, surrender of ₹ 19,18.65 lakh was due to economy measure, posts remaining vacant, no expenditure and reduction in provision by ₹ 93.00 lakh through re-appropriation was due to non-recruitment and non-promotion on vacant posts.			
04- Programme Implementation			
Department-			
O. 20.60	10.45	10.44	(-)0.01
R. (-)10.15			
Surrender of ₹ 10.15 lakh was due to economy measure, expenditure being nil, on the basis of actual expenditure.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
3451- Secretariat- Economic Services-			
090- Secretariat-			
03- Secretariat-			
O. 76,22.25	57,89.30	59,48.84	1,59.54
S. 75.00			
R. (-)19,07.95			

Actual expenditure includes clearance of suspense amounting to ₹ 98.22 lakh for the year 2012-13.

Out of total saving of ₹ 19,07.95 lakh, surrender of ₹ 16,49.27 lakh was due to economy measure, no recruitment on vacant posts, expenditure being nil, on the basis of actual expenditure and reduction in provision by ₹ 2,58.68 lakh through re-appropriation was due to less expenditure than estimated and no recruitment on vacant posts.

Reasons for the final saving/excess under the above heads have not been intimated (June 2014).

(v) Excess occurred under :-

2013- Council of Ministers-

101- Salary of Ministers and Deputy Ministers-

03- Ministers, Deputy Ministers
and Assembly Secretaries-

O. 83.48	83.32	90.25	6.93
R. (-)0.16			

Surrender of ₹ 0.16 lakh was due to actual expenditure.

2052- Secretariat- General Services-

090- Secretariat-

11- Purchase of Computer, Laptop and other related
equipments in secretariat under E-governance Scheme-

O. 2,00.00	2,44.70	2,47.23	2.53
R. 44.70			

Out of net augmentation of ₹ 44.70 lakh, surrender of ₹ 18.24 lakh was due to non-purchasing of computers and augmentation of provision by ₹ 65.47 lakh through re-appropriation was due to less budget provision. Reduction in provision by ₹ 2.53 lakh through re-appropriation was due to less expenditure for purchasing the computer hardware/software than estimated.

2220- Information and Publicity-

60- Others-

800- Other Expenditure-

03- Expenditure related to Government functions-

O. 60.00	1,11.51	1,13.45	1.94
R. 51.51			

Out of net augmentation of ₹ 51.51 lakh, surrender of ₹ 1.49 lakh was due to actual expenditure and augmentation of provision by ₹ 53.00 lakh through re-appropriation was due to less budget provision.

Reasons for the final excess under the above heads have not been intimated (June 2014).

**Capital-
Voted-**

(vi) Saving occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -

(₹ in lakh)

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-

O. 2,00.00

R. (-)2,00.00

..

..

..

Surrender of ₹ 2,00.00 lakh was due to non-fulfillment of required formalities regarding establishment of C.C.T.V./Surveillance Camera and auxiliary equipments.

**GRANT NO. 79 - SOCIAL WELFARE DEPARTMENT (WELFARE OF THE
HANDICAPPED AND BACKWARD CLASSES)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -

(₹ in thousand)

Revenue-

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

2235- Social Security and Welfare

Voted-

Original	21,61,13,30	21,61,25,55	18,99,33,34	(-)2,61,92,21
Supplementary	12,25			
Amount surrendered during the year (March 2014)				

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	1,27,12,89	1,27,85,19	76,38,89	(-)51,46,30
Supplementary	72,30			
Amount surrendered during the year (March 2014)				

Notes and Comments-

Revenue-

Voted-

- (i) Actual expenditure of ₹ 18,99,33.34 lakh includes clearance of suspense amounting to ₹ 19.17 lakh for the year 2001-02, 2003-04, 2006-07, 2011-12 and 2012-13.
- (ii) Out of the final saving of ₹ 2,62,11.38 lakh (₹ 2,61,92.21 lakh + ₹ 19.17 lakh), surrender of ₹ 2,62,22.40 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (iii) In view of the final saving of ₹ 2,62,11.38 lakh, the supplementary grant of ₹ 12.25 lakh obtained in September 2013 proved unnecessary. It could have been limited to token amounts wherever necessary.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
03- <i>Welfare of Backward Classes-</i>			
001- Direction and Administration-			
03- Headquarter/Divisional/District Offices-			
O. 10,79.35			
R. (-)61.75	10,17.60	10,55.73	38.13
Actual expenditure includes clearance of suspense amounting to ₹ 1.25 lakh for the year 2001-02, 2003-04, 2006-07 and 2011-12.			
Surrender of ₹ 61.75 lakh was due to economy measure.			
277- Education-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 60,00.00			
R. (-)17,15.03	42,84.97	42,71.01	(-)13.96
Surrender of ₹ 17,15.03 lakh was due to non-sanction of re-appropriation with regard to saving and non-permission of drawal by District Magistrate, Gautam Buddh Nagar.			
03- Scholarship to students of Other Backward Classes studying in Higher Secondary Classes-			
O. 3,21,00.00			
R. (-)7,46.50	3,13,53.50	3,13,88.37	34.87
Surrender of ₹ 7,46.50 lakh was due to non-permission of drawal by District Magistrate, Gautam Buddh Nagar.			
05- Non-Recurring Assistance and Scholarships to Backward Class students studying in Class I to Xth-			
O. 7,23,43.84			
R. (-)1,56,24.00	5,67,19.84	5,61,70.34	(-)5,49.50
Surrender of ₹ 1,56,24.00 lakh was due to non-sanction of re-appropriation with regard to saving and expenditure as per requirement.			
07- Reimbursement of amount of admission fee to students/ girl students of Backward Classes studying in higher secondary classes-			
O. 5,01,28.09			
R. (-)33,90.60	4,67,37.49	4,72,01.00	4,63.51
Surrender of ₹ 33,90.60 lakh was due to failure of transaction in the treasury of Pratapgarh, Ghazipur, Chandauli, Azamgarh and Ballia and non-permission of drawal by District Magistrate, Gautam Buddh Nagar.			
08- Monitoring and computerisation of Scholarship schemes operated for Backward Classes-			
O. 1,68.51			
R. (-)45.09	1,23.42	1,23.05	(-)0.37
Surrender of ₹ 45.09 lakh was due to actual expenditure.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
800- Other Expenditure-			
04- Economic assistance for marriage and illness of daughters of Backward Class persons-			
O. 1,50,00.00	1,12,49.10	1,12,54.10	5.00
R. (-)37,50.90			
Actual expenditure includes clearance of suspense amounting to ₹ 3.40 lakh for the year 2012-13.			
Surrender of ₹ 37,50.90 lakh was due to non-sanction of expenditure by District Magistrates owing to model code of conduct for election being in force.			
2235- Social Security and Welfare-			
02- Social Welfare-			
101- Welfare of handicapped-			
04- Dependent Workshops and Training centres for different category of handicapped-			
O. 2,02.95	1,35.75	1,37.22	1.47
R. (-)67.20			
Actual expenditure includes clearance of suspense amounting to ₹ 1.47 lakh for the year 2001-02.			
Out of total anticipated saving of ₹ 67.20 lakh, surrender of ₹ 65.41 lakh was mainly due to posting of workshop's employees in other departmental institutions owing to proposed re-organisation of institutions and reduction in provision by ₹ 1.79 lakh through re-appropriation was due to no appointment against created posts.			
06- Mentally retarded shelter home with training centre-			
O. 48.64	26.48	25.25	(-)1.23
R. (-)22.16			
Surrender of ₹ 22.16 lakh was due to complete non-operation of mentally retarded shelter home.			
07- Subsistence grant to Blinds, Dumbs,Deafs and Physically handicapped persons-			
O. 3,11,18.00	3,06,64.80	3,06,21.59	(-)43.21
R. (-)4,53.20			
Surrender of ₹ 4,53.20 lakh was due to actual expenditure, saving after verification of dead and in-eligible beneficiaries.			
13- Scheme of construction of shops for rehabilitation of physically handicapped persons-			
O. 24.10	18.77	18.77	..
R. (-)5.33			
Reasons for surrender of ₹ 5.33 lakh have not been intimated.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
14- Operation of Government Schools/Hostels for different categories of handicapped-			
O. 14,40.06	12,26.62	12,29.36	2.74
R. (-)2,13.44			
Actual expenditure includes clearance of suspense amounting to ₹ 1.27 lakh for the year 2001-02.			
Out of net anticipated saving of ₹ 2,13.44 lakh, surrender of ₹ 2,58.72 lakh was due to non-operation of new schools completely, saving after actual expenditure. Augmentation of provision by ₹ 47.53 lakh was due to less budget provision in departmental schools and reduction in provision by ₹ 2.25 lakh through re-appropriation was due to no appointment against created posts.			
22- Establishment of Braille Press in Lucknow-			
O. 18.37	3.45	4.78	1.33
R. (-)14.92			
Actual expenditure includes clearance of suspense amounting to ₹ 1.33 lakh for the year 2012-13.			
Reasons for surrender of ₹ 14.92 lakh have not been intimated.			
30- Dr. Shakuntala Mishra Uttar Pradesh Handicapped University-			
O. 9,00.00	7,80.77	7,80.77	..
R. (-)1,19.23			
Reduction in provision by ₹1,19.23 lakh through re-appropriation was mainly due to non-operation and non-starting of all syllabus owing to Dr. Shakuntala Mishra Handicapped University under construction.			
800- Other Expenditure-			
03- Incentive awards to physically fit persons for marriage with handicapped-			
O. 2,10.00	2,00.39	2,02.71	2.32
R. (-)9.61			
Surrender of ₹ 9.61 lakh was due to actual expenditure.			

Reasons for final saving/excess under the above heads have not been intimated (June 2014).

(v) Excess 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-

O. 2,98.11	2,81.80	3,70.11	88.31
R. (-)16.31			

Surrender of ₹ 16.31 lakh was due to saving.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2235- Social Security and Welfare-			
02- Social Welfare-			
101- Welfare of handicapped-			
03- Establishment of Headquarter/Divisional/ District Offices-			
O. 7,84.99	8,24.65	8,24.78	0.13
S. 12.25			
R. 27.41			

Actual expenditure includes clearance of suspense amounting to ₹ 1.14 lakh for the year 2001-02 and 2003-04.

Out of net augmentation of ₹ 27.41 lakh, augmentation of provision by ₹ 53.12 lakh through re-appropriation was for payment to employees engaged by service provider on vacant posts of group 'D' in Headquarter/ district headquarter. Surrender of ₹ 25.71 lakh was due to actual expenditure.

Reasons for final excess/saving under the above heads have not been intimated (June 2014).

27- Psycho development centre for mentally retarded children/disabled persons-

O. 9.23	23.20	23.20	..
R. 13.97			

Out of net augmentation of ₹ 13.97 lakh, augmentation of provision by ₹ 18.58 lakh was due to less budget provision for employees appointed on honorarium basis in Psycho development centres. Surrender of ₹ 4.61 lakh was due to actual expenditure.

107- Assistance to Voluntary Organisations-

03- Assistance to Voluntary Organisations and Institutions for Welfare of different kinds of handicapped-

O. 30.00	32.25	32.25	..
R. 2.25			

Augmentation of provision by ₹ 2.25 lakh through re-appropriation was for payment to Dristi Samajik Sansthan, Jankipuram, Lucknow in compliance of Hon'ble High Court's order.

**Capital-
Voted-**

- (vi) In view of the final saving of ₹ 51,46.30 lakh, the supplementary grant of ₹ 72.30 lakh obtained in September 2013 proved unnecessary. It could have been limited to token amounts wherever necessary.

(vii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
03- Welfare of Backward Classes-			
277- Education-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 24,25.92			
R. (-)24,25.92	..	..	..
Surrender of ₹ 24,25.92 lakh was due to non-issue of sanction owing to non-receipt of central share/non-valuation of proposed scheme.			
4235- Capital Outlay on Social Security and Welfare-			
02- Social Welfare-			
101- Welfare of handicapped-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 25,00.00			
R. (-)25,00.00	..	..	..
Reasons for surrender of ₹ 25,00.00 lakh have not been intimated.			
21- Construction of Building for Mamta Govt. School, Allahabad-			
O. 2,04.40			
R. (-)2,04.40	..	..	..
Reasons for surrender of ₹ 2,04.40 lakh have not been intimated.			
6235- Loans for Social Security and Welfare-			
02- Social Welfare-			
101- Welfare of handicapped-			
03- Rehabilitation Shop Construction Scheme for physically handicapped persons-			
S. 72.30	56.33	56.33	..
R. (-)15.97			
Reasons for surrender of ₹ 15.97 lakh have not been intimated.			

**GRANT NO. 80 - SOCIAL WELFARE DEPARTMENT (SOCIAL WELFARE
AND WELFARE OF SCHEDULED CASTES)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -

(₹ in thousand)

Revenue-

2013- Council of Ministers,

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

2235- Social Security and Welfare

Voted-

Original	40,98,99,35	45,38,32,71	41,00,67,98	(-)4,37,64,73
Supplementary	4,39,33,36			
Amount surrendered during the year (March 2014)				

Notes and Comments-

Revenue-

Voted-

- (i) Actual expenditure of ₹ 41,00,67.98 lakh includes clearance of suspense amounting to ₹ 54.43 lakh for the year 2001-02, 2003-04, 2004-05, 2006-07, 2011-12 and 2012-13.
- (ii) Out of the final saving of ₹ 4,38,19.16 lakh (₹ 4,37,64.73 lakh + ₹ 54.43 lakh), only a sum of ₹ 4,32,55.70 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 4,38,19.16 lakh, the supplementary grant of ₹ 4,39,33.36 lakh obtained in September 2013 and December 2013 proved excessive.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -

(₹ in lakh)

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

01- Welfare of Scheduled Castes-

001- Direction and Administration-

03- Headquarter-establishment-

O.	10,03.26	9,87.80	9,98.34	10.54
R.	(-)15.46			

Out of net anticipated saving of ₹ 15.46 lakh, surrender of ₹ 35.46 lakh was due to non-receipt of demand from districts and expenditure as per requirement. Augmentation of provision by ₹ 20.00 lakh through re-appropriation was due to less budget provision.

04- Establishment of Divisional Offices-

O.	5,83.32	5,24.22	5,19.69	(-)4.53
R.	(-)59.10			

Surrender of ₹ 59.10 lakh was due to non-receipt of demand from districts and expenditure as per requirement.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
05- Establishment of District Offices-			
O. 36,23.18	31,34.05	31,71.95	37.90
R. (-)4,89.13			
Surrender of ₹ 4,89.13 lakh was due to non-receipt of demand from districts and expenditure as per requirement.			
102- Economic Development-			
03- Private Enterprise Incentive Scheme for Scheduled Caste persons trained from Industrial Training Centres-			
O. 84.57	69.37	68.48	(-)0.89
R. (-)15.20			
Surrender of ₹ 15.20 lakh was due to non-receipt of demand from districts and expenditure as per requirement.			
277- Education-			
03- Operation of Industrial Training Centres-			
O. 5,13.39	4,96.05	4,92.47	(-)3.58
R. (-)17.34			
Out of net anticipated saving of ₹ 17.34 lakh, surrender of ₹ 49.34 lakh was due to non-receipt of demand from districts and expenditure as per requirement. Augmentation of provision by ₹ 32.00 lakh through re-appropriation was due to less budget provision.			
04- Hostel for Scheduled Castes -			
O. 19,59.63	17,39.58	17,38.08	(-)1.50
R. (-)2,20.05			
Surrender of ₹ 2,20.05 lakh was due to requirement based expenditure.			
05- Grant to Non-Government Schools for Compensation of free education to Scheduled Caste Students-			
O. 20.00	..	..	..
R. (-)20.00			
Reduction in provision by ₹ 20.00 lakh through re-appropriation was due to saving on the basis of requirement.			
06- Non Recurring Assistance to Scheduled Castes Students of Medical,Engineering and Technology for purchase of books and equipments-			
O. 25.00	7.50	7.50	..
R. (-)17.50			
Surrender of ₹ 17.50 lakh was due to requirement based expenditure.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
07- Improvement and Extension of existing Libraries, Hostels and Schools of Scheduled Castes aided by Department (District Plan)-			
O. 88,29.95	78,25.77	76,23.90	(-)2,01.87
R. (-)10,04.18			
Out of total anticipated saving of ₹ 10,04.18 lakh, surrender of ₹ 9,72.18 lakh was due to requirement based expenditure and reduction in provision by ₹ 32.00 lakh through re-appropriation was due to saving after actual expenditure.			
10- Scholarship and non-recurring assistance to Scheduled Castes Students Studying in class 1st to 10th-			
O. 3,20,00.00	3,10,05.52	3,10,05.52	..
R. (-)9,94.48			
Out of total anticipated saving of ₹ 9,94.48 lakh, surrender of ₹ 3,43.08 lakh was due to requirement based expenditure and reduction in provision by ₹ 6,51.40 lakh through re-appropriation was due to saving after actual expenditure.			
13- Establishment of Pre-examination Training Centre of State Services for Scheduled Castes-			
O. 1,57.25	1,33.61	1,33.35	(-)0.26
R. (-)23.64			
Surrender of ₹ 23.64 lakh was due to requirement based expenditure.			
15- Economic assistance to Students studying in Industrial Training Institutions-			
O. 10.00	..	..	..
R. (-)10.00			
Reduction in provision by ₹ 10.00 lakh through re-appropriation was due to saving on the basis of requirement.			
17- Chhatra Pati Shahuji Maharaj Research and Training Institute Lucknow-			
O. 1,45.26	1,38.71	1,38.74	0.03
R. (-)6.55			
Surrender of ₹ 6.55 lakh was due to requirement based expenditure and expenditure being nil.			

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
19- Scholarship to Post High School Students of Scheduled Castes-				
O.	3,00,00.00	7,34,60.73	7,34,60.73	..
S.	4,39,33.36			
R.	(-)4,72.63			
Out of net anticipated saving of ₹ 4,72.63 lakh, surrender of ₹ 50,85.49 lakh was due to receipt of surrendered amount. Augmentation of provision by ₹ 46,12.86 lakh through re-appropriation was due to less budget provision.				
20- Scholarship to Pre-High School (1st to 10th) Students of persons involved in work like Sweeper & Leather removal services-				
O.	2,00.00	44.26	44.26	..
R.	(-)1,55.74			
Out of total anticipated saving of ₹ 1,55.74 lakh, surrender of ₹ 6.28 lakh was due to requirement based expenditure and reduction in provision by ₹ 1,49.46 lakh through re-appropriation was due to saving after actual expenditure.				
793- Special Central Assistance for Scheduled Castes Component Plan-				
03- Arrangement of Government staff at Division/District/Block level-				
O.	49,95.43	47,09.56	49,15.33	2,05.77
R.	(-)2,85.87			
Surrender of ₹ 2,85.87 lakh was due to non-receipt of demand from districts, requirement based expenditure.				
04- Secretariat level Establishment-				
O.	44.88	28.83	26.91	(-)1.92
R.	(-)16.05			
Surrender of ₹ 16.05 lakh was due to requirement based expenditure and requirement being nil.				
800- Other Expenditure-				
05- Economic assistance to persons of Scheduled Castes for Treatment and Marriage of Daughters of applicants (District Plan)-				
O.	60,00.00	52,12.05	52,39.20	27.15
R.	(-)7,87.95			
Actual expenditure includes clearance of suspense amounting to ₹ 20.70 lakh for the year 2012-13. Surrender of ₹ 7,87.95 lakh was due to refund of amount by the districts.				

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
07- Scheduled Castes and Scheduled Tribes Commission-			
O. 3,34.07	1,17.17	1,17.17	..
R. (-)2,16.90			
Surrender of ₹ 2,16.90 lakh was due to requirement based expenditure.			
80- General-			
102- Aid to Voluntary Organisations-			
03- Establishment of Dr.Ambedkar Birth Centenary Foundation-			
O. 14.80	3.64	3.64	..
R. (-)11.16			
Surrender of ₹ 11.16 lakh was due to requirement based expenditure and requirement being nil.			
800- Other Expenditure-			
03- Educational Programmes-			
O. 12,89.36	10,11.40	10,11.14	(-)0.26
R. (-)2,77.96			
Surrender of ₹ 2,77.96 lakh was due to non-receipt of demand from districts, requirement based expenditure.			
04- Scholarships/Non-recurring Assistance to Pre-High School Students of Vimukt Castes (for students of Class 1st to 10th)-			
O. 50.00	..	..	..
R. (-)50.00			
Reduction in provision by ₹ 50.00 lakh through re-appropriation was due to saving on the basis of requirement.			
05- Economic Upliftment-			
O. 1,84.52	1,34.95	1,34.95	..
R. (-)49.57			
Surrender of ₹ 49.57 lakh was due to non-receipt of demand from districts, requirement based expenditure.			
2235- Social Security and Welfare-			
01- Rehabilitation-			
800- Other Expenditure-			
03- Assistance for rehabilitation to displaced persons of Kashmir-			
O. 27.81	13.90	13.90	..
R. (-)13.91			
Surrender of ₹ 13.91 lakh was due to requirement based expenditure.			

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-				
O.	27.62	21.71	22.40	0.69
R.	(-)5.91			
Actual expenditure includes clearance of suspense amounting to ₹ 0.68 lakh for the year 2004-05 and 2012-13.				
Surrender of ₹ 5.91 lakh was due to non-receipt of demand from districts, requirement based expenditure.				
04- Abolition of begging business-				
O.	4,00.10	2,87.45	2,91.26	3.81
R.	(-)1,12.65			
Actual expenditure includes clearance of suspense amounting to ₹ 3.83 lakh for the year 2001-02 and 2004-05.				
Surrender of ₹ 1,12.65 lakh was due to requirement based expenditure, non-receipt of demand from districts etc.				
05- National Social Assistance Programme-				
O.	15,10,00.00	12,84,35.63	12,82,08.56	(-)2,27.07
R.	(-)2,25,64.37			
Surrender of ₹ 2,25,64.37 lakh was due to requirement based expenditure.				
105- Prohibition-				
03- Establishment-				
O.	72.52	62.94	64.25	1.31
R.	(-)9.58			
Actual expenditure includes clearance of suspense amounting to ₹ 0.32 lakh for the year 2001-02, 2003-04 and 2006-07.				
Surrender of ₹ 9.58 lakh was due to requirement based expenditure.				
04- Divisional Offices-				
O.	2,94.88	2,10.83	2,08.91	(-)1.92
R.	(-)84.05			
Actual expenditure includes clearance of suspense amounting to ₹ 1.39 lakh for the year 2001-02, 2004-05 and 2006-07.				
Surrender of ₹ 84.05 lakh was due to requirement based expenditure.				
107- Assistance to Voluntary Organisations-				
03- Grant to Recognised Private Institutions and Organisations for providing Technical Education-				
O.	9,44.48	7,06.10	7,04.16	(-)1.94
R.	(-)2,38.38			
Actual expenditure includes clearance of suspense amounting to ₹ 3.21 lakh for the year 2012-13.				
Surrender of ₹ 2,38.38 lakh was due to refund of amount by the districts.				

Head	Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)				
200- Other Programmes-				
03- Scholarship to pre-high school (Class 1st to 10th) students of other category families (General) other than reserved category living below the poverty line-				
O.	1,76,64.00	1,33,50.67	1,31,62.90	(-)1,87.77
R.	(-)43,13.33			
Out of total anticipated saving of ₹ 43,13.33 lakh, surrender of ₹ 5,81.33 lakh was due to receipt of surrendered amount from districts and reduction in provision by ₹ 37,32.00 lakh through re-appropriation was due to saving after actual expenditure.				
06- Economic Assistance for marriage and treatment to daughters of families of general category living below poverty line-				
O.	37,50.00	26,39.15	19,15.20	(-)7,23.95
R.	(-)11,10.85			
Out of total anticipated saving of ₹ 11,10.85 lakh, surrender of ₹ 10,90.85 lakh was due to requirement based expenditure and reduction in provision by ₹ 20.00 lakh through re-appropriation was due to saving after actual expenditure.				
07- Post High School Scholarship and reimbursement of admission fees to dependent students of poor Guardian of categories other than reserved category (General)-				
O.	6,92,76.67	6,14,02.17	6,13,46.10	(-)56.07
R.	(-)78,74.50			
Surrender of ₹ 78,74.50 lakh was due to refund of amount by the districts.				
08- Pre Examination Training for Main Exam of I.A.S./P.C.S.-				
O.	55.00	0.40	0.40	..
R.	(-)54.60			
Surrender of ₹ 54.60 lakh was due to requirement based expenditure and non-completion of selection procedure.				
09- Computerisation of Schemes operated by Social Welfare Department-				
O.	1,86.55	1,12.33	1,12.33	..
R.	(-)74.22			
Surrender of ₹ 74.22 lakh was due to requirement based expenditure and requirement being nil.				
10- Economic assistance in cases of violation of human rights-				
O.	50.00	..	..	..
R.	(-)50.00			
Surrender of ₹ 50.00 lakh was due to requirement being nil.				

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
800- Other Expenditure-			
03- Arrangement of full time Doctors for residential Institutions-			
O. 20.65	12.32	12.32	..
R. (-)8.33			

Surrender of ₹ 8.33 lakh was mainly due to requirement based expenditure and non-receipt of demand.

60- Other Social Security and Welfare Programmes-

102- Pensions under Social Security Schemes-

04- Rani Lakshsmibai Pension Yojna-

O. 6,00,00.00	5,89,75.70	5,88,83.09	(-)92.61
R. (-)10,24.30			

Surrender of ₹ 10,24.30 lakh was due to requirement based expenditure.

Reasons for the final saving/excess under the above heads have not been intimated (June 2014).

(v) Excess occurred under :-

2225- Welfare of Scheduled Castes, Scheduled Tribes

Backward Classes-

01- Welfare of Scheduled Castes-

277- Education-

09- Jyoti Ba Rao Phoole Government

Swakshkar Ashram System School-

O. 23,35.53	18,58.06	25,45.26	6,87.20
R. (-)4,77.47			

Surrender of ₹ 4,77.47 lakh was due to requirement based expenditure and non-receipt of demand from districts.

2235- Social Security and Welfare-

60- Other Social Security and Welfare Programmes-

102- Pensions under Social Security Schemes-

03- Old age / Farmer Pension-

O. 1,16,16.32	1,16,01.09	1,16,23.82	22.73
R. (-)15.23			

Actual expenditure includes clearance of suspense amounting to ₹ 23.73 lakh for the year 2001-02, 2004-05, 2011-12 and 2012-13.

Surrender of ₹ 15.23 lakh was due to requirement based expenditure and non-receipt of demand from districts.

Reasons for the final excess/saving under the above heads have not been intimated (June 2014).

GRANT NO. 81 - SOCIAL WELFARE DEPARTMENT (TRIBAL WELFARE)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
Revenue- (₹ in thousand)			
2202- General Education,			
2204- Sports and Youth Services,			
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes,			
2235- Social Security and Welfare,			
2401- Crop Husbandry,			
2403- Animal Husbandry,			
2405- Fisheries,			
2425- Co-operation,			
2515- Other Rural Development programmes,			
2702- Minor Irrigation and			
2851- Village and Small Industries			
Voted-			
Original 58,36,61	59,11,21	46,72,92	(-)12,38,29
Supplementary 74,60			
Amount surrendered during the year			..
Charged-			
Original 10	10	..	(-)10
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4202- Capital Outlay on Education, Sports, Art and Culture,			
4215- Capital Outlay on Water Supply and Sanitation,			
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 and			
6425- Loans for Cooperation			
Voted-			
Original 18,09,16	18,09,16	1,54,55	(-)16,54,61
Supplementary ..			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 12,38.29 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 12,38.29 lakh, the supplementary grant of ₹ 74.60 lakh obtained in September 2013 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-			
01- Elementary Education-			
796- Tribal area sub-plan-			
01- Central Plan/Centrally Sponsored Schemes	11,02.00	9,51.97	(-)1,50.03
2204- Sports and Youth Services-			
796- Tribal area sub-plan-			
01- Central Plan/Centrally Sponsored Schemes	1,09.74	..	(-)1,09.74
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	8,23.15	3,28.49	(-)4,94.66
During 2012-13 also, there was a saving of ₹ 7,49.33 lakh (64 per cent of the provision) under this head.			
03- Headquarter Establishment	1,29.64	1,20.62	(-)9.02
05- Implementation of Integrated Tribal Development Project-			
O. 50.92	40.05	19.85	(-)20.20
R. (-)10.87			
Reduction in provision by ₹ 10.87 lakh through re-appropriation was due to non-release of amount, demand being nil and non-creation of posts.			
07- Subsidiary Grant to Tribes residing in the State and presently included in Scheduled Castes list-			
O. 10.00	8.29	..	(-)8.29
R. (-)1.71			
Reduction in provision by ₹ 1.71 lakh through re-appropriation was due to non-release of amount and demand being nil.			
08- Hostel for students of Scheduled Tribes	17.32	5.14	(-)12.18

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
11- Scholarship and non-recurring grant to Scheduled Tribes students of class 1st to 10th	6,80.03	5,58.06	(-)1,21.97
12- Uniform and bicycle grant for girl students of Scheduled Tribes	80.00	12.27	(-)67.73
13- Scholarship to students of Scheduled Tribes studying in post high school classes	5,00.00	4,03.52	(-)96.48
19- Research and Training schemes for welfare of Scheduled Castes	1,58.63	1,31.94	(-)26.69
2235- Social Security and Welfare-			
60- <i>Other Social Security and Welfare Programmes-</i>			
796- Tribal area sub-plan-			
04- Rani Lakshmibai Pension Scheme	11,00.00	10,35.79	(-)64.21
2515- Other Rural Development programmes-			
796- Tribal area sub-plan-			
01- Central Plan / Centrally Sponsored Schemes	22.50	10.30	(-)12.20

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2014).

(iv) Excess occurred under :-

2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-

02- *Welfare of Scheduled Tribes-*

796- Tribal area sub-plan-

15- Assistance to Scheduled Tribes harassed with atrocities-

O.	6.84	13.50	12.45	(-)1.05
R.	6.66			

Augmentation of provision by ₹ 6.66 lakh through re-appropriation was due to less budget provision.

17- Tribal sub-plan-

O.	2,45.87	3,30.74	3,25.54	(-)5.20
S.	74.60			
R.	10.27			

Augmentation of provision by ₹ 10.27 lakh through re-appropriation was due to sanction of recommendations of Sixth Pay Commission to serving employees.

Reasons for the final saving under the above heads have not been intimated (June 2014).

**Capital-
Voted-**

(v) Out of the final saving of ₹ 16,54.61 lakh, no amount could be anticipated for surrender.

(vi) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4215- Capital Outlay on Water Supply and Sanitation-			
01- Water Supply-			
796- Tribal area sub-plan-			
01- Central Plan / Centrally Sponsored Schemes	90.00	47.82	(-)42.18
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.	14,93.53	14,93.23	..
R.	(-)0.30		
Reduction in provision by ₹ 0.30 lakh through re-appropriation was due to saving on account of actual requirement.			
04- Construction of incomplete building of Govt. Ashram System School for Scheduled Tribes	90.00	..	(-)90.00
During 2012-13 also, entire provision of ₹ 90.00 lakh under this head remained unutilised.			
05- Construction of hostel for Girls and Boys for Scheduled Tribes	29.19	..	(-)29.19

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2014).

GRANT NO. 82 - VIGILANCE DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	<i>(₹ in thousand)</i>		

Revenue-**2070- Other Administrative Services****Voted-**

Original	34,02,84	34,02,84	31,09,73	(-)2,93,11
Supplementary	..			
Amount surrendered during the year (March 2014)				

Charged-

Original	4,11,03	5,08,00	4,01,97	(-)1,06,03
Supplementary	96,97			
Amount surrendered during the year				

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

Original	4,21,63	4,21,63	2,91,56	(-)1,30,07
Supplementary	..			
Amount surrendered during the year				

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

- (i) Out of the final saving of ₹ 2,93.11 lakh, only a sum of ₹ 73.98 lakh could be anticipated for surrender.
- (ii) Saving occurred under:-

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

2070- Other Administrative Services-

104- Vigilance-

03- Vigilance Commission and
Administrative Tribunal-

O.	2,59.34	1,85.36	1,85.36	..
R.	(-)73.98			

Surrender of ₹ 73.98 lakh was mainly due to posts remaining vacant, economy measures.

04- Vigilance Directorate	31,43.50	29,24.37	(-)2,19.13

Reasons for the final saving under the above head have not been intimated (June 2014).

Charged-

- (iii) Actual expenditure of ₹ 4,01.97 lakh includes recoupment of Contingency Fund amounting to ₹ 14.13 lakh for the year 2012-13.
- (iv) Out of the final saving of ₹ 1,20.16 lakh (₹ 1,06.03 lakh + ₹ 14.13 lakh), no amount could be anticipated for surrender.
- (v) In view of the final saving of ₹ 1,20.16 lakh, the supplementary appropriation of ₹ 96.97 lakh obtained in September 2013 proved unnecessary.
- (vi) Saving occurred under:-

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

2070- Other Administrative Services-

104- Vigilance-

05- Lok Ayukta Organisation-

O.	4,11.03	5,08.00	4,01.97	(-)1,06.03
S.	96.97			

Actual expenditure includes recoupment of Contingency Fund amounting to ₹ 14.13 lakh for the year 2012-13.

Reasons for the final saving under the above head have not been intimated (June 2014).

Capital-**Voted-**

- (vii) Out of the final saving of ₹ 1,30.07 lakh, no amount could be anticipated for surrender.
- (viii) Saving occurred under :-

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

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

03- Vigilance Directorate Building	4,21.63	2,91.56	(-)1,30.07

Reasons for the final saving under the above head have not been intimated (June 2014).

**GRANT NO. 83 - SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -

(₹ in thousand)

Revenue-

2202- General Education,
2203- Technical Education,
2204- Sports and Youth Services,
2210- Medical and Public Health,
2211- Family Welfare,
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,
2506- Land Reforms,
2515- Other Rural Development
Programmes,
2702- Minor Irrigation,
2801- Power,
2810- New and Renewable Energy and
2851- Village and Small Industries

Voted-

Original	80,42,74,16	}			
Supplementary	7,20,10,06				
Amount surrendered during the year					
			87,62,84,22	74,47,10,55	(-)13,15,73,67

..

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	Excess + Saving -

(₹ in thousand)

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 Co-operation

Voted-

Original	30,99,67,11	30,99,67,14	25,75,63,18	(-)5,24,03,96
Supplementary	3			
Amount surrendered during the year				

Notes and Comments-

Revenue-

Voted-

- Actual expenditure of ₹ 74,47,10.55 lakh includes clearance of suspense amounting to ₹ 6,72.58 lakh for the year 2003-04, 2004-05, 2007-08 and 2012-13.
- Out of the final saving of ₹ 13,22,46.25 lakh (₹ 13,15,73.67 lakh + ₹ 6,72.58 lakh), no amount could be anticipated for surrender.
- In view of the final saving of ₹ 13,22,46.25 lakh, the supplementary grant of ₹ 7,20,10.06 lakh obtained in September 2013 and December 2013 proved unnecessary.
- Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -

(₹ in lakh)

2202- General Education-

02- Secondary Education-

789- Special Component Plan for Scheduled Castes-

04- Provide Cost free Tablet to 10th
passed Students (Boys and Girls) 64,12.00 .. (-)64,12.00

05- Provide Cost free Laptop to 12th
passed Students (Boys and Girls) 9,11,42.23 9,08,89.56 (-)2,52.67

06- Kanya Vidya Dhan Scheme 3,56,34.00 3,39,49.77 (-)16,84.23
Actual expenditure includes clearance of suspense amounting to ₹ 1,81.80 lakh
for the year 2012-13.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
80- General-			
789- Special Component Plan for Scheduled Castes-			
01- Central Plan/ Centrally Sponsored Schemes	28,20.64	16,79.87	(-)11,40.77
2203- Technical Education-			
789- Special Component Plan for Scheduled Castes-			
03- Establishment of I. T. Polytechnics	55.00	..	(-)55.00
2204- Sports and Youth Services-			
789- Special Component Plan for Scheduled Castes-			
01- Central Plan/ Centrally Sponsored Schemes	11,52.22	20.66	(-)11,31.56
2210- Medical and Public Health-			
05- Medical Education-Training and Research-			
789- Special Component Plan for Scheduled Castes-			
03- Education	74,55.34	58,77.24	(-)15,78.10
2211- Family Welfare-			
789-Special Component Plan for Scheduled Castes-			
01- Central Plan/ Centrally Sponsored Schemes	2,10,00.00	1,51,36.00	(-)58,64.00
2217- Urban Development-			
04- Slum Area Improvement-			
789- Special Component Plan for Scheduled Castes-			
01- Central Plan/ Centrally Sponsored Schemes	7,50.00	..	(-)7,50.00
04- Construction of C.C.Road/Inter locking drain etc. in Urban Slums	1,87,50.00	1,42,09.56	(-)45,40.44
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. 11,73,66.30	18,72,87.43	14,39,05.37	(-)4,33,82.06
S. 7,00,00.00			
R. (-)78.87			
Reduction in provision by ₹ 78.87 lakh through re-appropriation was due to saving on the basis of actual requirement.			
05- Chhatrapati Shahuji Maharaj Research and Training Institute, Lucknow-			
O. 1,01.00	1,79.87	72.20	(-)1,07.67
R. 78.87			
Augmentation of provision by ₹ 78.87 lakh through re-appropriation was due to sanction of amount for operating the institute properly.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
06- Scholarship and non-recurring assistance to Students of Scheduled Castes studying in class 1st to 10th (District Plan)	20,00.00	18,92.70	(-)1,07.30
08- State Services Pre-Examination Training Centres for Scheduled Castes/Scheduled Tribes	1,02.10	54.37	(-)47.73
09- Maintenance of Govt. Hostels/ Ashram type Govt. Schools	5,00.00	1,94.07	(-)3,05.93
10- Operation of Hostels for Scheduled Castes Boys/ Girls Students-			
O. 2,29.63			
R. 80.00	3,09.63	2,03.84	(-)1,05.79
Augmentation of provision by ₹ 80.00 lakh through re-appropriation was due to requirement of additional amount owing to less provision in object head.			
12- Govt. Ashram System School	63,65.87	45,46.67	(-)18,19.20
13- Monitoring and computerisation of scholarship schemes for different classes	2,50.00	1,35.72	(-)1,14.28
2230- Labour and Employment-			
02- <i>Employment Service-</i>			
789- Special Component Plan for Scheduled Castes-			
01- Central Plan/ Centrally Sponsored Schemes	12,13.00	9,81.58	(-)2,31.42
03- Educational and Guidance Centre for applicants of Scheduled Castes	51.74	32.31	(-)19.43
04- Implementation of Uttar Pradesh Unemployment Allowance Scheme-	4,15.00	21.86	(-)3,93.14
Actual expenditure includes clearance of suspense amounting to ₹ 0.61 lakh for the year 2012-13.			
05- Distribution of Motor/Solar Rickshaw for "Rickshaw Yojna"	2,00,00.00	..	(-)2,00,00.00
06- Uttar Pradesh Unemployment Allowance Scheme	4,10,85.00	2,13,24.75	(-)1,97,60.25
Actual expenditure includes clearance of suspense amounting to ₹ 0.36 lakh for the year 2012-13.			
03- <i>Training-</i>			
789- Special Component Plan for Scheduled Castes-			
03- Provincial Staff Training and Research Centre at I.T.I., Aliganj, Lucknow	1,10.10	8.57	(-)1,01.53
04- Establishment of Govt. I.T.I.	15,82.99	11,77.16	(-)4,05.83
Actual expenditure includes clearance of suspense amounting to ₹ 0.43 lakh for the year 2012-13.			
05- Short-period vocational Training in Govt. Industrial Training Institutes	98.54	13.40	(-)85.14

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2235- Social Security and Welfare-			
02- Social Welfare-			
789- Special Component Plan for Scheduled Castes-			
03- Grant for subsistence to blind, deaf-dumb and physically handicapped persons (District Plan)	6,24.00	5,83.94	(-)40.06
60- Other Social Security and Welfare Programmes-			
789- Special Component Plan for Scheduled Castes-			
04- Old age/ Farmer Pension (State Sector)	3,00,00.00	1,27,11.14	(-)1,72,88.86
Actual expenditure includes clearance of suspense amounting to ₹ 11.15 lakh for the year 2003-04 and 2004-05.			
06- Rashtriya Pariwarik Labh Yojna	50,00.00	45,97.99	(-)4,02.01
07- Rani Lakshmibai Pension Yojna-			
O. 6,39,00.00	6,38,20.00	5,44,86.19	(-)93,33.81
R. (-)80.00			
Reduction in provision by ₹ 80.00 lakh through re-appropriation was due to saving on the basis of actual requirement.			
08- Payment for premium of accidental insurance scheme to farmer/co-farmer account holders of state	22,05.00	..	(-)22,05.00
09- Payment for uncovered period claim of accidental insurance scheme to farmer/ co-farmer account holders of state-			
O. 42,00.00	62,00.00	38,28.50	(-)23,71.50
S. 20,00.00			
2401- Crop Husbandry-			
789- Special Component Plan for Scheduled Castes-			
01- Central Plan/ Centrally Sponsored Schemes	37,80.00	2,01.54	(-)35,78.46
04- Sugarcane Development Scheme (District Plan)	1,50.00	1,38.28	(-)11.72
06- Horticultural development in Scheduled Castes populated areas of the State (District Plan)	2,00.00	99.71	(-)1,00.29
2403- Animal Husbandry-			
789- Special Component Plan for Scheduled Castes-			
03- Animal Diseases Research and Cure and extension of Services (District Plan)	6,71.00	6,28.32	(-)42.68

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
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	1,17,50.00	14,84.63	(-)1,02,65.37
2506- Land Reforms-			
789- Special Component Plan for Scheduled Castes-			
01- Central Plan/ Centrally Sponsored Schemes	10.00	0.61	(-)9.39
2515- Other Rural Development Programmes-			
789- Special Component Plan for Scheduled Castes-			
04- Panchayati Raj Institutions	8,43,97.85	8,20,41.62	(-)23,56.23
05- Ambedkar Rojgar Yojana	6,00.00	2,58.30	(-)3,41.70
2801- Power-			
05- <i>Transmission and Distribution-</i>			
789- Special Component Plan for Scheduled Castes-			
03- Payment of arrear Electricity Bill of Power-loom Weavers	1,00.00	..	(-)1,00.00
2810- New and Renewable 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	12,43.60	9,74.12	(-)2,69.48
2851- Village and Small Industries-			
789- Special Component Plan for Scheduled Castes-			
13- Employment generation through sericulture in naxal affected areas	1,26.00	71.43	(-)54.57

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2014).

(v) Excess occurred under:-

2202- General Education-

01- *Elementary Education-*

789- Special Component Plan for Scheduled Castes-

01- Central Plan/ Centrally

Sponsored Schemes

5,55,91.00

5,84,99.35

29,08.35

Actual expenditure includes clearance of suspense amounting to ₹ 4,76.22 lakh for the year 2012-13.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2235- Social Security and Welfare-			
02- <i>Social Welfare-</i>			
789- Special Component Plan for Scheduled Castes-			
01- Central Plan/ Centrally Sponsored Schemes	10,70,00.00	13,17,65.07	2,47,65.07
2702- Minor Irrigation-			
80- <i>General-</i>			
789- Special Component Plan for Scheduled Castes-			
04- Minor Irrigation Scheme of Pathari areas (District Plan)	1,78.00	2,33.41	55.41

Reasons for the final excess under the above heads have not been intimated (June 2014).

**Capital-
Voted-**

- (vi) Actual expenditure of ₹ 25,75,63.18 lakh includes clearance of suspense amounting to ₹ 1,94.09 lakh for the year 2012-13.
- (vii) Out of the final saving of ₹ 5,25,98.05 lakh (₹ 5,24,03.96 lakh + ₹ 1,94.09 lakh), no amount could be anticipated for surrender.
- (viii) In view of the final saving of ₹ 5,25,98.05 lakh, the supplementary grant of ₹ 0.03 lakh obtained in December 2013 proved unnecessary.
- (ix) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

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

02- Technical Education-				
789- Special Component Plan for Scheduled Castes-				
03- Establishment of I.T. Polytechnics	15,00.00	5,33.86	(-)9,66.14	
05- Establishment of Govt. Polytechnics in Scheduled Castes populated districts				
	7,49.00	1,16.24	(-)6,32.76	
06- Establishment of Mahamaya I.T. Polytechnics				
	20,00.00	15,23.51	(-)4,76.49	
03- Sports and Youth Services-				
789- Special Component Plan for Scheduled Castes-				
03- Construction of Rural Stadium for Scheduled Castes Youths-				
O.	4,11.56	3,48.26	1,81.63	(-)1,66.63
R.	(-)63.30			
Reduction in provision by ₹ 63.30 lakh through re-appropriation was due to saving on the basis of actual requirement.				
04- Construction of Special Stadium in Sonbhadra				
	50.00	17.42	(-)32.58	

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4210- Capital Outlay on Medical and Public Health-			
01- Urban Health Services-			
789- Special Component Plan for Scheduled Castes-			
03- Purchase of equipments for District/Joint Dispensaries and other Dispensaries	4,00.00	..	(-)4,00.00
02- Rural Health Services-			
789- Special Component Plan for Scheduled Castes-			
06- Construction of building for Community Health Centres (District Plan)	4,50.00	3,90.87	(-)59.13
08- Construction of Ayurvedic Hospital Buildings	81.00	..	(-)81.00
09- Purchase of equipments for Community Health Centres	7,50.00	..	(-)7,50.00
03- Medical, Education, Training and Research-			
789- Special Component Plan for Scheduled Castes-			
03- Establishment of Government Homoeopathic Medical Colleges	12,53.45	..	(-)12,53.45
08- Government Allopathy Medical College, Ambedkarnagar	15,50.00	8,50.00	(-)7,00.00
4215- Capital Outlay on Water Supply and Sanitation-			
01- Water Supply-			
789- Special Component Plan for Scheduled Castes-			
01- Central Plan/ Centrally Sponsored Schemes	3,00,00.00	2,44,96.65	(-)55,03.35
4216- Capital Outlay on Housing-			
02- Urban Housing-			
789- Special Component Plan for Scheduled Castes-			
01- Central Plan/ Centrally Sponsored Schemes	50,00.00	40,09.00	(-)9,91.00
03- Aasara Yojna (Residential Buildings)-			
O. 2,00,00.00	1,94,71.75	..	(-)1,94,71.75
R. (-)5,28.25			
Reduction in provision by ₹ 5,28.25 lakh through re-appropriation was due to saving on the basis of actual requirement.			
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	40,74.58	2,70.62	(-)38,03.96
03- Capital investment in U.P. Scheduled Caste Finance and Development Corporation Ltd.	80.00	20.00	(-)60.00

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
07- Govt. Ashram System School- O. 30,00.00 R. (-)3,80.65	26,19.35	23,81.39	(-)2,37.96
Total reduction in provision by ₹ 3,80.65 lakh through re-appropriation was due to saving on the basis of actual requirement.			
08- Hostels for Students/Girl students of scheduled castes in premises of voluntary institutions/University/Colleges- O. 2,00.00 R. (-)2,00.00	..	..	..
Reduction in provision by ₹ 2,00.00 lakh through re-appropriation was due to saving on the basis of actual requirement.			
09- Construction of building of coaching centre	1,00.00	..	(-)1,00.00
4250- Capital Outlay on Other Social Services-			
789- Special Component Plan for Scheduled Castes-			
01- Central Plan/ Centrally Sponsored Schemes	1,00.00	..	(-)1,00.00
04- Govt. Industrial Training Institute- O. 46,50.00 R. (-)2,02.00	44,48.00	32,71.27	(-)11,76.73
Reduction in provision by ₹ 2,02.00 lakh through re-appropriation was due to saving on the basis of actual requirement.			
05- Residual Construction Work at Govt. I.T.I.	40,00.00	27,61.23	(-)12,38.77
07- Construction of Building of remaining Institutes from already running 14 Govt. Industrial Training Institutes	6,68.40	3,80.14	(-)2,88.26
08- Establishment of new trade in Government Industrial Training Institutes	10.00	..	(-)10.00
4515- Capital Outlay on Other Rural Development Programmes-			
789- Special Component Plan for Scheduled Castes-			
01- Central Plan/ Centrally Sponsored Schemes	12.50	..	(-)12.50
06- Construction of Multipurpose Panchayat Building (District Plan)	24,87.50	..	(-)24,87.50

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4801- Capital Outlay on Power Projects-			
06- Rural Electrification-			
789- Special Component Plan for Scheduled Castes-			
04- Capital share to U.P. Power Corporation Ltd. for rural electrification under "Samagra Gram Vikas Yojna"	52,00.00	37,81.55	(-)14,18.45
05- Energisation to personal tubewell for farmers	35,60.00	..	(-)35,60.00
5054- Capital Outlay on Roads and Bridges-			
04- District & Other Roads-			
789- Special Component Plan for Scheduled Castes-			
08- Lump sum provision for new construction works of link roads/ minor bridges for agriculture marketing facilities under "Samagra Gram Vikas Yojna"	1,00,00.01	79,60.98	(-)20,39.03
10- Lump sum provision for new construction works of link roads/ minor bridges for agriculture marketing facilities	3,50,00.00	2,98,83.50	(-)51,16.50
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	4,12.00	1,03.00	(-)3,09.00

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2014).

(x) Excess occurred mainly under:-

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

03- Sports and Youth Services-

789- Special Component Plan for Scheduled Castes-

01- Central Plan/ Centrally Sponsored Schemes-

R.	63.30	63.30	63.30	..

Augmentation of provision by ₹ 63.30 lakh through re-appropriation was due to sanction of amount received from Government of India.

Head	Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)				
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-				
10- Integrated development scheme for most backward Scheduled Castes groups-				
O.	7,50.00	13,30.65	12,80.64	(-)50.01
R.	5,80.65			
Out of net augmentation of ₹ 5,80.65 lakh, reduction in provision by ₹ 1,11.15 lakh through re-appropriation was due to saving on the basis of actual requirement. Total augmentation of provision by ₹ 6,91.80 lakh through re-appropriation was due to sanction of amount for completion of remaining work and proper implementation of the scheme.				
4250- Capital Outlay on Other Social Services-				
789- Special Component Plan for Scheduled Castes-				
03- State Staff Training and Research Centre in Industrial Training Institutes, Aliganj, Lucknow-				
O.	80.00	2,82.00	2,82.00	..
R.	2,02.00			
Augmentation of provision by ₹ 2,02.00 lakh through re-appropriation was due to sanction of amount for operating the institute properly.				
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)				
	15,00.00	27,61.75	12,61.75	
4515- Capital Outlay on Other Rural Development Programmes-				
789- Special Component Plan for Scheduled Castes-				
03- Construction of Community Hall/ Centre in Scheduled Castes populated villages-				
R.	5,28.25	5,28.25	5,03.50	(-)24.75
Augmentation of provision by ₹ 5,28.25 lakh through re-appropriation was due to sanction of amount for completion of incomplete construction work.				
4575- Capital Outlay on Other Special Areas Programmes-				
02- Backward Areas-				
789- Special Component Plan for Scheduled Castes-				
04- Special schemes for Bundelkhand				
	30,00.00	30,63.71	63.71	
Actual expenditure includes clearance of suspense amounting to ₹ 1,10.58 lakh for the year 2012-13.				

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4801- Capital Outlay on Power Projects-			
<i>05- Transmission and Distribution-</i>			
789- Special Component Plan for Scheduled Castes-			
04- Capital share to U.P. Power Corporation Ltd. for strengthening of transmission network	2,29,00.00	2,66,16.70	37,16.70
5054- Capital Outlay on Roads and Bridges-			
<i>04- District & Other Roads-</i>			
789- Special Component Plan for Scheduled Castes-			
11- Lump sum provision for reconstruction works of roads/minor bridges/ widening/ renovation/ upgradation for agriculture marketing	50,00.00	58,82.95	8,82.95

Reasons for the final excess/saving under the above heads have not been intimated (June 2014).

GRANT NO. 84 - GENERAL ADMINISTRATION DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -

Revenue- (₹ in thousand)

2053- District Administration,

2070- Other Administrative Services,

2075- Miscellaneous General Services and

2250- Other Social Services

Voted-

Original	1,12,67,38	1,12,67,38	5,48,37	(-)1,07,19,01
Supplementary	..			
Amount surrendered during the year (March 2014)				

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 1,07,19.01 lakh, only a sum of ₹ 1,04,36.27 lakh could be anticipated for surrender.

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

Head	Total grant	Actual expenditure	Excess + Saving -

(₹ in lakh)

2053- District Administration-

093- District Establishment-

03- Collectorate Establishment-

O.	70.00	63.92	59.93	(-)3.99
R.	(-)6.08			

Surrender of ₹ 6.08 lakh was due to non-utilisation of amount.

2070- Other Administrative Services-

800- Other Expenditure-

04- Uttar Pradesh Civil Council-

O.	11.53	4.46	4.46	..
R.	(-)7.07			

Surrender of ₹ 7.07 lakh was due to saving on account of no nomination of Hon'ble President/ Vice President, Uttar Pradesh Civil Council.

05- Census Work 2011-

O.	1,10,00.00	6,29.50	3,63.22	(-)2,66.28
R.	(-)1,03,70.50			

Surrender of ₹ 1,03,70.50 lakh was due to no requirement of residual amount intimated by Director, Census, Uttar Pradesh.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2075- Miscellaneous General Services-			
104- Pensions and awards in consideration of distinguished services-			
05- Cash Awards to Pradeshik Sena Decoration and Medal Holder Persons-			
O. 3.00			
R. (-)3.00	..	..	..
Surrender of ₹ 3.00 lakh was due to non-receipt of proposal as per rule by Commander, Pradeshik Sena Headquarter.			
800- Other Expenditure-			
03- Lump sum amount as Cash awards to the Citizens of U.P., honoured with mentioned under Ashok Chakra Series-			
O. 1,25.00			
R. (-)0.01	1,24.99	1,13.75	(-)11.24
Reasons for surrender of ₹ 0.01 lakh have not been intimated.			
Reasons for the final saving under the above heads have not been intimated (June 2014).			
2250- Other Social Services-			
101- Donations for Charitable Purposes-			
04- Grant to pilgrims for journey to Kailash Mansarovar Yatra-			
O. 50.00			
R. (-)48.50	1.50	1.50	..
Surrender of ₹ 48.50 lakh was due to postponement of Kailash Mansarovar pilgrimage on account of natural disaster in Uttrakhand state last year.			
800- Other Expenditure-			
03- Grant to dependent of pilgrims resident of U.P. in case of death during Kailash Mansarobar Yatra-			
O. 1.00			
R. (-)1.00	..	..	..
Surrender of ₹ 1.00 lakh was due to no demise of any pilgrim of Uttar Pradesh for Kailash Mansarovar Yatra.			

GRANT NO. 85 - PUBLIC ENTERPRISES DEPARTMENT

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

Revenue-**3475- Other General Economic Services****Voted-**

Original	4,64,65	4,64,65	4,15,86	(-)48,79
Supplementary	..			
Amount surrendered during the year (March 2014)				

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

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

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

3475- Other General Economic Services-

800- Other Expenditure-

03- Public Enterprises Directorate-

O.	4,52.65	4,08.16	4,08.16	..
R.	(-)44.49			

Surrender of ₹ 44.49 lakh was due to non-posting of full time Director General/ Director, economy measures and actual expenditure.

04- Public Enterprises Department

(Audit Cell)-

O.	12.00	7.70	7.70	..
R.	(-)4.30			

Surrender of ₹ 4.30 lakh was due to non-posting of full time staff in audit cell, economy measures and saving on account of actual expenditure.

GRANT NO. 86 - INFORMATION DEPARTMENT

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

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

Original	1,49,71,37	1,49,81,37	64,84,73	(-)84,96,64
Supplementary	10,00			
Amount surrendered during the year				..

The expenditure under the Revenue Section of the grant does not include ₹ 10,00 thousand spent out of advances from the Contingency Fund sanctioned in July 2013 but not recouped to the Fund till the close of the year.

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

- (i) Actual expenditure of ₹ 64,84.73 lakh includes clearance of suspense amounting to ₹ 4.01 lakh for the year 2001-02, 2003-04, 2005-06, 2009-10 and 2012-13.
- (ii) Out of the final saving of ₹ 85,00.65 lakh (₹ 84,96.64 lakh + ₹ 4.01 lakh), no amount could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 85,00.65 lakh, the supplementary grant of ₹ 10.00 lakh obtained in September 2013 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under another head) occurred under:-

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

2220- Information and Publicity-*01- Films-*

105- Production of Films-

03- Establishment-

O.	1,95.57	1,97.67	1,87.37	(-)10.30
R.	2.10			

Out of net augmentation of ₹ 2.10 lakh, augmentation of provision by ₹ 3.00 lakh through re-appropriation was due to price hike in petrol and diesel. Reduction in provision by ₹ 0.90 lakh was to ensure saving to meet out excess under other sub heads.

60- Others-

001- Direction and Administration-

03- Establishment expenditure-

O.	15,16.56	15,87.43	14,20.17	(-)1,67.26
R.	70.87			

Augmentation of provision by ₹ 70.87 lakh through re-appropriation was mainly due to increase in the rent of office building of Delhi Publicity Centre as per agreement, payment of electricity bills, price hike in petrol/diesel, requirement of amount for A.M.C. of computers and excess use of stationery/computer printer's toner cartridge, distribution of laptop to concerned personnel for sending coverage in print media/electronic media during tour of Hon'ble Chief Minister etc.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
101- Advertising and Visual Publicity-			
05- Establishment-			
O. 91,62.27	91,61.87	11,28.23	(-)80,33.64
R. (-)0.40			
Actual expenditure includes clearance of suspense amounting to ₹ 0.35 lakh for the year 2001-02.			
Reduction in provision by ₹ 0.40 lakh was to ensure saving to meet out excess under other sub heads.			
102- Information Centres-			
03- Establishment of Information Centres-			
O. 4,13.47	4,15.36	2,93.45	(-)1,21.91
R. 1.89			
Actual expenditure includes clearance of suspense amounting to ₹ 0.62 lakh for the year 2001-02, 2005-06 and 2009-10.			
Out of net augmentation of ₹ 1.89 lakh, augmentation of provision by ₹ 2.84 lakh through re-appropriation was due to increase in the rent of office building of Delhi Publicity Centre as per agreement. Reduction in provision by ₹ 0.95 lakh was to ensure saving to meet out excess under other sub heads.			
103- Press Information Services-			
03- Press Information Services Programme-			
O. 30.04	40.04	29.50	(-)10.54
S. 10.00			
04- Teleprinter Scheme	15.32	3.28	(-)12.04
106- Field Publicity-			
03- Establishment-			
O. 18,03.20	18,05.70	17,47.07	(-)58.63
R. 2.50			
Actual expenditure includes clearance of suspense amounting to ₹ 2.59 lakh for the year 2001-02, 2003-04 and 2012-13.			
Out of net augmentation of ₹ 2.50 lakh, augmentation of provision by ₹ 10.00 lakh through re-appropriation was for regular treatment of chronic diseases of employees and their dependents in the department. Reduction in provision by ₹ 7.50 lakh was to ensure saving to meet out excess under other sub heads.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
109- Photo Services-			
03- Establishment-			
O. 1,34.26	1,31.34	1,19.52	(-)11.82
R. (-)2.92			

Actual expenditure includes clearance of suspense amounting to ₹ 0.45 lakh for the year 2001-02.

Reduction in provision by ₹ 2.92 lakh was to ensure saving to meet out excess under other sub heads.

110- Publications-			
03- Establishment-			
O. 14,87.86	14,04.32	13,55.53	(-)48.79
R. (-)83.54			

Reduction in provision by ₹ 83.54 lakh was to ensure saving to meet out excess under other sub heads.

111- Community Radio and Television-			
03- Establishment-			
O. 91.37	91.87	81.24	(-)10.63
R. 0.50			

Augmentation of provision by ₹ 0.50 lakh through re-appropriation was due to price hike in petrol and diesel.

Reasons for the final saving under the above heads have not been intimated (June 2014).

(v) Excess occurred under :-

2220- Information and Publicity-

60- Others-

800- Other Expenditure-

03- Expenditure on Independence and Republic Day celebrations etc.-

O. 25.00	34.00	31.00	(-)3.00
R. 9.00			

Augmentation of provision by ₹ 9.00 lakh through re-appropriation was mainly due to exhibition representing to State on the occasion of Republic Day after many years.

Reasons for the final saving under the above head have not been intimated (June 2014).

GRANT NO. 87 - SOLDIERS' WELFARE DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			

Revenue-**2075- Miscellaneous General Services and****2235- Social Security and Welfare****Voted-**

Original	40,29,14	48,85,36	38,47,36	(-)10,38,00
Supplementary	8,56,22			
Amount surrendered during the year				

Capital-**4235- Capital outlay on Social Security and Welfare****Voted-**

Original	1,64,00	1,64,00	1,62,87	(-)1,13
Supplementary	..			
Amount surrendered during the year				

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

- (i) Actual expenditure of ₹ 38,47.36 lakh includes clearance of suspense amounting to ₹ 5.06 lakh for the year 2001-02, 2004-05, 2008-09 and 2012-13.
- (ii) Out of the final saving of ₹ 10,43.06 lakh (₹ 10,38.00 lakh + ₹ 5.06 lakh), no amount could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 10,43.06 lakh, the supplementary grant of ₹ 8,56.22 lakh obtained in September 2013 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under another head) occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -

*(₹ in lakh)***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.	22,00.00	27,80.00	20,41.96	(-)7,38.04
S.	5,80.00			

Actual expenditure includes clearance of suspense amounting to ₹ 2.00 lakh for the year 2008-09.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2235- Social Security and Welfare-			
60- <i>Other Social Security and Welfare Programmes-</i>			
200- Other Programmes-			
03- Directorate of Soldiers' Welfare and Rehabilitation-			
O. 17,27.00	19,53.22	16,47.85	(-)3,05.37
S. 2,26.22			

Actual expenditure includes clearance of suspense amounting to ₹ 0.78 lakh for the year 2004-05 and 2012-13.

Reasons for the final saving under the above heads have not been intimated (June 2014).

(v) Excess occurred under:-

2075- Miscellaneous General Services-

800- Other Expenditure-

03- Organisation of state level ex-servicemen conference

5.00	14.49	9.49

Reasons for the final excess under the above head have not been intimated (June 2014).

**GRANT NO. 88 - INSTITUTIONAL FINANCE DEPARTMENT
(DIRECTORATE)**

Major Head	Total grant	Actual expenditure	Excess + Saving -

(₹ in thousand)

Revenue-

2052- Secretariat- General Services

Voted-

Original	5,66,50			
		5,66,50	4,90,00	(-)76,50
Supplementary	..			
Amount surrendered during the year (March 2014)				77,14

Notes and Comments-

Revenue-

Voted-

- (i) Actual expenditure of ₹ 4,90.00 lakh includes clearance of suspense amounting to ₹ 0.64 lakh for the year 2001-02 and 2002-03.
- (ii) Saving (partly counterbalanced by excess) occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -

(₹ in lakh)

2052- Secretariat-General Services-

091- Attached Offices-

03- Institutional Finance Directorate-

O.	3,93.93			
		3,16.77	3,17.08	0.31
R.	(-)77.16			

Actual expenditure includes clearance of suspense amounting to ₹ 0.30 lakh for the year 2001-02.

Out of total anticipated saving of ₹ 77.16 lakh, surrender of ₹ 74.63 lakh was due to posts remaining vacant and expenditure on the basis of actual requirement. Reduction in provision by ₹ 2.53 lakh through re-appropriation was due to posts remaining vacant.

Reasons for the final excess under the above head have not been intimated (June 2014).

**GRANT NO. 89 - INSTITUTIONAL FINANCE DEPARTMENT
(COMMERCIAL TAX)**

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	<i>(₹ in thousand)</i>		

Revenue-**2040- Taxes on Sales, Trade etc.,****2049- Interest payments,****2052- Secretariat-General Services,****2059- Public Works and****2216- Housing****Voted-**

Original	5,01,04,26	5,04,19,91	4,65,38,06	(-)38,81,85
Supplementary	3,15,65			
Amount surrendered during the year (March 2014)				

Charged-

Original	65,45,02	65,45,02	65,38,08	(-)6,94
Supplementary	..			
Amount surrendered during the year (March 2014)				

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

Original	8,11,71	8,61,71	6,80,64	(-)1,81,07
Supplementary	50,00			
Amount surrendered during the year (March 2014)				1,81,07

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

- (i) Actual expenditure of ₹ 4,65,38.06 lakh includes clearance of suspense amounting to ₹ 0.33 lakh for the year 2002-03 and 2012-13.
- (ii) Out of the final saving of ₹ 38,82.18 lakh (₹ 38,81.85 lakh + ₹ 0.33 lakh), only a sum of ₹ 38,77.10 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 38,82.18 lakh, the supplementary grant of ₹ 3,15.65 lakh obtained in September 2013 proved unnecessary.

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

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

2040- Taxes on Sales, Trade etc.-

800- Other Expenditure-

03- Establishment of Commercial Tax Commissioner-

O.	4,73,73.50	4,40,84.67	4,40,69.90	(-)14.77
S.	2,95.00			
R.	(-)35,83.83			

Actual expenditure includes clearance of suspense amounting to ₹ 0.12 lakh for the year 2002-03.

Surrender of ₹ 35,83.83 lakh was mainly due to posts remaining vacant, adopting economy measures and saving after actual expenditure etc.

04- Establishment of

Commercial-Tax Tribunal-

O.	17,99.75	17,13.51	17,13.13	(-)0.38
R.	(-)86.24			

Actual expenditure includes clearance of suspense amounting to ₹ 0.22 lakh for the year 2012-13.

Surrender of ₹ 86.24 lakh was due to posts of Hon'ble members remaining vacant, adopting economy measures and work of man power taken by departmental staff.

Reasons for the final saving under the above heads have not been intimated (June 2014).

07- Personal Accident Risk Scheme for

Registered Businessmen of U.P.-

O.	4,50.00	2,66.00	2,66.00	..
R.	(-)1,84.00			

Surrender of ₹ 1,84.00 lakh was due to saving in the head after payment of insurance premium due in the year 2013-14.

10- Scheme to prepare I.T. Vision Document

for providing on line facilities to the Traders of the State for prevention of tax evasion-

S.	20.65	..	..	..
R.	(-)20.65			

Surrender of ₹ 20.65 lakh was due to expenditure being nil.

(v) Excess occurred under :-

2040- Taxes on Sales, Trade etc.-

800- Other Expenditure-

06- Commercial-Tax Officer's Training

Institute, Lucknow-

O.	3,38.77	3,38.56	3,48.96	10.40
R.	(-)0.21			

Surrender of ₹ 0.21 lakh was due to saving after actual expenditure.

Reasons for the final excess under the above head have not been intimated (June 2014).

Charged-

(vi) Out of the final saving of ₹ 6.94 lakh, only a sum of ₹ 5.46 lakh was surrendered.

(vii) Saving occurred 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	4.56	3.08	(-)1.48
R.	(-)5.44			

Surrender of ₹ 5.44 lakh was due to saving after actual expenditure.

Reasons for the final saving under the above head have not been intimated (June 2014).

Capital-**Voted-**

(viii) In view of the final saving of ₹ 1,81.07 lakh, the supplementary grant of ₹ 50.00 lakh obtained in September 2013 proved unnecessary.

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

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

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

03- Commercial Tax Office,
Gorakhpur

4,78.77	2,97.71	(-)1,81.06

Reasons for the final saving under the above head have not been intimated (June 2014).

(x) Excess occurred under :-

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

13- Regional Offices-

O.	2,79.21	1,48.15	3,29.21	1,81.06
S.	50.00			
R.	(-)1,81.06			

Reasons for surrender of ₹ 1,81.06 lakh have not been intimated.

Reasons for the final excess under the above head have not been intimated (June 2014).

**GRANT NO. 90 - INSTITUTIONAL FINANCE DEPARTMENT
(ENTERTAINMENT AND BETTING TAX)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2045- Other Taxes and Duties on Commodities and Services			
Voted-			
Original	72,88,35		
Supplementary	..		
Amount surrendered during the year (March 2014)	72,88,35	56,99,37	(-)15,88,98
			15,91,07

Notes and Comments-

Revenue-

Voted-

- Actual expenditure of ₹ 56,99.37 lakh includes clearance of suspense amounting to ₹ 3.51 lakh for the year 2010-11.
- Out of the final saving of ₹ 15,92.49 lakh (₹ 15,88.98 lakh + ₹ 3.51 lakh), only a sum of ₹ 15,91.07 lakh could be anticipated for surrender.
- Saving (partly counterbalanced by excess) occurred under :-

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

2045- Other Taxes and Duties on Commodities and Services-

101- Collection Charges- Entertainment Tax-

03- Establishment related to Entertainment Tax-

O.	22,88.35		
R.	(-)2,96.31	19,92.04	19,90.62
			(-)1.42

Surrender of ₹ 2,96.31 lakh was mainly due to posts remaining vacant, adopting economy measures, non-receipt of telephone bills, less cost of vehicles, non-completion of formalities to engage personnel on contract basis by service provider in the department and non-availing of L.T.C. facility by officers/staff etc.

Reasons for final saving under the above head have not been intimated (June 2014).

04- Incentive scheme for construction of Cinema Halls-

O.	50,00.00		
R.	(-)12,94.76	37,05.24	37,08.75
			3.51

Actual expenditure includes clearance of suspense amounting to ₹ 3.51 lakh for the year 2010-11.

Surrender of ₹ 12,94.76 lakh was due to non-sanction of benefit of grant to some multiplex and shortfall in cinema business.

**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	2,25,73,34	2,25,73,34	2,13,08,49	(-)12,64,85
Supplementary	..			
Amount surrendered during the year (March 2014)				29,98,60
Charged-				
Original	4	4	..	(-)4
Supplementary	..			
Amount surrendered during the year (March 2014)				4
Capital-				
4059- Capital Outlay on Public Works				
Voted-				
Original	10,00,00	10,00,00	..	(-)10,00,00
Supplementary	..			
Amount surrendered during the year (March 2014)				10,00,00

Notes and Comments-

Revenue-

Voted-

- (i) In view of the final saving of ₹ 12,64.85 lakh, surrender of ₹ 29,98.60 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>				
2030- Stamps and Registration-				
01- Stamps- Judicial-				
101- Cost of Stamps-				
03- Judicial Stamps-				
O.	4,50.00	2,90.00	3,00.30	10.30
R.	(-)1,60.00			

Surrender of ₹ 1,60.00 lakh was due to non-receipt of printing bills of stamps from Bharat Security Press, Nasik Road and Security Press, Hyderabad.

Head	Total grant	Actual expenditure	Excess + Saving -	
(₹ in lakh)				
02- Stamps- Non-Judicial-				
001- Direction and Administration-				
03- Establishment-				
O.	92.20	60.44	58.99	(-)1.45
R.	(-)31.76			
Surrender of ₹ 31.76 lakh was mainly due to demand being nil, on the basis of actual expenditure etc.				
101- Cost of Stamps-				
03- Non-Judicial Stamps-				
O.	70,00.00	69,89.56	69,90.47	0.91
R.	(-)10.44			
Surrender of ₹ 10.44 lakh was due to saving on the basis of actual expenditure.				
800- Other Expenditure-				
04- Expenses on sale of				
Water Mark Paper-				
O.	55.00	46.87	46.42	(-)0.45
R.	(-)8.13			
Surrender of ₹ 8.13 lakh was due to less sale of stamps.				
03- Registration-				
001- Direction and Administration-				
01- Central Plan/ Centrally				
Sponsored Schemes-				
O.	5,00.00	..	..	..
R.	(-)5,00.00			
Surrender of ₹ 5,00.00 lakh was due to non-receipt of financial sanction.				
03- Headquarter-				
O.	25,21.40	18,75.50	19,37.90	62.40
R.	(-)6,45.90			
Surrender of ₹ 6,45.90 lakh was mainly due to demand being nil, on the basis of actual expenditure, non-receipt of financial sanction etc.				
04- District Expenses-				
O.	76,56.51	63,51.03	63,20.10	(-)30.93
R.	(-)13,05.48			
Surrender of ₹ 13,05.48 lakh was mainly due to demand being nil, on the basis of actual expenditure, non-receipt of financial sanction etc.				

(370)

Head	Total grant	Actual expenditure	Excess + Saving -
	(₹ in lakh)		
05- Digitization of old records for protection -			
O. 2,00.00			
R. (-)2,00.00	..	..	..
Surrender of ₹ 2,00.00 lakh was due to non-receipt of financial sanction.			
06- Change of Two Tier System			
Software into Three Tier System			
Software in Dy. Registrar Offices-			
O. 1,50.00			
R. (-)91.18	58.82	58.82	..
Surrender of ₹ 91.18 lakh was due to saving on the basis of actual expenditure.			
2059- Public Works-			
01- Office Buildings-			
051- Construction-			
03- Repair and Maintenance of			
Non-Residential Buildings-			
O. 2,00.00			
R. (-)8.71	1,91.29	1,88.88	(-)2.41
Surrender of ₹ 8.71 lakh was due to saving on the basis of actual expenditure.			
Reasons for the final excess/saving under the above heads have not been intimated (June 2014).			
(iii) Excess occurred under:-			
2030- Stamps and Registration-			
01- Stamps- Judicial-			
102- Expenses on Sale of Stamps-			
03- Judicial Stamps-			
O. 6,55.00			
R. (-)35.00	6,20.00	6,71.49	51.49
Surrender of ₹ 35.00 lakh was due to less sale of stamps.			
02- Stamps- Non-Judicial-			
102- Expenses on Sale of Stamps-			
03- Non-Judicial Stamps	30,00.00	45,35.53	15,35.53
800- Other Expenditure-			
03- Transfer of Stamp fees payable			
on Investment Certificates to			
Uttar Pradesh Advocate			
Welfare Fund Committee	60.00	1,66.59	1,06.59

Reasons for the final excess under the above heads have not been intimated (June 2014).

**Capital-
Voted-**

(iv) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4059- Capital Outlay on Public Works-			
<i>01- Office Buildings-</i>			
800- Other Expenditure-			
03- Lump sum provision for construction of office buildings of Stamps and Registration Department-			
O. 10,00.00			
R. (-)10,00.00	..	..	..
Surrender of ₹ 10,00.00 lakh was due to non-receipt of financial sanction.			

GRANT NO. 92 - CULTURE DEPARTMENT

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

Revenue-

2205- Art and Culture

Voted-

Original	43,89,06	46,15,43	37,35,76	(-)8,79,67
Supplementary	2,26,37			
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	36,64,00	42,29,00	6,61,21	(-)35,67,79
Supplementary	5,65,00			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

- (i) Actual expenditure of ₹ 37,35.76 lakh includes clearance of suspense amounting to ₹ 2.19 lakh for the year 2001-02 and 2002-03.
- (ii) Out of the final saving of ₹ 8,81.86 lakh (₹ 8,79.67 lakh + ₹ 2.19 lakh), no amount could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 8,81.86 lakh, the supplementary grant of ₹ 2,26.37 lakh obtained in September 2013 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -

(₹ in lakh)

2205- Art and Culture-

001- Direction and Administration-

03- Cultural Directorate-

O.	4,09.72	5,09.72	4,17.59	(-)92.13
S.	1,00.00			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
101- Fine Arts Education-			
06- Grant to Uttar Pradesh State Fine Arts Academy, Lucknow-			
O. 78.96	83.96	74.91	(-)9.05
S. 5.00			
07- Grant to Uttar Pradesh Sangeet Natak Academy, Lucknow-			
O. 1,89.17	2,23.17	2,03.64	(-)19.53
S. 34.00			
08- Grant to Bhartendu Natya Academy, Lucknow-			
O. 1,99.35	2,10.85	1,91.27	(-)19.58
S. 11.50			
09- Grant for Development of Katthak Kendra , Lucknow	32.27	23.98	(-)8.29
17- Grant to Ayodhya Research Institute	3,31.47	1,65.68	(-)1,65.79
21- Grant to Bhatkhande Sangeet Institute	4,58.93	3,09.33	(-)1,49.60
22- Establishment of Folk and Tribal Art and Cultural Institute-			
O. 15.00	25.00	18.33	(-)6.67
S. 10.00			
102- Promotion of Arts and Culture-			
09- Monthly Pension to Aged Artists, Writers	80.10	58.71	(-)21.39
16- Establishment of New Regional Cultural Centres-			
O. 40.00	50.00	40.11	(-)9.89
S. 10.00			
103- Archaeology-			
01- Central Plan/ Centrally Sponsored Schemes	1,16.81	88.84	(-)27.97
Actual expenditure includes clearance of suspense amounting to ₹ 0.69 lakh for the year 2001-02 and 2002-03.			
03- Directorate of Archaeology	5,22.90	4,62.95	(-)59.95

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
104- Archives-			
01- Central Plan/ Centrally Sponsored Schemes-			
S. 25.87	25.87	..	(-)25.87
03- State Archives	4,28.37	3,27.75	(-)1,00.62
Actual expenditure includes clearance of suspense amounting to ₹ 1.50 lakh for the year 2001-02 and 2002-03.			
107- Museums-			
03- Establishment Expenses-			
O. 10,33.79	10,63.79	8,48.10	(-)2,15.69
S. 30.00			
800- Other Expenditure-			
11- Art and Culture education, video recording of Lok parampara, Economic assistance scheme for eligible students and aged Artists	20.00	..	(-)20.00

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2014).

(v) Excess occurred under:-

2205- Art and Culture-

102- Promotion of Arts and Culture-

04- "Yash Bharti Samman"	1,61.00	2,42.00	81.00

Reasons for the final excess under the above head have not been intimated (June 2014).

Capital-

Voted-

(vi) Out of the final saving of ₹ 35,67.79 lakh, no amount could be anticipated for surrender.

(vii) In view of the final saving of ₹ 35,67.79 lakh, the supplementary grant of ₹ 5,65.00 lakh obtained in September 2013 proved unnecessary.

(viii) Saving occurred mainly under:-

4202- Capital Outlay on Education,

Sports, Art and Culture-

04- Art and Culture-

106- Museums-

04- Implementation of 13th Finance

Commission's recommendations	25,87.00	83.90	(-)25,03.10

05- Establishment of Museums-

S. 30.00	30.00	..	(-)30.00

09- Construction of statue

of great persons	1,00.00	3.41	(-)96.59

(375)

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
800- Other Expenditure-			
01- Central Plan/ Centrally Sponsored Schemes-			
O. 1,00.00	6,00.00	..	(-)6,00.00
S. 5,00.00			
03- Construction of Auditorium/Open dias	50.00	22.10	(-)27.90
07- Construction of Lohia Auditorium in the premises of Tulsi Memorial located at Rajapur, Chitrakoot	1,00.00	..	(-)1,00.00
09- Establishment of Janeshwar Mishra Library in Allahabad District	2,00.00	..	(-)2,00.00
20- Strengthening and modernisation of Bhatkhande Sangeet (Institute) University, Lucknow	26.00	16.80	(-)9.20

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2014).

GRANT NO. 94 - IRRIGATION DEPARTMENT (WORKS)

Major Heads	Total grant or appropriation	Actual expenditure	Excess+ Saving-

*(₹ in thousand)***Revenue-**

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

Voted-

Original	21,81,42,80	27,25,49,50	19,86,73,42	(-)7,38,76,08
Supplementary	5,44,06,70			
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	48,29,56,75	51,19,83,91	33,63,50,28	(-)17,56,33,63
Supplementary	2,90,27,16			
Amount surrendered during the year				..

Charged-

Original	20,00,00	20,00,00	14,98,92	(-)5,01,08
Supplementary	..			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 7,38,76.08 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 7,38,76.08 lakh, the supplementary grant of ₹ 5,44,06.70 lakh obtained in September 2013 and December 2013 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
2700- Major Irrigation-			
80- General-			
800- Other Expenditure-			
03- Interest	2,18,85.28	1,77,93.00	(-)40,92.28
05- Implementation of recommendations of 13th Finance Commission-			
O. 2,19,16.96	5,07,40.62	69,12.52	(-)4,38,28.10
S. 2,88,23.66			
06- Provision for maintenance of Major Irrigation projects-			
S. 76,00.00	79,83.70	73,17.70	(-)6,66.00
R. 3,83.70			
Augmentation of provision by ₹ 3,83.70 lakh was due to additional requirement.			
2701- Medium Irrigation-			
54- Bevar Feeder Irrigation Project (Commercial)-			
101- Maintenance and Repair-			
03- Other Maintenance Expenditure	26.17	14.00	(-)12.17
77- Residential and Non- Residential Buildings(Commercial)-			
800- Other Expenditure -			
03- Interest	2,99,59.48	1,26,81.78	(-)1,72,77.70
12- Implementation of recommendations of 13th Finance Commission-			
O. 1,05,02.29	2,10,04.58	0.26	(-)2,10,04.32
S. 1,05,02.29			
14- Provision for Maintenance of Medium Irrigation Projects-			
S. 38,00.00	39,00.00	36,91.27	(-)2,08.73
R. 1,00.00			
Augmentation of provision by ₹ 1,00.00 lakh was due to additional requirement.			
2702- Minor Irrigation-			
01- Surface Water-			
800- Other Expenditure-			
03- Interest	40,37.00	15,52.87	(-)24,84.13

(378)

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
03- Maintenance-			
103- Tube wells-			
03- Other Maintenance Expenditure-			
O. 5,80,20.00	5,80,29.80	5,80,35.43	5.63
S. 3,00.00			
R. (-)2,90.20			

No specific reasons have been intimated for reduction in provision by ₹ 2,90.20 lakh.

80- General-			
800- Other Expenditure-			
05- Implementation of recommendations of 13th Finance Commission-			
O. 16,80.75	33,61.50	..	(-)33,61.50
S. 16,80.75			

Reasons for the final saving/excess/non- utilisation of entire provision under the above heads have not been intimated (June 2014).

(iv) Excess occurred under:-

2700- Major Irrigation-

05- Lower Ganga Canal (Commercial)-			
101- Maintenance and Repair-			
03- Other Maintenance Expenditure	19,34.72	20,18.97	84.25
08- Sharda Canal (Commercial)-			
101- Maintenance and Repair-			
03- Other Maintenance Expenditure	16,99.18	17,45.43	46.25
09- Sharda Sahayak (Commercial)-			
101- Maintenance and Repair-			
03- Other Maintenance Expenditure	27,42.39	32,43.05	5,00.66
10- Betwa Canal (Commercial)-			
101- Maintenance and Repair-			
03- Other Maintenance Expenditure	7,23.20	7,32.16	8.96
11- Gandak and Narayani Canals (Commercial)-			
101- Maintenance and Repair-			
03- Other Maintenance Expenditure	5,41.59	5,51.72	10.13
19- Eastern ganga Canal Project(Commercial)-			
101- Maintenance and Repair-			
03- Other Maintenance Expenditure	4,25.25	4,50.89	25.64

(379)

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
80- General-			
799- Suspense-			
03- Stock	..	27,18.71	27,18.71
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no. (v).			
04- Misc PW Advance	..	22,25.49	22,25.49
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no. (v).			
2701- Medium Irrigation-			
08- Dohari Ghat Pump Canal (Commercial)-			
101- Maintenance and Repair-			
03- Other Maintenance Expenditure	3,17.00	4,14.60	97.60
09- Tumariya Project (Commercial)-			
101- Maintenance and Repair-			
03- Other Maintenance Expenditure	83.31	90.70	7.39
17- Gursarai Canal (Commercial)-			
101- Maintenance and Repair-			
03- Other Maintenance Expenditure	61.58	69.65	8.07
20- Zamini Canals (Commercial)-			
101- Maintenance and Repair-			
03- Other Maintenance Expenditure	99.41	1,04.43	5.02
27- Bhupauli Pump Canal (Commercial)-			
101- Maintenance and Repair-			
03- Other Maintenance Expenditure	1,31.35	1,37.10	5.75
28- Narainpur Pump Canal (Commercial)-			
101- Maintenance and Repair-			
03- Other Maintenance Expenditure	3,08.06	3,58.17	50.11
32- Yamuna Pump Canal (Commercial)-			
101- Maintenance and Repair-			
03- Other Maintenance Expenditure	1,42.70	1,47.19	4.49
34- Son Pump Canal (Commercial)-			
101- Maintenance and Repair-			
03- Other Maintenance Expenditure	94.90	98.39	3.49

(380)

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
46- Sajnam Dam/Canals (Commercial)-			
101- Maintenance and Repair-			
03- Other Maintenance Expenditure	13.45	36.93	23.48
77- Residential and Non- Residential Buildings(Commercial)-			
80- General-			
799- Suspense-			
03- Stock	..	5,96.69	5,96.69
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no. (v).			
04- Misc P W Advances	..	6,62.37	6,62.37
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no. (v).			
800- Other Expenditure -			
06- Maintenance of Pt. Deen Dayal Upadhyay Irrigation and Cultural Museum udyan and Complex	1,00.00	1,10.04	10.04
2702- Minor Irrigation-			
02- Ground Water-			
800- Other Expenditure-			
03- Interest	40,37.00	1,54,29.14	1,13,92.14
80- General-			
052- Machinery and Equipments-			
04- Repair	0.53	1.54	1.01
799- Suspense-			
03- Stock	..	3,31.62	3,31.62
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no. (v).			
04- Misc PW Advances	..	28.30	28.30
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no. (v).			
2711- Flood Control and Drainage-			
01- Flood Control-			
103- Civil Works-			
03- Civil Works-			
O.	60,00.00		
S.	5,00.00		
	65,00.00	66,95.38	1,95.38

Head		Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)				
03- Drainage-				
103- Civil Works-				
03- Civil Works-				
O.	20,00.00	30,00.00	30,47.18	47.18
S.	10,00.00			

Reasons for the final excess/ expenditure without provision under the above heads have not been intimated (June 2014) .

(v) **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 2013-2014 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-

- (vi) Out of the final saving of ₹ 17,56,33.63 lakh, no amount could be anticipated for surrender.
- (vii) In view of the final saving of ₹ 17,56,33.63 lakh, the supplementary grant of ₹ 2,90,27.16 lakh obtained in September 2013 and December 2013 proved unnecessary.
- (viii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
4700- Capital Outlay on Major Irrigation-			
04- Upper Ganga Canal(Commercial)-			
051- Construction-			
10- Canals	27,97.14	20,61.07	(-)7,36.07
05- Lower Ganga Canal (Commercial)-			
050- Land-			
10- Canals	2,00.00	11.06	(-)1,88.94
051- Construction-			
10- Canals-			
O.	96,73.56		
R.	(-)11,00.00		
	85,73.56	21,69.14	(-)64,04.42
Total reduction in provision by ₹ 11,00.00 lakh was mainly due to surrender of amount by Chief Engineer (Ramganga), under lower Ganga Canal Project.			
12- Distribution system-			
O.	74,70.02		
R.	(-)1,47.68		
	73,22.34	36,80.14	(-)36,42.20
Total reduction in provision by ₹ 1,47.68 lakh was due to requirements being nil.			
06- Eastern Yamuna Canal (Commercial)-			
051- Construction-			
10- Canals-			
O.	13,68.03		
R.	(-)1,00.00		
	12,68.03	6,58.87	(-)6,09.16
Reduction in provision by ₹ 1,00.00 lakh was due to saving on account of surrender of amount under the project.			

Head	Total grant	Actual expenditure	Excess+ Saving-	
(₹ in lakh)				
07- Agra Canal (Commercial)-				
051- Construction-				
10- Canals-				
O.	24,70.06	25,70.06	15,98.87	(-)9,71.19
R.	1,00.00			
Augmentation of provision by ₹ 1,00.00 lakh was done on the demand of Chief Engineer.				
12- Distribution system	28.00	..	(-)28.00	
09- Sharda Sahayak (Commercial)-				
050- Land-				
10- Canals-				
O.	3,00.00	1,81.44	09.00	(-)1,72.44
R.	(-)1,18.56			
Total reduction in provision by ₹ 1,18.56 lakh was due to non-consumption of fund and nil demand.				
051- Construction-				
09- Buildings-	5,86.00	2,82.00	(-)3,04.00	
10- Canals-				
O.	1,85,03.49	1,86,24.84	74,22.44	(-)1,12,02.40
R.	1,21.35			
Out of net augmentation of provision by ₹ 1,21.35 lakh, augmentation of ₹ 2,00.00 lakh was due to demand and no specific reasons have been intimated for reduction in provision by ₹ 78.65 lakh.				
11- Branches	3,00.01	2,10.00	(-)90.01	
11- Gandak and Narayani Canal Project (Commercial)-				
050- Land-				
10- Canals	1,00.00	..	(-)1,00.00	
11- Branches	1,00,00.01	..	(-)1,00,00.01	
13- Madhya Ganga Canal Project(Commercial)-				
050- Land-				
10- Canals	2,00.00	12.38	(-)1,87.62	

(384)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>14- Rajghat Canal Project (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	11,39.22	12,39.22	2,39.20
R.	1,00.00		
			(-)10,00.02
Augmentation of provision by ₹ 1,00.00 lakh was due to demand of fund.			
<i>15- Ram Ganga Dam project(Commercial)-</i>			
051- Construction-			
05- Bandh and related works	3,01.06	..	(-)3,01.06
<i>17- Saryu Canal Project (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	5,50,00.00	7,50,00.00	4,52,06.24
S.	2,00,00.00		
			(-)2,97,93.76
<i>18- Ban Sagar Dam Project(Commercial)-</i>			
051- Construction-			
10- Canals	2,50,00.00	1,39,61.37	(-)1,10,38.63
<i>19- Eastern Ganga Canal Project(Commercial)-</i>			
051- Construction-			
10- Canals	3,57.43	1,93.16	(-)1,64.27
<i>20- Kanhar Irrigation Project(Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	3,00,00.00	3,00,00.01	44,31.59
S.	0.01		
			(-)2,55,68.42
<i>22- Madhya Ganga Canal Project phase-II (Commercial)-</i>			
051- Construction-			
10- Canals	3,00,00.00	1,13,27.87	(-)1,86,72.13
<i>23- Badaun irrigation Scheme (Commercial)-</i>			
051- Construction-			
10- Canals	1,69,66.00	1,35,34.92	(-)34,31.08

(385)

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
26- Lower Rohini Bandh project (Commercial)-			
051- Construction-			
10- Canals	45,00.01	31,87.93	(-)13,12.08
28- Jamrar Dam Project (Commercial)-			
051- Construction-			
10- Canals	1,07,07.00	19,99.95	(-)87,07.05
30- Qyolari Dam Project (Commercial)-			
051- Construction-			
10- Canals	3,53.00	..	(-)3,53.00
31- Payment of outstanding land compensation of completed schemes (Commercial)-			
050- Land-			
10- Canals	5,00.00	65.95	(-)4,34.05
32- Externally aided Schemes (Commercial)-			
051- Construction-			
97- Externally aided Schemes	2,00,00.00	1,33,99.27	(-)66,00.73
4701- Capital Outlay on Medium Irrigation-			
07- Ken Canal (Commercial)-			
050- Land-			
12- Distribution system	1,00.00	..	(-)1,00.00
08- Dohari Ghat Pump Canal(Commercial)-			
051- Construction-			
10- Canals-			
O.	9,86.00		
R.	(-)2,00.00		
	7,86.00	..	(-)7,86.00
Reduction in provision by ₹ 2,00.00 lakh was due to non-sanction of project by competent authority.			
19- Dhasan Canal (Commercial)-			
051- Construction-			
10- Canals	70,00.00	20,00.00	(-)50,00.00

(386)

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
20- Jamini Canals (Commercial)-			
051- Construction-			
05- Dam	1,25,00.01	..	(-)1,25,00.01
27- Bhupauli Pump Canal (Commercial)-			
050- Land-			
10- Canals	1,00.00	..	(-)1,00.00
31- Surhatal Pump Canal (Commercial)-			
051- Construction-			
10- Canals	85.00	60.00	(-)25.00
34- Son Pump Canal (Commercial)-			
050- Land-			
10- Canals	3,63.01	..	(-)3,63.01
78- Lahchura Dam (Commercial)-			
050- Land-			
10- Canals	50.00	..	(-)50.00
79- Umarhat Pump Canal (Commercial)-			
051- Construction-			
10- Canals-			
O.	50,46.00		
R.	(-)3,00.00		
	47,46.00	4,19.00	(-)43,27.00
Total reduction in provision by ₹ 3,00.00 lakh was due to saving owing to refusal of works by contractor.			
80- General-			
052- Machinery and Equipment-			
05- Freightage	2,00.00	1,78.17	(-)21.83
81- Pahadi Dam Project (Commercial)-			
051- Construction-			
10- Canals	1,73,53.00	..	(-)1,73,53.00
84- Payment of outstanding land compensation of completed schemes (Commercial)-			
050- Land-			
10- Canals-			
O.	5,00.00		
S.	20,00.00		
	25,00.00	32.64	(-)24,67.36

(387)

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
85- Renovation and extension work of various Inspection house of Irrigation Department (Commercial)-			
051- Construction-09- Buildings	15,00.00	12,29.88	(-)2,70.12
86- Co-Partnership Irrigation management (Commercial)			
051- Construction-10- Canals	10,00.00	..	(-)10,00.00
87- Development of Information technology project (Commercial)-			
051- Construction-10- Canals	20,00.00	..	(-)20,00.00
88- Project of Repairing of water bodies,modernisation and Renovation (R.R.R.)-			
051- Construction-10- Canals	1,50,00.00	..	(-)1,50,00.00
4702- Capital Outlay on Minor Irrigation-			
101- Surface Water-03- Lift Irrigation-			
O.	72,36.73	30,36.22	(-)47,00.51
S.	5,00.00		
102- Ground Water-04- Energy Meter for Government Tube wells and Laghu Dal Canals	50,00.00	..	(-)50,00.00
4711- Capital Outlay on Flood Control Projects-			
01- Flood Control-			
103- Civil Works-01- Central Plan/Centrally Sponsored Schemes	3,15,00.00	78,67.18	(-)2,36,32.82
06- Anti-erosion Schemes and Improvement of Rivers-			
O.	84,55.10	46,94.78	(-)35,72.73
R.	(-)1,87.59		
Reduction in provision by ₹ 1,87.59 lakh was due to demand being nil.			

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
23- Improvement in rivers and erosion preventive schemes (Financed by NABARD)	1,65,88.49	1,16,76.86	(-)49,11.63
25- Survey and Research	2,00.00	45.83	(-)1,54.17
03- Drainage-			
052- Machinery and Equipment-			
05- Cartage	20.00	13.36	(-)6.64
103- Civil Works-			
03- Drainage Schemes (State Sector)			
O. 12,24.92	12,36.32	9,38.69	(-)2,97.63
S. 2,00.00			
R. (-)1,88.60			
Reduction in provision by ₹ 1,88.60 lakh was due to demand being nil.			
07- Drainage Schemes (Financed by NABARD)	59,11.51	..	(-)59,11.51

Reasons for final saving/non-utilisation of entire provision under above heads have not been intimated (June 2014).

(ix) Excess occurred under:-

4700- Capital Outlay on Major Irrigation-

04- Upper Ganga Canal(Commercial)-

050- Land-

10- Canals-

O.	0.01	84.47	93.05	8.58
R.	84.46			

Augmentation of provision by ₹ 84.46 lakh was due to token provision, contempt of court and in compliance of decision of Hon'ble Supreme Court.

051- Construction-

07- Barrage-

O.	0.01	94.94	94.93	(-)0.01
R.	94.93			

Augmentation of provision by ₹ 94.93 lakh was due to demand of fund by Chief Engineer.

12- Distribution system

55,49.12

61,17.27

5,68.15

13- Madhya Ganga Canal Project(Commercial)-

051- Construction-

07- Barrage-

O.	0.02	52.77	52.75	(-)0.02
R.	52.75			

Augmentation of provision by ₹ 52.75 lakh was due to less budget provision and requirement of fund.

Head	Total grant	Actual expenditure	Excess+ Saving-
		(₹ in lakh)	
10- Canals	0.01	22.91	22.90
<i>19- Eastern Ganga Canal Project(Commercial)-</i>			
050- Land-			
10- Canals-			
O.	2,00.00		
R.	34.10		
	2,34.10	2,27.24	(-)6.86
Augmentation of provision by ₹ 34.10 lakh was due to requirement of fund for project.			
051- Construction-			
07- Barrage	0.01	62.21	62.20
11- Branches	72.32	4,79.10	4,06.78
<i>21- Arjun Sahayak Project (Commercial)-</i>			
051- Construction-			
10- Canals	2,00,00.00	2,34,57.42	34,57.42
<i>80- General-</i>			
052- Machinery and Equipment-			
07- Canals/branch/Rajbahe/alpika (Financed by State)	7,00.00	7,13.06	13.06
799- Suspense-			
03- Stock	..	89,70.87	89,70.87
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no.(xii).			
04- Misc PW Advance	..	1,77,93.58	1,77,93.58
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no.(xii).			
4701- Capital Outlay on Medium Irrigation-			
<i>41- Chillimal Pump Canal (Commercial)-</i>			
051- Construction-			
10- Canals	60.00	1,02.46	42.46
<i>69- Charkhari Pump Canal (Commercial)-</i>			
051- Construction-			
10- Canals	0.04	49.34	49.30
<i>78- Lahchura Dam (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	0.01		
R.	10,00.00		
	10,00.01	10,00.00	(-)0.01
Augmentation of provision by ₹ 10,00.00 lakh was due to demand of fund.			

Head	Total grant	Actual expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
80- General-			
799- Suspense-			
03- Stock	..	5,88.31	5,88.31
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no.(xii).			
04- Misc PW Advance	..	10,65.45	10,65.45
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no.(xii).			
4702- Capital Outlay on Minor Irrigation-			
799- Suspense-			
03- Stock	..	2,30,29.10	2,30,29.10
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no.(xii).			
04- Misc PW Advance	..	28,47.51	28,47.51
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no.(xii).			
4711- Capital Outlay on Flood Control Projects-			
01- Flood Control-			
052- Machinery and Equipment-			
03- New Supply	30.00	1,38.10	1,08.10
05- Freight	30.00	32.65	2.65
103- Civil Works-			
03- Lump sum Provision for Border Dams(State Sector)-			
O.	6,69.98		
S.	2,00.00		
	8,69.98	43,86.39	35,16.41
07- Unforeseen emergency Works	21,00.00	25,64.99	4,64.99
08- Construction of Barrages-			
O.	28,50.00		
R.	6,54.84		
	35,04.84	51,38.61	16,33.77
Augmentation of provision by ₹ 6,54.84 lakh was for the availability of fund for most sensitive projects.			
09- Anti Erosion Schemes-			
O.	28,50.00		
R.	1,00.00		
	29,50.00	41,77.64	12,27.64
Augmentation of provision by ₹ 1,00.00 lakh was for the availability of fund for most sensitive projects.			

Reasons for the final excess/saving under the above heads have not been intimated (June 2014) .

Head	Total grant	Actual expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
03- Drainage Schemes (State Sector)-			
799- Suspense-			
03- Stock	..	1,02,66.69	1,02,66.69
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no.(xii).			
04- Misc PW Advance	..	7,28.61	7,28.61
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no.(xii).			

Charged-

- (x) Out of the final saving of ₹ 5,01.08 lakh, no amount could be anticipated for surrender.
- (xi) Saving occurred under:-

Head	Total appropriation	Actual expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
4700- Capital Outlay on Major Irrigation-			
33- <i>Provision for payment of decretal amounts due under contracts of various canals/dam projects of Irrigation Department-</i>			
051- Construction-			
10- Canals	20,00.00	14,98.92	(-)5,01.08

Reasons for the final saving under the above head have not been intimated (June 2014) .

- (xii) The expenditure includes ₹ 6,52.90 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 2013-2014 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-

Revenue- (₹ in thousand)

2700- Major Irrigation and**2701- Medium Irrigation****Voted-**

Original	29,16,84,91	29,16,84,91	23,19,38,32	(-)5,97,46,59
Supplementary	..			
Amount surrendered during the year				..

Charged-

Original	50,00	50,00	17,99	(-)32,01
Supplementary	..			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 5,97,46.59 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)			

2700- Major Irrigation-

32- Water Sector Restructuring project
(2nd Phase)(Commercial)-

800- Other Expenditure-

97- Externally Aided Schemes	16,69.42	10,71.21	(-)5,98.21

2701- Medium Irrigation-

02- Medium Irrigation- Commercial-

001- Direction and Administration-

03- Direction	1,99,80.68	1,54,54.87	(-)45,25.81

04- Working Establishment	24,51,66.57	19,83,66.22	(-)4,68,00.35

07- Works Establishment

(Lump sum provision for work charged/daily
wages staff and Workshop staff of Irrigation
Department)

38,20.00	22,46.10	(-)15,73.90

(393)

Head	Total grant	Actual expenditure	Excess+ Saving-
		(₹ in lakh)	
11- Miscellaneous expenditure of Administrative Investigation Committee	20.64	10.06	(-)10.58
80- General-			
800- Other Expenditure-			
03- Free water supply facility to farmers from Canals and Government Tubewells	2,00,00.00	1,32,88.68	(-)67,11.32

Reasons for the final saving under the above heads have not been intimated (June 2014).

(iii) Excess occurred mainly under:-

2701- Medium Irrigation-

02- Medium Irrigation- Commercial-			
001- Direction and Administration-			
05- Works Establishment (Lump sum provision for workcharged/ daily wages staff and Workshop staff of Irrigation Department)	10,00.00	14,73.62	4,73.62

Reasons for the final excess under the above head have not been intimated (June 2014).

Charged-

(iv) Out of the final saving of ₹ 32.01 lakh, no amount could be anticipated for surrender.

(v) Saving occurred under:-

Head	Total appropriation	Actual expenditure	Excess+ Saving-
		(₹ in lakh)	
2701- Medium Irrigation-			
02- Medium Irrigation- Commercial-			
001- Direction and Administration-			
04- Working Establishment	50.00	17.99	(-)32.01

Reasons for the final saving under the above head have not been intimated (June 2014).

APPENDIX - I

[Reference: Summary of Appropriation Accounts on page (xxv)]

Expenditure met out of advances from the Contingency Fund sanctioned during 2013-14 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.	18-Agriculture and other Allied Departments (Co-operative)	2425-Co-operation	21,72	Jan-2014 February-2014 March-2014
2.	26-Home Department (Police)	2235-Social Security and Welfare	85,90,25	July-2013 September-2013 October-2013
		4055-Capital Outlay on Police	33,76	March-2014
3.	86-Information Department	2220-Information and Publicity	10,00	July-2013
Total			86,55,73	

APPENDIX - II

[Reference : Summary of Appropriation Accounts on Page- (xxv)]

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	..	28,02,86	28,02,86
2.	3- Industries Department (Small Industry and Export Promotion) Capital- Voted	..	1,78,76	1,78,76
	Charged	..	8,80	8,80
3.	9- Power Department Capital- Voted	6,57,00,00	..	(-)6,57,00,00
4.	10- Agriculture and Other Allied Departments (Horticultural and Sericulture Development) Capital- Voted	4,50,00	49,51,14	45,01,14
5.	11- Agriculture and Other Allied Departments (Agriculture) Capital- Voted	4,29,91,57	2,69,64,70	(-)1,60,26,87
6.	13- Agriculture and Other Allied Departments (Rural Development) Revenue- Voted	..	10,45,97	10,45,97
	Capital- Voted	..	59,35,40	59,35,40
7.	14- Agriculture and Other Allied Departments (Panchayati Raj) Capital- Voted	..	63	63

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.	18- Agriculture and Other Allied Departments (Co-operative) Capital- Voted	..	1,86,49	1,86,49
9.	21- Food and Civil Supplies Department Capital- Voted	96,23,77,55	51,55,85,77	(-)44,67,91,78
	Charged	1,53,17,90	75,78,61	(-)77,39,29
10.	24- Cane Development Department (Sugar Industry) Revenue- Voted	37,00,00	..	(-)37,00,00
11.	25- Home Department (Jails) Revenue- Voted	4,00,00	4,01	(-)3,95,99
	Capital- Voted	..	49,03,77	49,03,77
12.	26- Home Department (Police) Revenue- Voted	12,26,69	..	(-)12,26,69
	Capital- Voted	..	16,00	16,00
13.	32- Medical Department (Allopathy) Capital- Voted	..	42	42
14.	37- Urban Development Department Revenue- Voted	6,66,00,00	6,83,84,63	17,84,63
15.	39- Language Department Revenue- Voted	40,00	39,29	(-)71
16.	40- Planning Department Capital- Voted	..	14,89,82	14,89,82
17.	44- Tourism Department Capital- Voted	..	1,29,32	1,29,32

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>				
18.	50- Revenue Department (District Administration) Capital- Voted	..	20,79	20,79
19.	51- Revenue Department (Relief on account of Natural Calamities) Capital- Voted	10,00,00	..	(-)10,00,00
20.	52- Revenue Department (Board of Revenue and Other Expendiure) Capital- Voted	..	5,32	5,32
21.	55- Public Works Department (Buildings) Capital- Voted	..	55,31,13	55,31,13
22.	56- Public Works Department (Special Area Programme) Capital- Voted	..	10,31,71	10,31,71
23.	58- Public Works Department (Communications Roads) Revenue- Voted	9,00,00,00	..	(-)9,00,00,00
	Capital- Voted	14,77,00,00	29,12,00,71	14,35,00,71
24.	59- Public Works Department (Estate Directorate) Capital- Voted	..	3,00	3,00
25.	73- Education Department (Higher Education) Revenue- Voted	20,00	..	(-)20,00

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>				
26.	83- Social Welfare Department (Special Component plan for Scheduled Castes) Capital- Voted	..	16,85,58	16,85,58
27.	94- Irrigation Department (Works) Revenue- Voted	..	60,16,71	60,16,71
	Capital- Voted	..	5,94,98,87	5,94,98,87
	Charged	..	2,76	2,76
TOTAL -				
Revenue-				
	Voted	16,19,86,69	7,54,90,61	(-)8,64,96,08
	Charged	..	..	..
Capital-				
	Voted	1,22,02,19,12	92,21,22,19	(-)29,80,96,93
	Charged	1,53,17,90	75,90,17	(-)77,27,73
GRAND TOTAL -				
	Revenue-	16,19,86,69	7,54,90,61	(-)8,64,96,08
	Capital-	1,23,55,37,02	92,97,12,36	(-)30,58,24,66

APPENDIX - III

[Reference : Comment (v), Page (381)]

Suspense transactions-Grant no. 94-IRRIGATION DEPARTMENT (Works)-Revenue Portion

Head	Opening balance on 1st April 2013 (Debit +) (Credit -)	Debit	Credit	Net	Closing balance on 31st March 2014 (Debit +) (Credit -)
<i>(₹ in lakh)</i>					
2700-Major Irrigation-					
Suspense Stock	+37.94	27,18.71	25,72.94	+1,45.77	+1,83.71
Miscellaneous Works Advances	+9,66.08	22,25.49	22,34.96	-9.47	+9,56.61
Total	+10,04.02	49,44.20	48,07.90	+1,36.30	+11,40.32
2701-Medium Irrigation-					
Suspense Stock	+46,88.38	5,96.69	4,96.75	+99.94	+47,88.32
Miscellaneous Works Advances	-25,21.55	6,62.37	3,52.30	+3,10.07	-22,11.48
Workshop Suspense	+18,07.32	..	..	..	+18,07.32
Total	+39,74.15	12,59.06	8,49.05	+4,10.01	+43,84.16
2702-Minor Irrigation-					
Suspense Stock	+9,48.78	3,31.62	3,31.99	-0.37	+9,48.41
Miscellaneous Works Advances	+50,90.78	28.30	27.76	+0.54	+50,91.32
Workshop Suspense	-1,77.26	..	..	..	-1,77.26
Total	+58,62.30	3,59.92	3,59.75	+0.17	+58,62.47

APPENDIX - IV

[Reference : Comment (v), Page (381)]

Direction and Administration and Machinery and Equipment Charges 2013-2014

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
(₹ in lakh)							
	Irrigation-						
1.	2700-Major Irrigation-						
	Voted	9,29,94	4,98,13	..	..	..	..
2.	2701-Medium Irrigation-						
	Voted	38,57,61	28,96,08	29,00,15	23,08,67	13	13
	Charged	..	18	50	18	..	..
3.	2702-Minor Irrigation-						
	Voted	7,50,30	8,04,52	..	..	3	3
4.	2711-Flood Control and Drainage-						
	Voted	1,05,00	1,07,39	..	..	..	..
5.	4700-Capital Outlay on Major Irrigation-						
	Voted	30,91,79	19,72,72	..	..	7,00	7,13
	Charged	20,00	14,99	..	..	..	..
6.	4701-Capital Outlay on Medium Irrigation-						
	Voted	8,46,32	2,54,98	..	..	7,00	6,69
7.	4702-Capital Outlay on Minor Irrigation-						
	Voted	4,52,73	6,08,46	..	..	6,48	5,88
8.	4711-Capital Outlay on Flood Control Projects-						
	Voted	7,29,00	5,27,34	..	..	1,50	2,48

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
(₹ in lakh)							
Public Works-							
9.	2013-Council of Ministers- Voted	25,61	28,35	..	..	..	..
10.	2052-Secretariat- General-Services- Voted	51,61	45,68	..	..	..	..
11.	2059-Public Works- Voted	16,80,67	6,43,26	16,14,17	15,12,29	..	..
	Charged	2,30	2,50	4	..	..	..
12.	2070-Other Administrative-Services- Voted	7,52	6,67	..	..	..	..
13.	2215-Water Supply and Sanitation- Voted	10	10	..	..	..	..
14.	2216-Housing- Voted	52,90	58,32	..	..	..	..
	Charged	46	46	..	..	..	..
15.	3054-Roads and Bridges- Voted	29,73,11	31,79,74	..	..	..	..
	Charged	5	..	..	..	..	..

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
(₹ in lakh)							
16.	4059-Capital Outlay on Public Works-						
	Voted	1,94,14	2,64,82	..	..	..	..
	Charged	72	72	..	..	..	..
17.	4216-Capital Outlay on Housing-						
	Voted	66,15	64,33	..	..	..	..
	Charged	33	33	..	..	..	..
18.	4575-Capital Outlay on Other Special Areas Programmes-						
	Voted	3,45,00	3,41,06	..	..	..	..
19.	5054-Capital Outlay on Roads and Bridges-						
	Voted	72,97,20	1,05,22,67	..	..	..	..
	Charged	5,50	4,70	..	..	..	..
Total							
	Voted	2,34,56,70	2,28,24,62	45,14,32	38,20,96	22,14	22,34
	Charged	29,36	23,88	54	18	..	..

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	30
2. Percentage of cost of Direction and Administration to Works Outlay for Public Works- Items (9) to (19)	13	10
3. Percentage of cost of Direction and Administration to Works Outlay for State Works- Items (1) to (19)	19	17

The percentage of direction and administration charges to the works outlay for Irrigation and Public Works for the year 2010-11 and onwards are compared below:-

	Year	Works Outlay	Direction and Administration Charges	Percentage
		<i>(₹ in lakh)</i>		
Irrigation Works- Items (1) to (8)				
	2010-11	45,93,88	17,48,30	38
	2011-12	61,76,15	19,93,33	32
	2012-13	69,39,04	22,18,96	32
	2013-14	76,84,79	23,08,85	30
Public Works - Items (9) to (19)				
	2010-11	70,83,86	10,23,96	14
	2011-12	88,64,22	12,86,29	15
	2012-13	1,03,61,75	14,69,25	14
	2013-14	1,51,63,71	15,12,29	10

APPENDIX - V

[Reference : Comment (xii), Page (391)]

Suspense transactions- Grant no. 94-IRRIGATION DEPARTMENT (Works)-Capital Portion

Head	Opening balance on 1st April 2013 (Debit +) (Credit -)	Debit	Credit	Net	Closing balance on 31st March 2014 (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	+56,65.56	89,70.87	87,32.74	+2,38.13	+59,03.69
Miscellaneous Works Advances	+30,59.83	1,77,93.58	1,29,89.41	+48,04.17	+78,64.00
Total	+87,25.39	2,67,64.45	2,17,22.15	+50,42.30	+1,37,67.69
4701-Capital Outlay on Medium Irrigation-					
Suspense Stock	+1,28,08.11	5,88.31	6,46.84	-58.53	+1,27,49.58
Miscellaneous Works Advances	+75,00.62	10,65.45	5,37.54	+5,27.91	+80,28.53
Workshop Suspense	+2,38.08	..	..	..	+2,38.08
Total	+2,05,46.81	16,53.76	11,84.38	+4,69.38	+2,10,16.19

APPENDIX - V (concl.d.)

Head	Opening balance on 1 st April 2013 (Debit +) (Credit -)	Debit	Credit	Net	Closing balance on 31 st March 2014 (Debit +) (Credit -)
<i>(₹ in lakh)</i>					
4702- Capital Outlay on Minor Irrigation-					
Suspense Stock	+1,21,48.94	2,30,29.10	2,29,91.25	+37.85	+1,21,86.79
Miscellaneous Works Advances	-55,29.96	28,47.51	26,64.87	+1,82.64	-53,47.32
Workshop Suspense	-17,87.70	..	..	..	-17,87.70
Total	+48,31.28	2,58,76.61	2,56,56.12	2,20.49	+50,51.77
4711- Capital Outlay on Flood Control Projects-					
Suspense Stock	+37,56.94	1,02,66.69	1,04,77.29	-2,10.60	+35,46.34
Miscellaneous Works Advances	+34,60.37	7,28.61	4,58.69	+2,69.92	+37,30.29
Workshop Suspense	+0.59	..	..	..	+0.59
Total	+72,17.90	1,09,95.30	1,09,35.98	+59.32	+72,77.22

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