Appropriation Accounts
2014-2015

Government of Uttar Pradesh

APPROPRIATION ACCOUNTS

2014-2015

GOVERNMENT OF UTTAR PRADESH

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttar Pradesh for the year 2014-2015 presents the accounts of sums expended in the year ended 31st March 2015, 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 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 cen* t 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
			(₹ in thousand)		
1. Excise Department-					
Revenue-					
	Voted	1,36,21,55	1,33,00,36	3,21,19	..
	Charged	*20,00*	*11,16*	*8,84*	..
Capital-					
	Voted	2,42,60	3,07,73	..	65,13 (65,13,481)
2. Housing Department-					
Revenue-					
	Voted	5,11,56,25	5,03,44,48	8,11,77	..
	Charged	*6,50,00*	*2,25,06*	*4,24,94*	..
Capital-					
	Voted	8,41,94,01	8,41,85,91	8,10	..
	Charged	*5,40,84*	*5,40,84*	..	..
3. Industries Department (Small Industry and Export Promotion)-					
Revenue-					
	Voted	2,16,05,23	1,80,74,45	35,30,78	..
	Charged	*6,00*	*1,30*	*4,70*	..
Capital-					
	Voted	20,70,00	18,90,06	1,79,94	..
4. Industries Department (Mines and Minerals)-					
Revenue-					
	Voted	27,40,44	21,85,36	5,55,08	..
Capital-					
	Voted	7,06,00	6,23,21	82,79	..
5. Industries Department (Handloom and Village Industries)-					
Revenue-					
	Voted	81,60,46	81,29,45	31,01	..
6. Industries Department (Handloom Industry)-					
Revenue-					
	Voted	85,46,43	34,33,93	51,12,50	..
Capital-					
	Voted	42,35,08	4,90,00	37,45,08	..

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
			(₹ in thousand)		
7. Industries Department (Heavy and Medium Industries)-					
Revenue-					
	Voted	1,12,41,57	67,10,44	45,31,13	..
Capital-					
	Voted	34,21,43,56	29,64,55,53	4,56,88,03	..
8. Industries Department (Printing and Stationery)-					
Revenue-					
	Voted	1,41,79,33	1,16,53,22	25,26,11	..
Capital-					
	Voted	8,33,65	6,15,63	2,18,02	..
9. Power Department-					
Revenue-					
	Voted	1,40,90,58,49	1,40,89,31,55	1,26,94	..
	Charged	*44,76,60*	*44,76,60*	..	..
Capital-					
	Voted	1,33,91,74,00	1,17,76,74,22	16,14,99,78	..
	Charged	*38,32,64*	*38,32,64*	..	..
10. Agriculture and Other Allied Departments (Horticultural & Sericulture Development)-					
Revenue-					
	Voted	2,95,99,37	2,43,07,22	52,92,15	..
	Charged	*1,38,36*	*1,29,61*	*8,75*	..
Capital-					
	Voted	6,61,20	5,43,44	1,17,76	..
	Charged	*15*	*15*	..	..
11. Agriculture and Other Allied Departments (Agriculture)-					
Revenue-					
	Voted	30,21,82,48	25,96,43,87	4,25,38,61	..
	Charged	*15,20*	*8,26*	*6,94*	..
Capital-					
	Voted	9,65,74,78	6,79,58,25	2,86,16,53	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
		(₹ in thousand)		
12. Agriculture and Other Allied Departments (Land Development & Water Resources)-				
Revenue-				
Voted	5,00,54,43	2,31,20,54	2,69,33,89	..
13. Agriculture and Other Allied Departments (Rural Development)-				
Revenue-				
Voted	19,74,49,13	15,74,74,59	3,99,74,54	..
Charged	*16,30*	*27,12*	..	*10,82*
				(10,82,207)
Capital-				
Voted	1,04,23,67,82	84,05,78,06	20,17,89,76	..
14. Agriculture and Other Allied Departments (Panchayati Raj)-				
Revenue-				
Voted	65,67,36,69	41,99,09,79	23,68,26,90	..
Capital-				
Voted	8,43,87,30	7,69,37,79	74,49,51	..
15. Agriculture and Other Allied Departments (Animal Husbandry)-				
Revenue-				
Voted	7,17,89,17	6,63,76,97	54,12,20	..
Charged	*13,79*	..	*13,79*	..
Capital-				
Voted	98,57,78	80,98,82	17,58,96	..
16. Agriculture and Other Allied Departments (Dairy Development)-				
Revenue-				
Voted	74,32,98	65,30,11	9,02,87	..
Capital-				
Voted	56,00,00	51,00,00	5,00,00	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
		(₹ in thousand)		
17. Agriculture and Other Allied Departments (Fisheries)-				
Revenue-				
Voted	92,45,67	72,62,43	19,83,24	..
18. Agriculture and Other Allied Departments (Co-operative)-				
Revenue-				
Voted	10,87,73,31	10,53,39,62	34,33,69	..
Charged	*5,32,68*	*5,29,60*	*3,08*	..
Capital-				
Voted	51,61,38	51,61,38	..	..
Charged	*8,86,52*	*7,76,72*	*1,09,80*	..
19. Personnel Department (Training and Other Expenditure)-				
Revenue-				
Voted	8,22,38	7,17,25	1,05,13	..
Capital-				
Voted	67,00,00	..	67,00,00	..
20. Personnel Department (Public Service Commission)-				
Revenue-				
Voted	4,76,71	2,95,52	1,81,19	..
Charged	*48,08,91*	*47,48,41*	*60,50*	..
Capital-				
Charged	*25,00*	*24,77*	*23*	..
21. Food and Civil Supplies Department-				
Revenue-				
Voted	2,43,56,63	2,18,21,95	25,34,68	..
Charged	*3,50*	*2,76*	*74*	..
Capital-				
Voted	77,76,50,84	55,84,46,64	21,92,04,20	..
Charged	*4,60,60,82*	*4,19,00,37*	*41,60,45*	..
22. Sports Department-				
Revenue-				
Voted	71,43,81	64,72,75	6,71,06	..
Capital-				
Voted	1,51,85,37	1,51,75,41	9,96	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
		(₹ in thousand)		
23. Cane Development Department (Cane)-				
Revenue-				
Voted	1,70,31,87	1,39,26,18	31,05,69	..
Charged	*2,00*	..	*2,00*	..
Capital-				
Voted	63,79,00	63,78,65	35	..
24. Cane Development Department (Sugar Industry)-				
Revenue-				
Voted	6,22,41,49	5,80,04,58	42,36,91	..
Capital-				
Voted	6,00,00,00	6,00,00,00	..	..
25. Home Department (Jails)-				
Revenue-				
Voted	5,23,70,19	4,99,09,13	24,61,06	..
Charged	*10,00*	*4,17*	*5,83*	..
Capital-				
Voted	2,38,37,71	2,38,02,95	34,76	..
26. Home Department (Police)-				
Revenue-				
Voted	1,16,43,98,31	1,06,49,89,33	9,94,08,98	..
Charged	*75,00*	*17,40*	*57,60*	..
Capital-				
Voted	8,65,77,00	7,54,93,40	1,10,83,60	..
27. Home Department (Civil Defence)-				
Revenue-				
Voted	13,54,56	10,89,95	2,64,61	..
Capital-				
Voted	1	..	1	..
28. Home Department (Political Pension and Other Expenditure)-				
Revenue-				
Voted	1,68,70,18	1,28,50,70	40,19,48	..
Capital-				
Voted	30,00	..	30,00	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
		(₹ in thousand)		
29. Confidential Department (Governor's Secretariat)-				
Revenue-				
Charged	*11,71,17*	*10,40,51*	*1,30,66*	..
30. Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure)-				
Revenue-				
Voted	4,32,76	4,09,33	23,43	..
31. Medical Department (Medical Education and Training)-				
Revenue-				
Voted	11,92,67,39	11,79,24,20	13,43,19	..
Capital-				
Voted	11,75,18,76	11,45,22,13	29,96,63	..
32. Medical Department (Allopathy)-				
Revenue-				
Voted	43,67,26,41	36,95,12,68	6,72,13,73	..
Charged	*20,00*	..	*20,00*	..
Capital-				
Voted	6,39,29,14	5,45,43,30	93,85,84	..
33. Medical Department (Ayurvedic and Unani)-				
Revenue-				
Voted	5,97,08,37	4,91,54,98	1,05,53,39	..
Capital-				
Voted	29,81,08	29,64,99	16,09	..
34. Medical Department (Homoeopathy)-				
Revenue-				
Voted	2,80,22,29	2,35,64,71	44,57,58	..
Capital-				
Voted	11,73,93	10,75,87	98,06	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
		(₹ in thousand)		
35. Medical Department (Family Welfare)-				
Revenue-				
Voted	36,26,29,73	34,15,58,54	2,10,71,19	..
Charged	*26,00*	*1,31*	*24,69*	..
Capital-				
Voted	10,59,00,46	6,23,66	10,52,76,80	..
36. Medical Department (Public Health)-				
Revenue-				
Voted	5,49,21,46	3,59,13,62	1,90,07,84	..
Charged	*2,00*	..	*2,00*	..
Capital-				
Voted	7,65,00	3,45,37	4,19,63	..
37. Urban Development Department-				
Revenue-				
Voted	55,47,43,59	27,85,31,67	27,62,11,92	..
Capital-				
Voted	16,33,20,49	15,51,34,85	81,85,64	..
38. Civil Aviation Department-				
Revenue-				
Voted	35,22,99	34,87,08	35,91	..
Capital-				
Voted	2,80,00,00	2,80,00,00	..	..
39. Language Department-				
Revenue-				
Voted	16,84,73	16,39,08	45,65	..
40. Planning Department-				
Revenue-				
Voted	3,11,90,23	1,61,96,23	1,49,94,00	..
Capital-				
Voted	22,34,44,24	26,00,69,04	..	3,66,24,80 (3,66,24,79,874)

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
			(₹ in thousand)		
41. Election Department-					
Revenue-					
	Voted	2,50,01,76	2,38,48,11	11,53,65	..
Capital-					
	Voted	64,52,88	60,72,04	3,80,84	..
42. Judicial Department-					
Revenue-					
	Voted	14,42,26,87	11,11,61,64	3,30,65,23	..
	Charged	*2,73,35,05*	*2,38,04,22*	*35,30,83*	..
Capital-					
	Voted	7,39,13,12	5,85,23,70	1,53,89,42	..
	Charged	*22,90,62*	*14,77,54*	*8,13,08*	..
43. Transport Department-					
Revenue-					
	Voted	1,65,10,22	1,43,10,41	21,99,81	..
Capital-					
	Voted	1,89,84,68	1,76,64,32	13,20,36	..
44. Tourism Department-					
Revenue-					
	Voted	39,37,38	31,97,06	7,40,32	..
Capital-					
	Voted	1,60,07,34	1,48,06,31	12,01,03	..
45. Environment Department-					
Revenue-					
	Voted	10,22,99	9,56,43	66,56	..
46. Administrative Reforms Department-					
Revenue-					
	Voted	12,23,17	9,88,83	2,34,34	..
Capital-					
	Voted	10,00,00	10,00,00	..	..
47. Technical Education Department-					
Revenue-					
	Voted	2,86,92,29	2,39,11,44	47,80,85	..
Capital-					
	Voted	2,55,03,50	1,88,95,08	66,08,42	..

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
			(₹ in thousand)		
48. Minorities Welfare Department-					
Revenue-					
	Voted	16,95,26,40	8,79,86,41	8,15,39,99	..
	Charged	*1,80*	*1,10*	*70*	..
Capital-					
	Voted	9,99,97,48	3,59,53,69	6,40,43,79	..
49. Women & Child Welfare Department-					
Revenue-					
	Voted	51,70,91,05	48,00,87,00	3,70,04,05	..
	Charged	*10,00*	..	*10,00*	..
Capital-					
	Voted	1,69,66,00	69,52,54	1,00,13,46	..
50. Revenue Department (District Administration)-					
Revenue-					
	Voted	7,81,37,32	6,05,29,30	1,76,08,02	..
	Charged	*17,00*	*1,35*	*15,65*	..
Capital-					
	Voted	2,74,13,81	1,44,73,20	1,29,40,61	..
51. Revenue Department (Relief on Account of Natural Calamities)-					
Revenue-					
	Voted	6,92,81,40	4,87,30,81	2,05,50,59	..
Capital-					
	Voted	25,00,00	10,46,00	14,54,00	..
52. Revenue Department (Board of Revenue and other expenditure)-					
Revenue-					
	Voted	28,97,78,36	25,60,38,09	3,37,40,27	..
	Charged	*18,77*	*59*	*18,18*	..
Capital-					
	Voted	9,16,22	6,84,25	2,31,97	..
	Charged	*5,51*	..	*5,51*	..

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
			(₹ in thousand)		
53. National Integration Department-					
Revenue-					
	Voted	1,89,05	1,16,69	72,36	..
Capital-					
	Voted	1,00	..	1,00	..
54. Public Works Department (Establishment)-					
Revenue-					
	Voted	18,27,52,17	5,61,84,01	12,65,68,16	..
	Charged	*4,00*	*1,37*	*2,63*	..
55. Public Works Department (Buildings)-					
Revenue-					
	Voted	85,35,50	93,06,15	..	7,70,65 (7,70,65,209)
	Charged	*3,09,67*	*3,09,55*	*12*	..
Capital-					
	Voted	40,90,00	88,13,10	..	47,23,10 (47,23,10,111)
	Charged	*1,11,00*	*1,10,89*	*11*	..
56. Public Works Department (Special Area Programme)-					
Capital-					
	Voted	2,70,00,00	2,41,18,11	28,81,89	..
57. Public Works Department (Communication-Bridges)-					
Revenue-					
	Voted	17,00,00	19,03,23	..	2,03,23 (2,03,23,036)
Capital-					
	Voted	12,97,45,72	14,30,56,10	..	1,33,10,38 (1,33,10,37,502)

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
			(₹ in thousand)		
58. Public Works Department (Communications-Roads)-					
Revenue-					
	Voted	41,48,36,02	44,59,08,81	..	3,10,72,79 (3,10,72,79,319)
	Charged	*5,00*	..	*5,00*	..
Capital-					
	Voted	87,61,45,81	1,11,91,66,70	..	24,30,20,89 (24,30,20,89,278)
	Charged	*6,00,00*	*3,75,22*	*2,24,78*	..
59. Public Works Department (Estate Directorate)-					
Revenue-					
	Voted	1,62,10,75	1,56,64,38	5,46,37	..
Capital-					
	Voted	2,28,93,68	2,28,93,51	17	..
60. Forest Department-					
Revenue-					
	Voted	5,69,75,79	5,02,54,09	67,21,70	..
	Charged	*13,70*	*6,58*	*7,12*	..
Capital-					
	Voted	2,88,68,01	2,73,32,56	15,35,45	..
61. Finance Department (Debt services and Other Expenditure)-					
Revenue-					
	Voted	1,10,43,62,32	1,09,33,98,60	1,09,63,72	..
	Charged	*2,62,28,77,72*	*2,30,16,98,80*	*32,11,78,92*	..
Capital-					
	Voted	22,21,40,05	21,04,64,83	1,16,75,22	..
	Charged	*1,93,31,17,53*	*93,59,71,15*	*99,71,46,38*	..
62. Finance Department (Superannuation Allowances and Pensions)-					
Revenue-					
	Voted	2,43,01,73,49	2,04,72,20,36	38,29,53,13	..
	Charged	*36,09,81*	*30,47,27*	*5,62,54*	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
		(₹ in thousand)		
Capital-				
Voted	1,00,00,00	2,37,41	97,62,59	..
63. Finance Department (Treasury and Accounts Administration)-				
Revenue-				
Voted	2,18,44,96	1,71,33,67	47,11,29	..
Capital-				
Voted	13,46,01	11,72,56	1,73,45	..
65. Finance Department (Audit, Small Savings etc.)-				
Revenue-				
Voted	2,16,44,78	1,77,97,43	38,47,35	..
Capital-				
Voted	5,00	2,21	2,79	..
66. Finance Department (Group Insurance)-				
Revenue-				
Voted	41,43,78	40,84,13	59,65	..
Charged	*2,07,00,01*	*2,00,47,97*	*6,52,04*	..
67. Legislative Council Secretariat-				
Revenue-				
Voted	34,73,83	28,00,51	6,73,32	..
Charged	*57,49*	*27,82*	*29,67*	..
Capital-				
Voted	4,00	..	4,00	..
68. Legislative Assembly Secretariat-				
Revenue-				
Voted	99,29,34	87,66,05	11,63,29	..
Charged	*1,24,89*	*45,29*	*79,60*	..
Capital-				
Voted	25,21,86	25,13,86	8,00	..

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation Saving	Excess
			(₹ in thousand)		
69. Vocational Education Department-					
Revenue-					
	Voted	4,16,95,31	2,47,12,74	1,69,82,57	..
Capital-					
	Voted	2,06,66,01	2,01,73,40	4,92,61	..
70. Science and Technology Department-					
Revenue-					
	Voted	1,21,63,91	1,17,05,94	4,57,97	..
Capital-					
	Voted	50,00,00	34,52,84	15,47,16	..
71. Education Department (Primary Education)-					
Revenue-					
	Voted	2,72,90,24,14	2,28,99,70,10	43,90,54,04	..
Capital-					
	Voted	1,79,99,14	82,14,35	97,84,79	..
72. Education Department (Secondary Education)-					
Revenue-					
	Voted	72,54,89,18	64,67,14,64	7,87,74,54	..
	Charged	*2,70*	..	*2,70*	..
Capital-					
	Voted	6,59,11,26	3,02,40,07	3,56,71,19	..
73. Education Department (Higher Education)-					
Revenue-					
	Voted	20,60,54,01	16,38,15,16	4,22,38,85	..
	Charged	*25*	..	*25*	..
Capital-					
	Voted	3,46,41,09	2,76,63,99	69,77,10	..
74. Home Department (Home Guards)-					
Revenue-					
	Voted	5,37,43,24	5,28,67,69	8,75,55	..
Capital-					
	Voted	8,01,41	7,40,56	60,85	..

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
			(₹ in thousand)		
75. Education Department (State Council of Education Research & Training)-					
Revenue-					
	Voted	1,17,51,87	63,82,81	53,69,06	..
Capital-					
	Voted	13,36,00	7,91,70	5,44,30	..
76. Labour Department (Labour Welfare)-					
Revenue-					
	Voted	2,84,95,90	2,34,50,65	50,45,25	..
	Charged	*10*	..	*10*	..
Capital-					
	Voted	25,00	22,62	2,38	..
77. Labour Department (Employment)-					
Revenue-					
	Voted	4,55,36,73	2,32,89,95	2,22,46,78	..
Capital-					
	Voted	39,75	37,71	2,04	..
78. Secretariat Administration Department-					
Revenue-					
	Voted	6,04,03,21	5,16,36,01	87,67,20	..
Capital-					
	Voted	6,42,33	6,42,32	1	..
79. Social Welfare Department (Welfare of the Handicapped & Backward Classes)-					
Revenue-					
	Voted	15,10,97,03	9,08,64,28	6,02,32,75	..
Capital-					
	Voted	1,15,48,23	72,80,85	42,67,38	..
80. Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)-					
Revenue-					
	Voted	50,70,96,26	34,58,10,80	16,12,85,46	..

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
			(₹ in thousand)		
81. Social Welfare Department (Tribal Welfare)-					
Revenue-					
	Voted	1,24,82,16	46,95,12	77,87,04	..
Capital-					
	Voted	35,46,25	14,82,26	20,63,99	..
82. Vigilance Department-					
Revenue-					
	Voted	38,10,08	37,07,46	1,02,62	..
	Charged	*4,60,17*	*4,10,40*	*49,77*	..
Capital-					
	Voted	1	..	1	..
83. Social Welfare Department (Special Component Plan for Scheduled Castes)-					
Revenue-					
	Voted	94,66,28,39	69,56,34,51	25,09,93,88	..
Capital-					
	Voted	78,72,62,78	62,37,86,69	16,34,76,09	..
84. General Administration Department-					
Revenue-					
	Voted	3,77,16	2,82,82	94,34	..
85. Public Enterprises Department-					
Revenue-					
	Voted	5,34,03	4,62,00	72,03	..
86. Information Department-					
Revenue-					
	Voted	1,68,45,74	72,45,59	96,00,15	..
Capital-					
	Voted	5,00,00	5,00,00	..	..
87. Soldier's Welfare Department-					
Revenue-					
	Voted	51,09,69	42,89,12	8,20,57	..
Capital-					
	Voted	1,78,92	1,78,48	44	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
		(₹ in thousand)		
88. Institutional Finance Department (Directorate)-				
Revenue-				
Voted	11,68,44	9,54,41	2,14,03	..
89. Institutional Finance Department (Commercial Tax)-				
Revenue-				
Voted	5,82,59,46	5,09,05,76	73,53,70	..
Charged	*65,45,02*	*65,35,50*	*9,52*	..
Capital-				
Voted	24,33,52	20,43,91	3,89,61	..
90. Institutional Finance Department (Entertainment and Betting Tax)-				
Revenue-				
Voted	75,73,19	47,95,40	27,77,79	..
91. Institutional Finance Department (Stamps & Registration)-				
Revenue-				
Voted	2,34,63,33	2,39,33,10	..	4,69,77 (4,69,76,705)
Charged	*3*	..	*3*	..
Capital-				
Voted	5,27,08	4,20,14	1,06,94	..
92. Culture Department-				
Revenue-				
Voted	54,75,06	47,68,35	7,06,71	..
Charged	*5*	..	*5*	..
Capital-				
Voted	84,29,29	38,43,77	45,85,52	..
94. Irrigation Department (Works)-				
Revenue-				
Voted	31,69,10,02	24,23,15,36	7,45,94,66	..
Capital-				
Voted	53,60,91,35	46,96,28,61	6,64,62,74	..
Charged	*20,00,00*	*15,27,90*	*4,72,10*	..

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation Saving	Excess
			(₹ in thousand)		
95. Irrigation Department (Establishment)-					
Revenue-					
	Voted	32,17,15,97	24,77,85,54	7,39,30,43	..
	Charged	*50,00*	*25,55*	*24,45*	..
*96. Irrigation Department (Works)-					
Revenue-					
	Voted	..	2303*	..	23,03 (23,03,482)
Capital-					
	Voted	..	53581*	..	5,35,81 (5,35,81,140)
Total Revenue-					
	Voted	17,88,75,93,56	14,96,59,99,82	2,95,41,33,21	3,25,39,47
				-2,92,15,93,74	
	Charged	*2,69,41,30,74*	*2,36,71,86,63*	*32,69,54,93*	*10,82*
				-32,69,44,11	
Total Capital-					
	Voted	7,81,35,97,78	6,86,07,18,45	1,25,11,59,44	29,82,80,11
				-95,28,79,33	
	Charged	*1,98,94,70,63*	*98,65,38,19*	*1,00,29,32,44*	..
				-1,00,29,32,44	
GRAND TOTAL		30,38,47,92,71	25,18,04,43,09	5,53,51,80,02	33,08,30,40
				-5,20,43,49,62	

*Amount perrtains to Unnao Khand Sharda Canal (Division Code - IRD - 966) for the month of March 2009. The monthly account of this division was not received in this office in 2008-09 due to legal investigation undertaken by the District Magistrate, Unnao. The account was sealed by the District Administration. On receipt of this account in the office, the same has been incorporated in the State Account (2014-15).

In the year 2008-09, there was a Grant No. 96 in the Appropriation Act 2008-09. During 2014-15 Grant no. 96 has been merged into Grant No. 94 by the State Government. Therefore Grant No. 96 does not exist in the State accounts (2014-15). However, here Grant no. 96 relates to the State accounts (2008-09).

The excess over the following voted grants requires regularisation:-

(Revenue portion)

(i)	57.	Public Works Department (Communication Bridges)	₹ 30,20,942
(ii)	91.	Institutional Finance Department (Stamps & Registration)	₹ 4,69,76,705

(Capital portion)

(i)	1.	Excise Department	₹ 65,13,481
(ii)	40.	Planning Department	₹ 3,66,24,79,874
(iii)	55.	Public Works Department (Buildings)	₹ 43,14,89,000
(iv)	57.	Public Works Department (Communication Bridges)	₹ 30,52,75,47
(v)	58.	Public Works Department (Communications-Roads)	₹ 18,07,10,94,615

The excess over the following charged appropriations requires regularisation:-

(Revenue portion)

(i)	13.	Agriculture and Other Allied Departments (Rural Developments)	*₹ 10,82,207*

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)	58.	Public Works Department (Communications-Roads)

The expenditure shown in the summary of Appropriation Accounts does not include ₹ 2,02,03,92 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 2014-2015 and that shown in the Finance Accounts for that year is given below:-

	Charged		**Voted**	
	Revenue	Capital	Revenue	Capital
		(₹ in thousand)		
Total expenditure according to Appropriation Accounts	*2,36,71,86,63*	*98,65,38,19*	14,96,59,99,82	6,86,07,18,45
Deduct-Total recoveries as shown in Appendix-II	..	..	23,04,53,68	1,38,91,43,38
Net-total expenditure	*2,36,71,86,63*	*98,65,38,19*	14,73,55,46,14	5,47,15,75,07
Expenditure as shown in Statement No. 11 of Finance Accounts	*2,36,71.86*	*98,65.38*	14,73,55.46	5,47,15.75
(₹ in Crore)				

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 2015 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 2015 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 2015.

(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

Date: 20 November 2015

New Delhi

GRANT NO. 1 - EXCISE DEPARTMENT

Major Heads		Total grant or appropriation	Actual expenditure	Excess+ Saving -
		(₹ in thousand)		
Revenue-				
2039- State Excise,				
2059- Public Works and				
2216- Housing				
Voted-				
Original	1,36,21,55	1,36,21,55	1,33,00,36	(-) 3,21,19
Supplementary	..			
Amount surrendered during the year (March 2015)				3,36,04
Charged-				
Original	*20,00*	*20,00*	*11,16*	*(-) 8,84*
Supplementary	..			
Amount surrendered during the year (March 2015)				*8,84*
Capital-				
4059- Capital Outlay on Public Works				
Voted-				
Original	2,42,60	2,42,60	3,07,73	65,13
Supplementary	..			
Amount surrendered during the year (March 2015)				50,28

Notes and Comments -

Revenue-

Voted-

(i) Actual expenditure of ₹ 1,33,00.36 lakh includes clearance of suspense amounting to ₹ 1.17 lakh for the year 2001-02, 2002-03 and 2006-07 .

(ii) In view of the final saving of ₹ 3,22.36 lakh (₹ 3,21.19 lakh + ₹ 1.17 lakh), surrender of ₹ 3,36.04 lakh was injudicious and indicative of incorrect estimation of expenditure.

(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.	25,77.85	24,97.70	24,88.51	(-)9.19
R.	(-) 80.15			

Actual expenditure includes clearance of suspense amounting to ₹ 0.28 lakh for the year 2001-02.

Out of net anticipated saving of ₹ 80.15 lakh, surrender of ₹ 107.44 lakh was mainly due to economy measure, less requirement of printing of lottery forms, less demand in legal expenses and on the basis of actual requirement. Reduction in provision by ₹ 26.66 lakh through re-appropriation was due to non-submission of L.T.C. applications by employees and augmentation of ₹ 53.95 lakh was due to sanction of financial upgradation of officers, payment of pending bills of electricity, telephone and maintenance of computers etc.

05- Distilleries-				
O.	1,08,56.70	1,06,07.12	1,06,34.86	27.74
R.	(-)2,49.58			

Actual expenditure includes clearance of suspense amounting to ₹ 0.83 lakh for the year 2006-07.

Out of net saving of ₹ 249.58 lakh, surrender of ₹ 205.43 lakh was mainly due to posts remaining vacant, late contract of sanctioned vehicles by district office, non-organising of training of officers /employees, economy measures etc.Reduction in provision by ₹ 66.25 lakh through re-appropriation was due to non- submission of L.T.C. applications by employees and augmentation of provision by ₹ 22.10 lakh was due to payment of pending bills of electricity, telephone and maintenance of computers etc.

2059- Public Works-				
01- Office Buildings-				
051- Construction-				
03- Maintenance and Repair of non-residential buildings-				
O.	25.00	19.08	16.65	(-) 2.43
R.	(-)5.92			

Surrender of ₹ 5.92 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	1.59	0.55	(-)1.04
R.	(-)8.41			

Surrender of ₹ 8.41 lakh was due to economy measures.

Reasons for the final saving/excess under the above heads have not been intimated (June 2015).

(iv) Excess occurred under:-

2039- State Excise-				
001- Direction and Administration-				
04- District Executive Establishment-				
O.	1,35.00	1,42.18	1,41.96	(-)0.22
R.	7.18			

Actual expenditure includes clearance of suspense amounting to ₹ 0.06 lakh for year 2002-03.

Out of net augmentation of ₹ 7.18 lakh, augmentation of ₹ 15.00 lakh through re-approprioation was mainly due to advertisement for sale etc. and surrender of ₹ 7.82 lakh was mainly due to less demand for renewal of shops of wine etc.

Reasons for the final saving under the above head have not been intimated (June 2015).

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*	*11.16*	*11.16*	..
R.	*(-)8.84*			

Surrender of ₹ 8.84 lakh was due to no pending bills for payment.

Capital-

Voted-

(vi) The expenditure exceeded the voted provision by ₹ 65,13,481, the excess requires regularisation.

(vii) Excess (partly counterbalanced by saving 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- Lumpsum provision for construction of Office and Godowns of Excise Department-				
	O. 50.00	17.21	1,24.73	1,07.52
	R. (-)32.79			
Surrender of ₹ 32.79 lakh was due to less demand by subordinate offices for minor construction work.				
04- Construction of office building at Excise godown in Agra District		1,54.56	1,62.46	7.90

Reasons for the final excess under the above heads have not been intimated (June 2015).

(viii) Saving occurred under:-

Head		Total grant	Actual expenditure	Excess + Saving -
4059- Capital Outlay on Public Works-				
01- Office Buildings-				
051- Construction-				
05- Construction of office building at excise godowns in Sant Ravidas Nagar District-				
	O. 17.49	..	..	..
	R. (-)17.49			
Surrender of ₹ 17.49 lakh was due to refusal of amount in account and work on current estimate by executing agency C.& D.S. unit-38 Uttar Pradesh Jal Nigam, Sonbhadra.				

GRANT NO. 2 - HOUSING DEPARTMENT

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
		(₹ in thousand)		
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	5,11,31,25	5,11,56,25	5,03,44,48	(-) 8,11,77
Supplementary	25,00			
Amount surrendered during the year (March 2015)				8,47,02
Charged-				
Original	*6,50,00*	*6,50,00*	*2,25,06*	*(-) 4,24,94*
Supplementary	..			
Amount surrendered during the year				..
Capital-				
4202- Capital Outlay on Education, Sports, Art and Culture,				
4216- Capital Outlay on Housing,				
4217- Capital Outlay on Urban Development				
6003- Internal Debt of the State Government				
6216- Loans for Housing and				
6217- Loans for Urban Development				
Voted-				
Original	7,15,00,01	8,41,94,01	8,41,85,91	(-) 8,10
Supplementary	1,26,94,00			
Amount surrendered during the year (March 2015)				8,09
Charged-				
Original	*5,40,84*	*5,40,84*	*5,40,84*	..
Supplementary	..			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 8,11.77 lakh, surrender of ₹ 8,47.02 lakh was injudicious and indicative of incorrect estimation of expenditure.

(ii) In view of the final saving of ₹ 8,11.77 lakh, supplementary grant of ₹ 25.00 lakh obtained in November 2014 proved unnecessary.

(iii) Saving occurred mainly under:-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2029- Land Revenue-				
001- Direction and Administration-				
03- Collectors' Office (Nazool)-				
O.	1,23.63	72.01	73.90	1.89
R.	(-) 51.62			
Surrender of ₹ 51.62 lakh was due to saving after actual expenditure.				
2070- Other Administrative Services-				
800- Other Expenditure-				
03- Establishment of prescribed officers-				
O.	7,76.20	6,26.72	6,60.95	34.23
R.	(-) 1,49.48			
Surrender of ₹ 149.48 lakh was mainly due to posts remaining vacant and issue of A.C.P. being under consideration, non- availing of L.T.C. by employees, economy measure, non- receipt of claim of medical re-imbursement etc.				
2205- Art and Culture-				
800- Other Expenditure-				
06- Inernational Bauddha Research Institute, Uttar Pradesh-				
O.	2,28.40	1,99.34	1,99.33	(-) 0.01
R.	(-) 29.06			
Surrender of ₹ 29.06 lakh was due to no nomination of vice-chairman and members in International Bauddha Research Institute and saving after actual expenditure.				
2217- Urban Development-				
01- Development of State Capital-				
800- Other Expenditure-				
05- Pay and allowances of personnel of management, security and maintenance committee of monuments, museums, institutions, parks and gardens-				
O.	75,10.00	74,69.08	74,69.07	(-) 0.01
R.	(-) 40.92			
Surrender of ₹ 40.92 lakh was due to saving after actual expenditure.				

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
03- Integrated Development of Small and Medium Towns-				
001- Direction and Administration-				
06- Establishment of Urban and Rural Planning-				
O.	28,30.51	22,89.11	22,88.19	(-) 0.92
R.	(-) 5,41.40			

Surrender of ₹ 5,41.40 lakh was mainly due to posts remaining vacant, non-availability of telephone connection in Headquarter building, non-availing of L.T.C. facility, economy meaures etc.

3475- Other Genenral Economic Services-

201- Land Ceilings (Other than Agricultural Land)-

03- Urban Land Celling-

O.	11,12.51	10,77.97	10,78.04	0.07
R.	(-) 34.54			

Surrender of ₹ 34.54 lakh was due to saving after expenditure.

Reasons for the final saving/excess under the above heads have not been intimated (June 2015).

Charged-

(iv) Out of the final saving of ₹ 4,24.94 lakh, no amount was surrendered.

(v) Saving occurred under :-

Head	Total appropriation	Actual expenditure *(₹ in lakh)*	Excess + Saving -
2049- Interest Payments-			
01- Interest on Internal Debt-			
200- Interest on Other Internal Debts-			
05- Accounting adjustment	*4,24.93*	..	*(-) 4,24.93*

Reasons for non-utilisation of entire appropriation under the above head have not been intimated (June 2015).

Capital-

Voted-

(vi) Out of the final saving of ₹ 8.10 lakh, only a sum of ₹ 8.09 lakh was surrendered.

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

Head	Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
4216- Capital Outlay on Housing-			
01- Government Residential Buildings-			
106- General Pool Accommodation-			
03- Construction of towers of civil services institute	25,00.00	..	(-) 25,00.00

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
04- Installation of new lift in place of 5 lifts at CSI Towers Gomti Nagar, Lucknow-				
S.	1,94.00	1,85.92	1,85.92	..
R.	(-) 8.08			

Surrender of ₹ 8.08 lakh was due to saving after actual expenditure.

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.	3,00,00.00	2,76,31.46	2,05,12.02	(-) 71,19.44
R.	(-) 23,68.54			

Reduction in provision by ₹ 23,68.54 lakh through re-appropriation was due to requirements being nil.

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2015).

(viii) Excess occurred under:-

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 — 1,00,00.00 | 1,71,19.43 | 71,19.43

4217- Capital outlay on Urban Development-
60- Other Urban Development Schemes-
800- Other Expenditure-
05- Development of infrastructure facilities in development areas of all development authorities and city area and Lucknow development area-

O.	2,00,00.00	2,48,68.54	2,73,68.54	25,00.00
S.	25,00.00			
R.	23,68.54			

Augmentation of provision by ₹ 23,68.54 lakh through re-appropriation was due to requirement of amount for maintaining the progress of three current projects.

Reasons for the final excess under the above heads have not been intimated (June 2015).

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

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
2851- Village and Small Industries,				
2852- Industries and				
3453- Foreign Trade and Export Promotion				
Voted-				
Original	2,12,05,23	2,16,05,23	1,80,74,45	(-) 35,30,78
Supplementary	4,00,00			
Amount surrendered during the year (March 2015)				35,13,92
Charged-				
Original	*6,00*	*6,00*	*1,30*	*(-) 4,70*
Supplementary	..			
Amount surrendered during the year (March 2015)				*5,00*
Capital-				
4059- Capital Outlay on Public Works and				
4851- Capital Outlay on Village and Small Industries				
Voted-				
Original	20,70,00	20,70,00	18,90,06	(-) 1,79,94
Supplementary	..			
Amount surrendered during the year (March 2015)				72,36

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 1,80,74.45 lakh includes clearance of suspense amounting to ₹ 13.20 lakh for the year 2002-03 and 2003-04.

(ii) Out of the final saving of ₹ 35,43.98 lakh (₹ 35,30.78 lakh + ₹ 13.20 lakh), only a sum of ₹ 35,13.92 lakh was surrendered.

(iii) In view of the final saving of ₹ 35,43.98 lakh, the supplementary grant of ₹ 4,00.00 lakh obtained in November 2014 proved unnecessary.

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

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2851- Village and Small Industries-				
102- Small Scale Industries-				
06- District Industry Centres-				
O.	84,36.62	64,02.83	63,87.59	(-) 15.24
R.	(-) 20,33.79			

Actual expenditure includes clearance of suspense amounting to ₹ 13.20 lakh for the year 2002-03 and 2003-04

Surrender of ₹ 20,27.61 lakh and ₹ 6.18 lakh was due to saving after payment on the basis of actual dues.

23- Interest upadan under women entrepreneur incentive scheme-				
O.	1,50.00	..	..	..
R.	(-) 1,50.00			

Surrender of ₹ 1,50.00 lakh was due to expenditure being nil of sanctioned budget provision owing to non-availability of eligible cases.

800- Other Expenditure-				
04- Pension scheme for architects-				
O.	30.00	20.64	20.64	..
R.	(-) 9.36			

Surrender of ₹ 9.36 lakh was due to no expenditure of amount owing to non-availability of eligible handicrafts men.

05- Assistance to state for export related infrastructure facilities and other activities (ASIDE) scheme-				
O.	57,80.00	50,17.52	50,17.52	..
R.	(-) 7,62.48			

Surrender of ₹ 7,62.48 lakh was due to non-issuance of financial sanction owing to non-receipt of central share.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2852- Industries-				
80- General-				
001- Direction and Administration-				
03- Headquarters-				
O.	40,09.77	34,56.32	34,55.93	(-) 0.39
R.	(-) 5,53.45			

Surrender of ₹ 5,53.45 lakh was due to payment on the basis of actual dues.

Reasons for the final saving under the above heads have not been intimated (June 2015).

Charged-

(v) In view of the final saving of ₹ 4.70 lakh, surrender of ₹ 5.00 lakh was injudicious and indicative of incorrect estimation of expenditure.

(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-				
O.	*4.00*	..	*0.32*	*0.32*
R.	*(-) 4.00*			

Surrender of ₹ 4.00 lakh was due to payment on the basis of actual dues.

Reasons for incurring expenditure without appropriation under the above head have not been intimated (June 2015).

Capital-

Voted-

(vii) Out of the final saving of ₹ 1,79.94 lakh, only a sum of ₹ 72.36 lakh was surrendered.

(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	12.43	(-) 1,07.57

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
4851- Capital Outlay on Village and Small Industries-			
800- Other Expenditure-			
04- Establishment of General Facilities and Training Centre of Handicraft in District Rampur			
O. 50.00	..	..	..
R. (-) 50.00			
Surrender of ₹ 50.00 lakh was due to non- issuance of financial sanction of the amount of budget provision till the end of the year.			
06- Upgradation of Infrastructure facilities in Industrial Estates-			
O. 1,00.00	77.64	77.63	(-)0.01
R. (-) 22.36			
Surrender of ₹ 22.36 lakh was due to non-receipt of proposals from industrial estates under scheme.			

Reasons for final saving under the above heads have not been intimated (June 2015).

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

Major Heads		Total grant	Actual expenditure *(₹ in thousand)*	Excess+ Saving -
Revenue-				
2853- Non-Ferrous Mining and Metallurgical Industries				
Voted-				
Original	27,40,44			
		27,40,44	21,85,36	(-)5,55,08
Supplementary	..			
Amount surrendered during the year (March 2015)				5,55,08
Capital-				
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
Voted-				
Original	7,06,00			
		7,06,00	6,23,21	(-)82,79
Supplementary	..			
Amount surrendered during the year (March 2015)				82,79

Notes and Comments-

Revenue-

Voted-

(i) 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-				
O.	10,68.11			
		9,81.19	9,81.19	..
R.	(-)86.92			
Surrender of ₹ 86.92 lakh was due to non drawal of residual amount in the item of pay and allowances and economy measures.				
004- Investigation and Development-				
03- Mineral Exploration-				
O.	15,72.83			
		11,31.80	11,31.80	..
R.	(-)4,41.03			
Surrender of ₹ 4,41.03 lakh was due to non drawal of residual amount in the item of pay and allowances and economy measures.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
06- Schemes for Mineral Development-				
O.	99.50	72.37	72.38	0.01
R.	(-)27.13			

Surrender of ₹ 27.13 lakh was due to non-receipt of indent for purchasing Hologram.

Reasons for the final excess under the above head have not been intimated (June 2015).

Capital-
Voted-

(ii) Saving occurred under:-

4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-				
01- Mineral Exploration and Development-				
800- Other Expenditure-				
04- Schemes for Mining Development-				
O.	7,06.00	6,23.21	6,23.21	..
R.	(-)82.79			

Surrender of ₹ 82.79 lakh was due to non-completion of procedure of tender.

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	81,60,46	81,60,46	81,29,45	(-)31,01
Supplementary	..			
Amount surrendered during the year (March 2015)				10,55

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 31.01 lakh, only a sum of ₹ 10.55 lakh was surrendered.

(ii) Saving occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2851- Village and Small Industries-				
001- Direction and Administration-				
03- Directorate of Cottage and Village Industries-				
O.	42.66	33.14	33.18	0.04
R.	(-)9.52			

Surrender of ₹ 9.52 lakh was due to non-posting of Finance and Accounts Officer in Directorate, non-drawal of pay by driver due to voluntary retirement and economy measures.

Reasons for the final excess under the above head have not been intimated (June 2015).

GRANT NO. 6 - INDUSTRIES DEPARTMENT (HANDLOOM INDUSTRY)

Major Heads		Total grant	Actual expenditure *(₹ in thousand)*	Excess+ Saving -
Revenue-				
2851- Village and Small Industries				
Voted-				
Original	85,46,43			
		85,46,43	34,33,93	(-) 51,12,50
Supplementary	..			
Amount surrendered during the year (March 2015)				49,29,60
Capital-				
4851- Capital Outlay on Village and Small Industries and				
6860- Loans for Consumer industries				
Voted-				
Original	22,35,08			
		42,35,08	4,90,00	(-) 37,45,08
Supplementary	20,00,00			
Amount surrendered during the year (March 2015)				35,21,57

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 34,33.93 lakh includes clearance of suspense amounting to ₹ 0.56 lakh for the year 2002-03.

(ii) Out of the final saving of ₹ 51,13.06 lakh (₹ 51,12.50 lakh + ₹ 0.56 lakh), only a sum of ₹ 49,29.60 lakh was surrendered.

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

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
2851- Village and Small Industries-				
001- Direction and Administration-				
03- Establishment expenditure-Handloom Directorate-				
O.	21,50.60			
		19,55.58	17,72.69	(-) 1,82.89
R.	(-) 1,95.02			

Actual expenditure includes clearance of suspense amounting to ₹ 0.56 lakh for the year 2002-03.

Out of the total saving of ₹ 1,95.02 lakh, reduction in provision by ₹ 2.67 lakh through re-appropriation was due to saving stated by Drawing and Disbursing Officer.Reasons for surrender of ₹ 1,92.35 lakh have not been intimated.

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
103- Handloom Industries-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	63,84.69			
		16,47.44	16,47.44	..
R.	(-) 47,37.25			

Surrender of ₹ 47,37.25 lakh was due to less sanction from Government of India, vigilance inquiry against societies of Mau and Etawah circle and release of central share directly to insurance institutes by Government of India under the scheme of Health Insurance for weavers.

Reasons for the final saving under the above head have not been intimated (June 2015).

(iv) Excess occurred under:-

2851- Village and Small Industries-				
103- Handloom Industries-				
05- Assistance to Handloom Trainees-				
O.	1.64			
		4.31	4.31	..
R.	2.67			

Augmentation of provision by ₹ 2.67 lakh through re-appropriation was due to less budget provision.

Capital-

Voted-

(v) Out of the final saving of ₹ 37,45.08 lakh, only a sum of ₹ 35,21.57 lakh was surrendered.

(vi) In view of the final saving of ₹ 37,45.08 lakh, the supplementary provision of ₹ 20,00.00 lakh obtained in November 2014 proved unnecessary.

(vii) Saving occurred mainly 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.	7,35.08			
		5,63.51	4,90.00	(-)73.51
R.	(-) 1,71.57			

Surrender of 1,71.57 lakh was due to release of second instalment (40 *per cent*) of project cost for construction work.

04- Weaver's market in Varanasi & Agra-				
O.	15,00.00			
		1,50.00	..	(-)1,50.00
R.	(-) 13,50.00			

Surrender of 13,50.00 lakh was due to non-issuance of financial sanction owing to unavailability of land for site.

Head	Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
6860- Loans for Consumer industries-			
01- Textiles-			
190- Loans to Public Sector and Other Undertakings-			
08- Loans to UPICA for working capital-			
S.	10,00.00	.. ..	..
R.	(-) 10,00.00		
Reasons for surrender of ₹ 10,00.00 lakh have not been intimated.			
09- Loans to Uttar Pradesh State Handloom Corporation for working capital-			
S.	10,00.00	.. ..	..
R.	(-) 10,00.00		
Reasons for surrender of ₹ 10,00.00 lakh have not been intimated.			

Reasons for the final saving/ non-utilisation of entire provision under the above heads have not been intimated (June 2015).

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

Major Heads		Total grant	Actual expenditure	Excess+ Saving -
			(₹ in thousand)	
Revenue-				
2052- Secretariat-General Services,				
2220- Information and Publicity,				
2852- Industries and				
2885- Other Outlays on Industries and Minerals				
Voted-				
Original	1,12,41,57	1,12,41,57	67,10,44	(-) 45,31,13
Supplementary	..			
Amount surrendered during the year (March 2015)				45,24,50
Capital-				
4851- Capital Outlay on Village and Small Industries,				
4859- Capital Outlay on Telecommunication and Electronic Industries,				
5054- Capital Outlay on Roads and Bridges,				
6860- Loans for Consumer Industries and				
6885- Other Loans to Industries and Minerals				
Voted-				
Original	32,79,77,55	34,21,43,56	29,64,55,53	(-)4,56,88,03
Supplementary	1,41,66,01			
Amount surrendered during the year (March 2015)				7,60

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 45,31.13 lakh, only a sum of ₹ 45,24.50 lakh was surrendered.

(ii) Saving occurred mainly under:-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2852- Industries-				
07- Telecommunication and Electronic Industries-				
202- Electronics-				
03- Modernisation of Government Offices		72.73	65.62	(-)7.11
14- Centre for e-governance-				
O.	1,69.00	85.11	85.11	..
R.	(-)83.89			

Surrender of ₹ 83.89 lakh was due to demand being nil/ posts remaining vacant in C.E.G. and non-drawal of amount from treasury.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
16- Implementation of Uttar Pradesh Information Technology Policy-2012-				
O.	16,00.00	49.00	49.00	..
R.	(-)15,51.00			

Surrender of ₹ 15,51.00 lakh was due to non-receipt of proposal for releasing amount.

80- General-

800- Other Expenditure-

04- Express Way Schemes with Cooperation of Private Sector-

O.	1,72.74	..	1.10	1.10
R.	(-)1,72.74			

Surrender of ₹ 1,72.74 lakh was due to non-drawal of amount owing to operating Agra to Lucknow Entry controlled Express-way (Green field) project of E.P.C system.

06- Pursuance of suits in courts-

O.	60.00	4.29	3.68	(-)0.61
R.	(-)55.71			

Surrender of ₹ 55.71 lakh was due to saving after making payment of all expenses.

08- Dis-investment and Privatisation of Public Private Partnership Projects and Public Sector and Cooperative Units-

O.	6,55.00	18.50	18.50	..
R.	(-)6,36.50			

Surrender of 6,36.50 lakh was due to non-receipt of matured proposals from the concerned departments.

2885- Other Outlays on Industries and Minerals-

60- Others-

800- Other Expenditure -

03- Formation of N.R.I. Cell-

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

Surrender of ₹ 10.00 lakh was due to non-utilisation of entire provision in current financial year.

Head			Total grant	Actual expenditure	Excess + Saving -
				(₹ in lakh)	
19- Implementation of Infrastructure and Industrial Investment Policy-2012-					
O.	20,70.00				
		60.03		60.03	..
R.	(-)20,09.97				

Surrender of ₹ 20,09.97 lakh was due to non-receipt of proposal in nodel agency U.P.F.C. and P.I.C. U.P under the scheme.

Reasons for the final saving/expenditure without provision under the above heads have not been intimated (June 2015).

Capital-

Voted-

(iii) Out of the final saving of ₹ 4,56,88.03 lakh, only a sum of ₹ 7.60 lakh was surrendered.

(iv) In view of the final saving of ₹ 4,56,88.03 lakh, the supplementary grant of ₹ 1,41,66.01 lakh obtained in November 2014 proved unnecessary.

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

5054- Capital Outlay on Roads and Bridges-					
03- State Highways-					
337- Roads works-					
03- Agra to Lucknow Express-way Project			26,80,00.00	22,23,19.56	(-)4,56,80.44
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-					
O.	9.00				
		3.31		3.31	..
R.	(-)5.69				

Surrender of ₹ 5.69 lakh was due to saving after making payment of all expenses.

6885- Other Loans to Industries and Minerals-					
01- Loans to Industrial Financial Institutions-					
190- Loans to Public Sector and other Undertakings-					
07- Industrial Investment Incentive Scheme, 2012-					
S.	90,30.00		90,30.00	51,41.67	(-)38,88.33

Reasons for the final saving under the above heads have not been intimated (June 2015).

(vi) Excess occurred under:-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
6860- Loans for Consumer Industries-				
01- Textiles-				
190- Loans to Public Sector and other undertakings-				
04- Loans to Uttar Pradesh State Spining Company Ltd.-				
O.	1,02.50			
S.	16.50	6,14.00	6,14.00	..
R.	4,95.00			

Reasons for augmentation of provision by ₹ 4,95.00 lakh through re-appropriaton have not been intimated.

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-				
O.	70,00.00			
S.	50,00.00	1,15,05.00	1,53,93.33	38,88.33
R.	(-)4,95.00			

Reasons for reduction in provision by ₹ 4,95.00 lakh through re-appropriaton have not been intimated.

Reasons for the final excess under the above head have not been intimated (June 2015).

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

Major Heads		Total grant	Actual expenditure	Excess+ Saving -
		(₹ in thousand)		
Revenue-				
2058- Stationery and Printing				
Voted-				
Original	1,41,79,33			
		1,41,79,33	1,16,53,22	(-)25,26,11
Supplementary	..			
Amount surrendered during the year (March 2015)				5,15,31
Capital-				
4058- Capital Outlay on Stationery and Printing				
Voted-				
Original	5,33,65			
		8,33,65	6,15,63	(-)2,18,02
Supplementary	3,00,00			
Amount surrendered during the year (March 2015)				2,17,46

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 25,26.11 lakh, only a sum of ₹ 5,15.31 lakh was surrendered.

(ii) Saving occurred mainly under:-

Head		Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)		
2058- Stationery and Printing-				
001- Direction and Administration-				
03- Establishment(Headquarters)-				
O.	38,64.89			
		38,30.48	22,04.86	(-)16,25.62
R.	(-)34.41			
Surrender of ₹ 34.41 lakh was due to saving after actual expenditure.				
103- Government Presses-				
03- Government Press, Allahabad-				
O.	51,17.05			
		47,75.42	47,73.40	(-)2.02
R.	(-)3,41.63			
Surrender of ₹ 3,41.63 lakh was due to saving after actual expenditure.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
04- Government Press, Lucknow-				
O.	32,45.99	32,28.20	30,18.05	(-)2,10.15
R.	(-)17.79			
Surrender of ₹ 17.79 lakh was due to saving after actual expenditure.				
06- Government Press, Rampur-				
O.	11,45.43	10,68.87	9,66.87	(-)1,02.00
R.	(-)76.56			
Surrender of ₹ 76.56 lakh was due to saving after actual expenditure.				
07- Government Press,Varanasi-				
O.	7,97.97	7,53.63	6,82.63	(-)71.00
R.	(-)44.34			
Surrender of ₹ 44.34 lakh was due to saving after actual expenditure.				

Reasons for the final saving under the above heads have not been intimated (June 2015).

Capital-

Voted-

(iii) Out of the final saving of ₹ 2,18.02 lakh, only a sum of ₹ 2,17.46 lakh was surrendered.

(iv) In view of the final saving of ₹ 2,18.02 lakh, the supplementary grant of ₹ 3,00.00 lakh obtained in November 2014 proved excessive.

(v) Saving occurred mainly under:-

4058- Capital Outlay on Stationery and Printing-				
103- Government Presses-				
03- Purchase of Machinery and Equipment and Plants for Government Presses-				
O.	5,00.00	5,86.39	5,86.38	(-)0.01
S.	3,00.00			
R.	(-)2,13.61			
Surrender of ₹ 2,13.61 lakh was due to saving after actual expenditure.				

Reasons for the final saving under the above head have not been intimated (June 2015).

GRANT NO. 9 - POWER DEPARTMENT

Major Heads		Total grant or appropriation	Actual expenditure	Excess+ Saving -
			(₹ in thousand)	
Revenue-				
2045- Other Taxes and Duties on Commodities and Services,				
2049- Interest Payments,				
2059- Public Works,				
2071- Pensions and other Retirement Benefits and				
2801- Power				
Voted-				
Original	1,18,60,54,49	1,40,90,58,49	1,40,89,31,55	(-)1,26,94
Supplementary	22,30,04,00			
Amount surrendered during the year				..
Charged-				
Original	*44,76,60*	*44,76,60*	*44,76,60*	..
Supplementary	..			
Amount surrendered during the year				..
Capital-				
4801- Capital Outlay on Power Projects and				
6003- Internal Debt of State Government				
Voted-				
Original	1,10,96,17,87	1,33,91,74,00	1,17,76,74,22	(-)16,14,99,78
Supplementary	22,95,56,13			
Amount surrendered during the year				..
Charged-				
Original	*38,32,64*	*38,32,64*	*38,32,64*	..
Supplementary	..			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 1,26.94 lakh, no amount could be anticipated for surrender.

(ii) In view of the final saving of ₹ 1,26.94 lakh, the supplementary grant of ₹ 22,30,04.00 lakh obtained in November 2014 proved excessive.

(iii) Saving occurred 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-				
O.	21,61.74	21,65.74	20,40.09	(-)1,25.65
S.	4.00			

Reasons for the final saving under the above head have not been intimated (June 2015).

Capital-

Voted-

(iv) Out of the final saving of ₹ 16,14,99.78 lakh, no amount was surrendered.

(v) In view of the final saving of ₹ 16,14,99.78 lakh, supplementary grant of ₹ 22,95,56.13 lakh obtained in November 2014 proved excessive.

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

4801- Capital Outlay on Power Projects-				
02- Thermal Power Generation-				
190- Investments in Public Sector and Other Undertakings-				
09- Share capital to Uttar Pradesh State Electricity Production Corporation Paricha for 2X250 MW second extension-				
O.	97,17.00	34,54.00	..	(-)34,54.00
R.	(-)62,63.00			
Reduction in provision by ₹ 62,63.00 lakh through re-appropriation was due to saving.				
14- Uttar Pradesh Electricity Production Nigam Limited		5,54,93.69	2,36,51.00	(-)3,18,42.69
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)		27,00,00.00	10,89,99.90	(-)16,10,00.10
05- Reimbursement of payment of VAT under Rajeev Gandhi Rural Electrification Scheme-				
S.	5,00.00	5,00.00	..	(-)5,00.00

Reasons for the final saving/ non-utilisation of entire provision under the above heads have not been intimated (June 2015).

(vii) Excess occurred under:-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
4801- Capital Outlay on Power Projects-				
02- Thermal Power Generation-				
190- Investments in Public Sector and Other Undertakings-				
08- Share Capital to Uttar Pradesh State Electricity Production Corporation for extension of 2X250 MW Harduaganj Thermal Power Extension Scheme-				
O.	1,00.00	63,63.00	63,63.00	..
R.	62,63.00			
Augmentation of provision by ₹ 62,63.00 lakh through re-appropriation was due to non-completion of work from the allotted amount in the year 2013-14.				
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.	8,04,00.00	9,04,00.00	9,40,45.00	36,45.00
S.	1,00,00.00			
08- Share Capital to U.P.Power Corporation Ltd. for strengthening Transmisssion Network-				
O.	8,41,00.00	14,41,00.00	17,57,51.69	3,16,51.69
S.	6,00,00.00			

Reasons for the final excess under the above heads have not been intimated (June 2015).

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

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
Revenue-			*(₹ in thousand)*	
2401- Crop Husbandry,				
2406- Forestry and Wild Life,				
2415- Agricultural Research and Education and				
2851- Village and Small Industries				
Voted-				
Original	2,89,92,20	2,95,99,37	2,43,07,22	(-)52,92,15
Supplementary	6,07,17			
Amount surrendered during the year (March 2015)				52,62,38
Charged-				
Original	*1,38,36*	*1,38,36*	*1,29,61*	*(-)8,75*
Supplementary	..			
Amount surrendered during the year (March 2015)				*8,74*
Capital-				
4401-Capital Outlay on Crop Husbandry and				
4406-Capital Outlay on Forestry and wild Life and				
4851-Capital Outlay on Village and Small Industries				
Voted-				
Original	6,61,20	6,61,20	5,43,44	(-)1,17,76
Supplementary	..			
Amount surrendered during the year (March 2015)				1,17,56
Charged-				
Original	*15*	*15*	*15*	..
Supplementary	..			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure includes the clearance of suspense for the year 2003-04 and 2004-05 amounting to ₹ 4.31 lakh.

(ii) Out of final saving of ₹ 52,96.46 lakh (₹ 4.31 lakh + ₹ 52,92.15 lakh), only a sum of ₹ 52,62.38 lakh was surrendered.

(iii) In view of the final saving of ₹ 52,96.46 lakh, the supplementary grant of ₹ 6,07.17 lakh obtained in November 2014 proved unnecessary.

(iv) Saving occurred mainly under:-

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
2401- Crop Husbandry-				
001- Direction and Administration-				
03- Central Directorate-				
O.	9,85.96	9,59.66	9,76.95	17.29
R.	(-)26.30			
Reasons for surrender of ₹ 26.30 lakh have not been intimated.				
05- District and Divisional Offices-				
O.	84,75.50	81,92.06	81,61.79	(-)30.27
R.	(-)2,83.44			
Reasons for surrender of ₹ 2,83.44 lakh have not been intimated.				
108- Commercial Crops-				
03- Incentivies for production of quality based betal in the state-				
O.	50.00	40.16	40.15	(-)0.01
R.	(-)9.84			
Reasons for surrender of ₹ 9.84 lakh have not been intimated.				
119- Horticulture and Vegetable Crops-				
01- Central Plan / Centrally Sponsored Schemes-				
O.	83,05.55	49,23.67	49,15.73	(-)7.94
S.	5,89.87			
R.	(-)39,71.75			
Reasons for surrender of ₹ 39,71.75 lakh have not been intimated.				
03- Nursery-				
O.	3,57.82	3,44.72	3,38.05	(-)6.67
R.	(-)13.10			
Reasons for surrender of ₹ 13.10 lakh have not been intimated.				
04- Fruits-				
O.	26,81.59	22,30.69	22,30.45	(-)0.24
R.	(-)4,50.90			
Reasons for surrender of ₹ 4,50.90 lakh have not been intimated.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2406- Forestry and Wild Life-				
02- Environmental Forestry and wild Life-				
112- Public Garden-				
03- Gardens-				
O.	26,92.64			
S.	17.29	26,75.23	26,72.97	(-)2.26
R.	(-)34.70			
Reasons for surrender of ₹ 34.70 lakh have not been intimated.				
04- Lohiya Environmental Garden and Park-				
O.	59.80			
R.	(-59.80	..	..	..
Reasons for surrender of ₹ 59.80 lakh have not been intimated.				
2415- Agricultural Research and Education-				
80- General-				
004- Research-				
06- Research and Training Centre-				
O.	10,06.72			
R.	(-)1,40.08	8,66.64	8,66.58	(-)0.06
Reasons for surrender of ₹ 1,40.08 lakh have not been intimated.				
07- Government Food Processing and Technology Institute-				
O.	1,47.65			
R.	(-)36.53	1,11.12	1,11.10	(-)0.02
Reasons for surrender of ₹ 36.53 lakh have not been intimated.				
2851- Village and Small Industries-				
001- Direction and Administration-				
03- Establishment expenditure Sericulture Directorate-				
O.	17,66.21			
R.	(-)2,27.98	15,38.23	15,52.97	14.74
Actual expenditure includes the clearance of suspense for the year 2003-04 and 2004-05 amounting to ₹ 4.31 lakh.				
Out of total saving of ₹ 2,27.98 lakh, reasons for surrender of ₹ 2,20.98 lakh have not been intimated and reduction in provision by ₹ 7.00 lakh was due to saving on basis of actual requirement.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
107- Sericulture Industries-				
03- Assistence to Pradeshik Co-operative Sericulture Federation Limited Lucknow-				
O.	11.50	16.08	1.41	(-)14.67
R.	4.58			

Out of net augmentation of provision by ₹ 4.58 lakh, augmentation of provision by ₹ 7.00 lakh was due to additional requirement of fund and reasons for surrender of ₹ 2.42 lakh have not been intimated.

06- Awareness and Training Scheme-				
O.	99.70	90.94	91.38	(-)0.44
R.	(-)8.76			

Reasons for surrender of ₹ 8.76 lakh have not been intimated.

Reasons for the final saving / excess under above heads have not been intimated (June 2015)

Charged-

(v) Out of total saving of ₹ 8.75 lakh, ₹ 8.74 lakh was surrendered.

(vi) Saving occurred mainly under:-

Head		Total Appropriation	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2401- Crop Husbandry-				
119- Horticulture and Vegetable Crops-				
03- Nursery-				
O.	*1,37.21*	*1,28.47*	*1,28.46*	*(-)0.01*
R.	*(-)8.74*			

Reasons for surrender of ₹ 8.74 lakh have not been intimated.

Reasons for the final saving under above head have not been intimated (June 2015).

Capital-
Voted-

(vii) Out of the final saving of ₹ 1,17.76 lakh, ₹ 1,17.56 lakh could be anticipated for surrender.

(viii) Saving occurred mainly under :-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
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	3,79.09	3,79.28	0.19
R.	(-)70.91			
Reasons for surrender of ₹ 70.91 lakh have not been intimated.				
Reasons for the final excess under above head have not been intimated (June 2015).				
4406- Capital Outlay on Forestry and Wildlife-				
02- Environmental Forestry and Wildlife-				
112- Public Garden-				
03- Lohiya Environmental Garden and Park-				
O.	90.20	44.70	44.70	..
R.	(-)45.50			
Reasons for surrender of ₹ 45.50 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	27,97,56,43	30,21,82,48	25,96,43,87	(-)4,25,38,61
Supplementary	2,24,26,05			
Amount surrendered during the year (March 2015)				4,18,47,63
Charged-				
Original	*15,20*	*15,20*	*8,26*	*(-)6,94*
Supplementary	..			
Amount surrendered during the year (March 2015)				*7,34*
Capital-				
4401- Capital Outlay on Crop Husbandry,				
4402- Capital Outlay on Soil and Water Conservation and				
4415- Capital Outlay on Agricultural Research and Education				
Voted-				
Original	8,09,00,25	9,65,74,78	6,79,58,25	(-)2,86,16,53
Supplementary	1,56,74,53			
Amount surrendered during the year (March 2015)				2,85,39,75

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 4,25,38.61 lakh, only a sum of ₹ 4,18,47.63 lakh could be anticipated for surrender.

(ii) In view of the final saving of ₹ 4,25,38.61 lakh, the supplementary grant of ₹ 2,24,26.05 lakh obtained in November 2014 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.	35,99.26	34,77.07	35,92.90	1,15.83
R.	(-)1,22.19			
Surrender of ₹ 1,22.19 lakh was on the basis of actual demand.				
103- Seeds-				
03- Practical Zone Exhibition and Seed Production zone-				
O.	32,48.14	29,48.13	28,99.42	(-)48.71
R.	(-)3,00.01			
Out of total saving of ₹3,00.01 lakh, reduction in provision through re-appropriation by ₹ 2,35.00 lakh was due to saving in the items salary and dearness allowances on the basis of actual demand. Surrender of ₹ 65.01 lakh was due to saving on the basis of actual expenditure.				
04- Grant for Certified Seeds-				
O.	81,44.00	77,82.30	63,83.85	(-)13,98.45
R.	(-)3,61.70			
₹ 3,61.70 lakh was surrendered on the basis of actual distribution.				
06- Incentive for Hybrid Corn Seed Scheme-				
O.	25,00.00	19,13.72	19,17.74	4.02
R.	(-)5,86.28			
₹ 5,86.28 lakh was surrendered due to rate of hybrid corn seeds being less.				
105- Manures and Fertilizers-				
03- Quality Control Laboratories for Fertilizers and Insecticides-				
O.	1,85.89	1,74.05	1,74.04	(-)0.01
R.	(-)11.84			
Surrender of ₹ 11.84 lakh was on the basis of actual demand .				

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
107- Plant Protection-				
03- Plant Protection Services and Agricultural Protection Services-				
O.	76,27.81	71,15.17	68,88.34	(-)2,26.83
R.	(-)5,12.64			

₹ 5,12.64 lakh was surrendered due to saving on the basis of actual demand.

04- Insect/disease control through different Environmental Resources-				
O.	28,00.00	25,44.19	25,39.05	(-)5.14
R.	(-)2,55.81			

₹ 2,55.81 lakh was surrendered mainly due to non-availability of labourers, actual demand and.economy measures.

109- Extension and Farmer's Training-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	2,07,78.08	65,56.79	54,54.45	(-)11,02.34
R.	(-)1,42,21.29			

₹ 1,42,21.29 lakh was surrendered due to excess provision than administrative approval of Government of India.

03- Agricultural Extension Programmes and Exhibitions (Kisaan Sahayak, Asst. Development Officer and Agriculture Inspector transferred to Grant No 14)-				
O.	2,37,83.22	2,11,03.08	2,15,68.86	4,65.78
R.	(-)26,80.14			

Out of total saving of ₹ 26,80.14 lakh, reduction in provision through re-approriation by ₹ 71.00 lakh was due to nil demand and surrender of ₹ 26,09.14 lakh was due to saving on the basis of actual demand.

07- Agricultural Extension / Agricultural Investment and Technical Management for increase in Agriculture production-				
O.	22,86.99	21,70.71	21,69.28	(-)1.43
R.	(-)1,16.28			

Surrender of ₹ 1,16.28 lakh was due to approval of less amount for working plan.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
08- Utilisation of Information Technology for Agriculture Development-				
O.	32,90.13	10,52.62	10,44.80	(-)7.82
R.	(-)22,37.51			

₹ 22,37.51 lakh was surrendered due to approval of less amount for work plan, non-payment to service provider and late receipt of sanction order for advance payment of hardware.

111- Agricultural Economics and Statistics-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	6,65.98	4,66.64	3,70.92	(-)95.72
R.	(-)1,99.34			

₹ 1,99.34 lakh was surrendered due to posts remaining vacant.

03- Programmes for improvement in Agricultural Statistics-				
O.	10,30.95	9,13.97	8,14.02	(-)99.95
R.	(-)1,16.98			

₹ 1,16.98 lakh was surrendered on the basis of actual demand.

05- Data Bank of Crops Production and Statistics of Production -				
O.	9,49.00	1,59.00	1,42.21	(-)16.79
R.	(-)7,90.00			

₹ 7,90.00 lakh was surrendered due to late and less amount sanction for work plan.

800- Other Expenditure-				
03- National Agriculture Development Scheme-				
O.	4,29,20.00			
S.	70,00.00	4,12,04.78	4,09,08.59	(-)2,96.19
R.	(-)87,15.22			

₹ 87,15.22 lakh was surrendered mainly due to non-approval of projects, demand being nil and according to work plan.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2402- Soil and Water Conservation-				
101- Soil Survey and Testing-				
03- Soil Survey and Testing Programmes-				
O.	1,84,45.77	1,67,58.64	1,67,02.25	(-)56.39
R.	(-)16,87.13			
Out of total saving of ₹ 16,87.13 lakh, reduction in provision through re-appropriation by ₹ 2,96.00 lakh was due to posts remaining vacant and surrender of ₹ 13,91.13 lakh was due to saving on the basis of actual demand and token provision.				
04- Scheme for Strengthening of Soil Testing Laboratories of 9 Districts in the State for Rhizivium Culture Production-				
O.	1,53.27	1,10.39	1,02.07	(-)8.32
R.	(-)42.88			
₹ 42.88 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.	5,57.11	5,05.11	5,04.88	(-)0.23
R.	(-)52.00			
₹ 52.00 lakh was surrendered due to non-completion of tender process.				
102- Soil Conservation-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	67,34.27	19,59.76	19,20.89	(-)38.87
R.	(-)47,74.51			
Surrender of ₹ 47,74.51 lakh was due to non-release of amount by Government of India.				
03- Scheme of Irrigation and rain water reserve in Bundelkhand Region-				
O.	9,00.00	8,17.24	8,11.27	(-)5.97
R.	(-)82.76			
Surrender of ₹ 82.76 lakh was due to demamd being nil.				
04- Schemes of irrigation and rain water reserve in Vindhya Region-				
O.	1,00.00	42.06	42.06	..
R.	(-)57.94			
Surrender of ₹ 57.94 lakh was due to demamd being nil.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
05- Strengthening of soil health-				
O.	13,94.54	10,67.69	10,50.48	(-)17.21
R.	(-)3,26.85			

₹ 3,26.85 lakh was surrender due to non-selection of service provider in Azamgarh division.

11- National Agricultural Development Scheme-				
O.	39,90.00	16,89.64	16,89.52	(-)0.12
R.	(-)23,00.36			

Surrender of ₹ 23,00.36 lakh was due to non-release on amount by Government of India.

12- Scheme of Soil Reclamation-				
O.	10,00.00	7,13.40	7,13.85	0.45
R.	(-)2,86.60			

₹ 2,86.60 lakh was surrendered due to non-supply of sulphur.

103- Land reclamation and Development-				
06- Distribution of Gypsum to cure the deficiency of micro element in soil and for land improvement-				
O.	15,00.00	10,67.64	10,63.69	(-)3.95
R.	(-)4,32.36			

₹ 4,32.36 lakh was surrendered due to non-supply of gypsum.

07- Bhoomi sena yojana-				
O.	1,00,00.00	99,99.90	99,21.73	(-)78.17
R.	(-)0.10			

₹ 0.10 lakh was surrendered due to economy measures.

2415- Agricultural Research and Education-				
01- Crop Husbandry-				
277- Education-				
03- Government Agriculture School-				
O.	4,62.72	3,75.97	3,75.69	(-)0.28
R.	(-)86.75			

₹ 86.75 lakh was surrendered due to saving on the basis of actual demand.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
80- *General-*				
120- Assistance to other Institutions-				
27- Establishment of Agriculture University Banda-				
O.	4,00.00	3,61.50	3,60.00	(-)1.50
R.	(-)38.50			

₹ 38.50 lakh was surrendered due to excess amount than requirement.

2435- Other Agricultural Programmes-

01- *Marketing and quality control-*

101- Marketing Facilities-

03- Business Organisation of Agricultural Products-

O.	12,95.78	10,64.89	10,64.89	..
R.	(-)2,30.89			

Surrender of ₹ 2,30.89 lakh was due to non-recruitment of Assistant Agriculture Marketing Inspector by Uttar Pradesh Public Service Commission, expenditure on the basis of actual requirement, demand being nil and economy measures.

04- Market Control and Training Centre-

O.	2,18.75	1,67.03	1,67.08	0.05
R.	(-)51.72			

Surrender of ₹ 51.72 lakh was due to non-recruitment of Assistant Agriculture Maraketing Inspector by Uttar Pradesh Public Service Commission, expenditure on the basis of actual requirement,demand being nil, token provision, saving received from divisions and economy measures.

05- Divisional and District Level Office related to Agricultural Marketing-

O.	60.94	45.02	44.97	(-)0.05
R.	(-)15.92			

Surrender of ₹ 15.92 lakh was due to posts remaining vacant, expenditure on the basis of actual requirement, demand being nil, saving received from divisions and economy measures.

Reasons for the final saving/excess under the above heads have not been intimated (June 2015).

(iv) Excess occurred mainly under :-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2401- Crop Husbandry-				
001- Direction and Administration-				
05- District Organisation-				
O.	70,59.69			
		72,63.38	72,66.17	2.79
R.	2,03.69			
Out of net augmentation of ₹ 2,03.69 lakh, augmentation in provision through re-appropriation by ₹ 2,35.00 lakh was due to additional requirement of amount and less budget provision and surrender of ₹ 31.31 lakh was due to saving on the basis of actual demand.				
102- Food Grain Crops-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	1,54,91.98			
		1,47,85.27	1,58,07.57	10,22.30
R.	(-)7,06.71			
Surrender of ₹ 7,06.71 lakh was due to abolition of post, reduction of grant in agricultural investment under the scheme by Government of India and late receipt of sanction order.				
103- Seeds-				
05- Scheme for increase of hybrid seed utilization-				
O.	35,00.00			
		34,99.32	47,94.64	12,95.32
R.	(-)0.68			
Surrender of ₹ 0.68 lakh was due to distribution on actual basis.				
109- Extension and Farmer's Training-				
97- Uttar Pradesh Diversified Agricultural Support Project (Financed by World Bank)-				
O.	9,00.00			
		11,96.00	11,06.00	(-)90.00
R.	2,96.00			
Augmentation in provision through re-appropriation by ₹ 2,96.00 lakh was due to requirement of fund for payment of salary etc. to the working employees of U.P. DASP.				
2402- Soil and Water Conservation-				
102- Soil Conservation-				
10- Integrated Rain Water Management Project aided by NABARD (Water Shed Development)		1,25,00.00	1,25,53.20	53.20

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2415- Agricultural Research and Education-				
80- General-				
120- Assistance to other Institutions-				
07- Grant to Uttar Pradesh Agricultural University, Kanpur for establishment of Technological Degree College in Etawah District-				
O.	1,26.88	1,76.88	1,26.88	(-)50.00
R.	50.00			

Augmentation in provision through re-appropriation by ₹ 50.00 lakh was due to insufficient budget provision and urgency of expenditure.

Reasons for the final excess/saving under above heads have not been intimated (June 2015).

Charged-

(v) Out of the final saving of ₹ 6.94 lakh, surrender of ₹ 7.34 lakh was injudicious and indicative of incorrect estimation of expenditure under the charged appropriation.

(vi) Saving occurred under :-

Head		Total appropriation	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2401- Crop Husbandry-				
001- Direction and Administration-				
03- General Establishment of Agriculture Directorate-				
O.	*15.00*	*7.86*	*8.26*	*0.40*
R.	*(-)7.14*			

₹ 7.14 lakh was surrendered due to saving on the basis of actual demand.

Reasons for the final excess under above head have not been intimated (June 2015).

Capital-

(vii) Out of the final saving of ₹ 2,86,16.53 lakh, only a sum of ₹ 2,85,39.75 lakh could be anticipated for surrender.

(viii) In view of the final saving of ₹ 2,86,16.53 lakh, the supplementary grant of ₹ 1,56,74.53 lakh obtained in November 2014 proved unnecessary.

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

Head		Total Grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
4401- Capital Outlay on Crop Husbandry-				
103- Seeds-				
04- Adharic Seeds Store-				
O.	3,90,31.12	3,51,61.14	3,51,22.33	(-)38.81
R.	(-)38,69.98			
Surrender of ₹ 38,69.98 lakh was mainly due to non-receipt of sanction for payment of sankar bazra sankar dhan supplied in kharif 2014, and non-supply of cotton seeds etc.				
107- Plant Protection-				
03- Purchase Cost of Insecticides Including Incidental Charges-				
O.	50,00.00	48,60.74	48,28.52	(-)32.22
R.	(-)1,39.26			
Surrender of ₹ 1,39.26 lakh was due to no diseases in crops from insects.				
04- Control of Insect/disease through different Environmental Resources-				
O.	2,00.00	1,97.58	1,92.28	(-)5.30
R.	(-)2.42			
Surrender of ₹ 2.42 lakh was due to saving on the basis of actual demand.				
Reasons for the final saving under above heads have not been intimated (June 2015).				
190- Investments in Public Sector and other Undertakings-				
03- National Agriculture Development Scheme-				
O.	10,00.00	..	..	..
R.	(-)10,00.00			
₹ 10,00.00 lakh was surrendered due to non-approval of project.				
800- Other Expenditure-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	52,89.00	..	..	..
R.	(-)52,89.00			
Surrender of ₹ 52,89.00 lakh was due to non-receipt of sanction from Government of India.				
03- National Agriculture Development Scheme-				
O.	1,20,80.00	99,93.23	99,93.23	..
S.	57,00.00			
R.	(-)77,86.77			
₹ 77,86.77 lakh was surrendered according to approval by SLSC working plan.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
04- Construction / Development of Agricultural Marketing Yard-				
O.	88,50.00			
S.	88,50.00	88,50.00	88,50.00	..
R.	(-)88,50.00			

₹ 88,50.00 lakh was surrendered due to non-release of granted amount by Government of India and non-issuance of financial sanction by Uttar Pradesh Government in year 2014-15.

4402- Capital Outlay on Soil and Water Conservation-

102- Soil Conservation-

01- Central Plan/Centrally Sponsored Schemes-

O.	8,80.00			
R.	(-)8,80.00	..	..	..

₹ 8,80.00 lakh was surrendered due to non-receipt of approval from Government of India.

03- Strengthening of biodegradable manure production laboratories / Incentive programme for use of biodegradable manure-

O.	1,94.00			
R.	(-)1,94.00	..	..	..

₹ 1,94.00 lakh was surrendered due to non-completion of tender process.

4415- Capital Outlay on Agricultural Research and Education-

80- General-

277- Education-

28- Agriculture and Technical University, Faizabad-

O.	32,50.00			
		28,00.00	28,00.00	..
R.	(-)4,50.00			

Out of total reduction of ₹ 4,50.00 lakh, reduction in provision through re-appropriation by ₹ 1,28.31 lakh was due to demand being nil and surrender of ₹ 3,21.69 lakh was mainly due to non-transfer of selected land for establishing of Agriculture Degree College (Campus).

29- Agriculture University Banda-

O.	7,45.79			
S.	6,00.00	12,15.40	12,15.40	..
R.	(-)1,30.39			

₹ 1,30.39 lakh was surrendered due to non-completion of construction work.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
30- Construction of Agricultural Engineering and Technology Degree College at Etawah Campus of Agricultural and Technology University Kanpur-				
O.	5,00.00	4,26.41	4,26.41	..
R.	(-)73.59			

₹ 73.59 lakh was surrendered due to non-completion of construction work.

(x) Excess occurred under :-

4415- Capital Outlay on Agricultural Research and Education-				
80- General-				
277- Education-				
27- Agriculture and Technological University Modipuram Meerut-				
O.	12,00.00	15,52.84	15,52.84	..
S.	2,24.53			
R.	1,28.31			

Augmentation in provision through re-appropriation by ₹ 1,28.31 lakh was due to insufficient budget provision and urgency of expenditure.

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

Major Heads		Total grant	Actual expenditure	Excess + Saving-
		(₹ in thousand)		
Revenue-				
2501- Special Programmes for Rural Development,				
2515- Other Rural Development Programmes and				
2705- Command Area Development				
Voted-				
Original	5,00,54,43	5,00,54,43	2,31,20,54	(-)2,69,33,89
Supplementary	..			
Amount surrendered during the year (March 2015)				2,69,34,28

Notes and Comments-
Revenue-
Voted-

(i) Out of the final saving of ₹ 2,69,33.89 lakh, surrender of ₹ 2,69,34.28 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(ii) Saving occurred mainly under :-

Head		Total grant	Actual expenditure	Excess + Saving-
		(₹ in lakh)		
2501- Special Programmes for Rural Development-				
05- Waste Land Development-				
101- National Waste Land Development Programme-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	2,00,00.00	66,10.00	66,10.00	..
R.	(-)1,33,90.00			

Reasons for surrender of ₹ 1,33,90.00 lakh have not been intimated.

Head		Total grant	Actual expenditure	Excess + Saving-
			(₹ in lakh)	
2515- Other Rural Development Programmes-				
800- Other Expenditure-				
03- Payment of Salary to retrenched staff of Divisional Development Corporation-				
O.	52.98	22.19	22.18	(-)0.01
R.	(-)30.79			
Reasons for surrender of ₹ 30.79 lakh have not been intimated.				
2705- Command Area Development-				
800- Other Expenditure-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	3,00,01.45	1,64,87.96	1,64,88.36	0.40
R.	(-)1,35,13.49			
Reasons for surrender of ₹ 1,35,13.49 lakh have not been intimated.				

Reasons for the final saving / excess under above heades have not been intimated (June 2015).

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

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
		(₹ in thousand)		
Revenue-				
2013- Council of Ministers,				
2501- Special Programmes for Rural Development,				
2505- Rural Employment,				
2515- Other Rural Development Programmes,				
2702- Minor Irrigation and				
3054- Roads and Bridges				
Voted-				
Original	19,74,09,13	19,74,49,13	15,74,74,59	(-)3,99,74,54
Supplementary	40,00			
Amount surrendered during the year (March 2015)				4,10,40,45
Charged-				
Original	*16,30*	*16,30*	*27,12*	*10,82*
Supplementary	..			
Amount surrendered during the year (March 2015)				*16,29*
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	90,25,66,15	1,04,23,67,82	84,05,78,06	(-)20,17,89,76
Supplementary	13,98,01,67			
Amount surrendered during the year (March 2015)				21,00,68,73

Notes and Comments -

Revenue-

Voted-

(i) Actual expenditure of ₹ 15,74,74.59 lakh includes the clearance of suspense for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2007-08, 2009-10 and 2013-14 amounting to ₹ 5,88.34 lakh.

(ii) Out of the final saving of ₹ 4,05,62.88 lakh (₹ 3,99,74.54 lakh + ₹ 5,88.34 lakh), surrender of ₹ 4,10,40.45 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(iii) In view of the final saving of ₹ 4,05,62.88 lakh, the supplementary grant of ₹ 40.00 lakh obtained in November 2014 proved unnecessary.

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

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
2501- Special Programmes for Rural Development-				
01- Integrated Rural Development Programme-				
800- Other Expenditure-				
02- National Rural Livelihood Mission-				
O.	4,84,00.00	2,02,43.19	1,99,50.87	(-)2,92.32
R.	(-)2,81,56.81			

Out of total saving of ₹ 2,81,56.81 lakh, reduction in provision through re-appropriation by ₹ 2,11.88 lakh was due to excess budget provision and reasons for surrender of ₹ 2,79,44.93 lakh have not been intimated.

2515- Other Rural Development Programmes-				
003- Training-				
03- Training of employees (Regional / District Village Development Institute)-				
O.	36,49.70	34,28.63	34,43.79	15.16
R.	(-)2,21.07			

Actual expenditure includes the clearance of suspense for the year 2013-14 amounting to ₹ 0.03 lakh.

Surrender of ₹ 2,21.07 lakh was due to posts remaining vacant, no promotion of employees and expenditure on the basis of actual requirement.

102- Community Development-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	5,00.00	..	..	..
R.	(-)5,00.00			

Reasons for surrender of ₹ 5,00.00 lakh have not been intimated.

03- Main Establishment-				
O.	5,14,12.64	5,11,42.85	5,12,63.87	1,21.02
R.	(-)2,69.79			

Actual expenditure includes the clearance of suspense for the year 2001-02 and 2007-08 amounting to ₹ 1.74 lakh.

Reasons for surrender of ₹ 2,69.79 lakh have not been intimated.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
04- Deen Dayal Upadhyay Village Development Training and Research Institute Bakhshi Ka Talab, Lucknow-				
O.	5,62.80	5,45.67	5,45.68	0.01
R.	(-)17.13			
Surrender of ₹ 17.13 lakh was due to expenditure on the basis of actual requirement.				
06- Collective District Offices-				
O.	1,20,82.97	1,19,43.55	1,19,25.55	(-)18.00
R.	(-)1,39.42			
Reasons for surrender of ₹ 1,39.42 lakh have not been intimated.				
08- Special Employment Scheme-				
O.	6,00.00	5,70.22	5,68.28	(-)1.94
R.	(-)29.78			
Reasons for surrender of ₹ 29.78 lakh have not been intimated.				
800- Other Expenditure-				
03- Rural Engineering Services-				
O.	3,00,94.43	2,52,99.26	2,53,48.17	48.91
R.	(-)47,95.17			
Actual expenditure includes the clearance of suspense for the year 2001-02, 2003-04 and 2007-08 amounting to ₹ 10.91 lakh.				
Reasons for surrender of ₹ 47,95.17 lakh have not been intimated.				
2702- Minor Irrigation-				
02- Ground Water-				
005- Investigation-				
03- Development, Estimation and Strengthening of Ground Water Survey-				
O.	50,10.35	41,85.22	41,84.01	(-)1,21
R.	(-)8,25.13			
Reasons for surrender of ₹ 8,25.13 lakh have not been intimated.				
04- Mapping of Ground Water Resources and Parameter test of Deep Ground Water Resources-				
O.	54.50	46.40	46.18	(-)0.22
R.	(-)8.10			
Reasons for surrender of ₹ 8.10 lakh have not been intimated.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
05- GIS based map-				
O.	46.60	39.76	39.46	(-)0.30
R.	(-)6.84			
Reasons for surrender of ₹ 6.84 lakh have not been intimated.				
06- Rain Water Harvesting / Recharging-				
O.	29.50	25.09	24.49	(-)0.60
R.	(-)4.41			
Reasons for surrender of ₹ 4.41 lakh have not been intimated.				
09- Monitoring and Maping of Quality of Ground Water Resources-				
O.	1,66.20	1,24.71	1,24.54	(-)0.17
R.	(-)41.49			
Reasons for surrender of ₹ 41.49 lakh have not been intimated.				
80- General				
800- Other Expenditure-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	4,59.91	1,85.81	1,84.08	(-)1.73
R.	(-)2,74.10			
Surrender of ₹ 2,74.10 lakh was due to posts remaining vacant and non-receipt of full central share from Government of India.				
03- Minor Irrigation Scheme-				
O.	2,19,19.88	1,60,02.12	1,59,92.27	(-)9.85
R.	(-)59,17.76			
Out of total surrender of ₹ 59,17.76 lakh, surrender of ₹ 23.57 lakh was due to non-release of amount and saving on the basis of actual requirement. No reasons have been intimated for surrender of ₹ 58,94.19 lakh.				
09- Construction of tube wells of medium depth in alubium area (District Plan)-				
O.	68,66.64	68,50.99	68,24.21	(-)26.78
R.	(-)15.65			
Surrender of ₹ 15.65 lakh was due to no demand of electrification by the farmers.				

Reasons for the final saving/excess under above heads have not been intimated (June 2015).

(v) Excess occurred mainly under :-

Head			Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
2505-	**Rural Employment-**				
01-	*National Programmes-*				
702-	Jawahar Gram Samridhi Yojana-				
01-	Central Plan / Centrally Sponsored Schemes		..	1,51.94	1,51.94
	Actual expenditure includes the clearance of suspense for the year 2001-02 and 2009-10 amounting to ₹ 1,51.94 lakh.				
60-	*Other Programmes-*				
104-	Sampurna Rojagar Yojana-				
01-	Central Plan / Centrally Sponsored Schemes		..	4,21.59	4,21.59
	Actual expenditure includes the clearance of suspense for the year 2004-05 and 2005-06 amounting to ₹ 4,21.59 lakh.				
2515-	**Other Rural Development Programmes-**				
001-	Direction and Administration-				
03-	Development Commissioner (Headquarter)-				
		O. 11,58.76	12,83.98	12,83.13	(-)0.85
		R. 1,25.22			
	Out of net augmentation in provision by 1,25.22 lakh, augmentation in provision through re-appropriation by ₹ 1,30.02 lakh was due to less budget provision and requirement of additional amount for payment of pending bills, salary to the officers / staff. Reasons for surrender of ₹ 4.80 lakh have not been intimated.				
04-	Regional Offices of Development Commissioner-				
		O. 10,06.26	10,74.07	10,75.79	1.72
		R. 67.81			
	Actual expenditure includes the clearance of suspense for the year 2001-02 and 2002-03 amounting to ₹ 2.13 lakh.				
	Out of net augmentation in provision by 67.81 lakh, augmentation in provision through re-appropriaton by ₹ 81.86 lakh was due to less budget provision and requirement of additional amount for payment of pending bills, salary to the officers / staff. Reasons for surrender of ₹ 14.05 lakh have not been intimated.				
	Reasons for the final excess/saving under above heads have not been intimated (June 2015).				
2702-	**Minor Irrigation-**				
80-	*General-*				
799-	Suspense-				
03-	Stock Suspense		..	6,53.50	6,53.50
	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 Work Advance	..	0.68	0.68

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

(vi) **Suspense Transactions-**

The expenditure in the grant includes ₹ 6.54 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 2014-2015 together with the opening and closing balances is given below :-

Details of Transactions under Suspense Head "2702-Minor Irrigation " during 2014-2015

Head	Opening balance on 1st April 2014 (Debit + Credit -)	Debit	Credit	Net	Closing balance on 31st March 2015 (Debit + Credit -)
			(₹ in lakh)		
Suspense Stock	6,82.26	6,53.50	6,64.80	-11.30	6,70.96
Miscellaneous P.W. Advances	-3,49.88	0.68	32.77	-32.09	-3,81.97
Total	3,32.38	6,54.18	6,97.57	-43.39	2,88.99

Charged-

(vii) The expenditure exceeded the charged appropriation by ₹ 10,82,207, the excess requires regularisation.

(viii) In view of the final excess of ₹ 10.82 lakh, surrender of ₹ 16.29 lakh was injudicious and indicative of incorrect estimation of expenditure under the charged appropriation.

(ix) Excess occurred under :-

Head		Total Appropriation	Actual expenditure *(₹ in lakh)*	Excess + Saving -
2515- Other Rural Development Programmes-				
800- Other Expenditure-				
03- Rural Engineering Services-				
O.	*7.50*	*0.01*	*27.12*	*27.11*
R.	*(-)7.49*			

Reasons for surrender of ₹ 7.49 lakh have not been intimated.

Reasons for the final excess under above head have not been intimated (June 2015).

(x) Saving occurred under :-

2515- Other Rural Development Programmes-				
001- Direction and Administration-				
03- Development Commissioner (Headquarter)-				
O.	*8.80*	..	..	..
R.	*(-)8.80*			

Reasons for surrender of ₹ 8.80 lakh have not been intimated.

Capital-

Voted-

(xi) In view of the final saving of ₹ 20,17,89.76 lakh, surrender of of ₹ 21,00,68.73 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(xii) In view of the final saving of ₹ 20,17,89.76 lakh, the supplementary grant of ₹ 13,98,01.67 lakh obtained in November 2014 proved unnecessary.

(xiii) 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				
S.	4,68,01.67	2,18,40.63	..	(-)2,18,40.63
R.	(-)2,49,61.04			

Reasons for surrender of ₹ 2,49,61.04 lakh have not been intimated.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
03- Lohia Housing Scheme-				
O.	9,14,11.00			
S.	6,70,00.00	15,43,72.91	15,41,40.97	(-)2,31.94
R.	(-)40,38.09			
Reasons for surrender of ₹ 40,38.09 lakh have not been intimated.				
4515- Capital Outlay on other Rural Development Programmes-				
102- Community Development-				
03- Construction of Buildings of District Development Offices and Buildings of Community Development Block Offices/ Centres etc.(District Plan)-				
O.	20,00.00			
		19,86.99	19,86.99	..
R.	(-)13.01			
Reasons for surrender of ₹ 13.01 lakh have not been intimated.				
4702- Capital Outlay on Minor Irrigation-				
102- Ground Water-				
03- Purchase of Ring Machines and auxiliary equipment-		50.00	41.54	(-)8.46
06- Roof-top Rain water harvesting system on Government buildings-				
O.	2,89.75			
		2,80.63	2,80.62	(-)0.01
R.	(-)9.12			
Reasons for surrender of ₹ 9.12 lakh have not been intimated.				
800- Other Expenditure-				
03- Construction of Community Blast well (Financed by NABARD)-				
O.	89,00.00			
		57,91.59	57,89.21	(-)2.38
R.	(-)31,08.41			
Surrender of ₹ 31,08.41 lakh was due to hurdle in work owing to excess water of rain in wells.				
04- Construction of Boring Godowns under minor irrigation scheme (District Plan)-				
O.	48.00			
		24.00	24.00	..
R.	(-)24.00			
Surrender of ₹ 24.00 lakh was due to lack of time and local problems.				

Head			Total grant	Actual expenditure	Excess + Saving -
				(₹ in lakh)	
05- Construction of Check Dams for Ground Water Charging under Minor Irrigation (District Plan)-					
	O.	30,00.00	27,56.52	27,00.24	(-)56.28
	R.	(-)2,43.48			
Surrender of ₹ 2,43.48 lakh was due to restriction on payment of check dam scheme in Allahabad Division.					
10- Construction / Strengthening of Minor Irrigation and Water Testing Training Institute building-					
	O.	1,35.80	67.90	67.90	..
	R.	(-)67.90			
Surrender of ₹ 67.90 lakh was due to non-release of amount.					
5054- Capital Outlay on Roads and Bridges-					
04- District and Other Roads-					
337- Road Works-					
02- Prime Minister Gram Sarak Yojana- (P.M.G.S.Y.)-					
	O.	7,17,00.00	..	..	..
	R.	(-)7,17,00.00			
Reasons for surrender of ₹ 7,17,00.00 lakh have not been intimated.					
03- Construction of roads under Pradhan Mantri Gramodaya scheme (C.100 /S. 0)-					
	O.	18,46,00.00	7,86,97.00	7,86,97.00	..
	R.	(-)10,59,03.00			
Reasons for surrender of ₹ 10,59,03.00 lakh have not been intimated.					
Reasons for the final saving / non-utilization of entire provision under above heads have not been intimated (June 2015).					
(xiv) Excess occurred under :-					
4215- Captial Outlay on water Supply and Sanitation-					
01- Water Supply-					
102- Rural Water Supply-					
02- National rural drinking water programme-					
	O.	11,18,56.00	14,25,94.01	14,25,94.01	..
	S.	2,00,00.00			
	R.	1,07,38.01			
Augmentation in provision through re-appropriation by ₹ 1,07,38.01 lakh was due to implementation of scheme financed by Central Government.					

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
4216- Capital Outlay on Housing-				
03- Rural Housing-				
800- Other Expenditure-				
02- Indira Housing Scheme-				
O.	7,20,00.00			
		6,12,61.99	8,30,97.01	2,18,35.02
R.	(-)1,07,38.01			
Reduction in provision through re-appropriation by ₹ 1,07,38.01 lakh was due to saving on the basis of actual requirement.				
4702- Capital Outlay on Minor Irrigation-				
799- Suspense-				
03- Stock		..	89,69.80	89,69.80
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended at comment no. (xv).				
04- Miscellaneous Works Advances-		..	2,59.27	2,59.27
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended at comment no. (xv).				

Reasons for the final excess under above head have not been intimated (June 2015).

(xv) **Suspense Transactions-**

The expenditure in the grant includes ₹ 92.29 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 2014-2015 together with the opening and closing balances is given below :-

Details of Transactions under Suspense Head "4702-Capital Outlay on Minor Irrigation " during 2014-2015

Head	Opening balance on 1st April 2014 (Debit + Credit -)	Debit	Credit	Net	Closing balance on 31st March 2015 (Debit + Credit -)
			(₹ in lakh)		
Suspense					
Stock	17,34.13	89,69.80	78,07.27	11,62.53	28,96.66
Miscellaneous P.W. Advances	15,90.52	2,59.27	10,72.07	-8,12.80	7,77.72
Total	33,24.65	92,29.07	88,79.34	3,49.73	36,74.38

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	60,09,48,22	65,67,36,69	41,99,09,79	(-)23,68,26,90
Supplementary	5,57,88,47			
Amount surrendered during the year (March 2015)				23,72,24,35
Capital-				
4070- Capital Outlay on Other Administrative Services,				
4202- Capital Outlay on Education, Sports, Arts and Culture,				
4235- Capital Outlay on Social Security and Welfare and				
4515- Capital Outlay on Other Rural Development Programmes				
Voted-				
Original	4,79,76,69	8,43,87,30	7,69,37,79	(-)74,49,51
Supplementary	3,64,10,61			
Amount surrendered during the year (March 2015)				76,56,01

The expenditure under the Revenue section of the grant does not include ₹ 15,17,59 thousand and ₹ 9,12 thousand spent out of the advances from the contingency fund sanctioned in February 2015, March 2015 and October 2014 respectively but not recouped to the fund till the close of the year.

Notes and Comments -

Revenue-

Voted-

(i) Actual expenditure of ₹ 41,99,09.79 lakh includes the clearance of suspense for the year 2001-02, 2002-03, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, and 2013-14 amounting to ₹ 2,07.57 lakh.

(ii) Out of the final saving of ₹ 23,70,34.47 lakh (₹ 23,68,26.90 lakh + ₹ 2,07.57 lakh), surrender of ₹ 23,72,24.35 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(iii) In view of the final saving of ₹ 23,70,34.47 lakh, supplimentary grant of ₹ 5,57,88.47 lakh obtained in November 2014 proved unnecessary.

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

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
2070- Other Administrative Services-				
800- Other Expenditure-				
03- Pradeshik Vikas Dal-				
O.	27,80.98			
S.	99.42	28,35.98	26,69.94	(-)1,66.04
R.	(-)44.42			
Actual expenditure includes the clearance of suspense for the year 2001-02, 2002-03 and 2013-14 amounting to ₹ 0.67 lakh.				
Reasons for surrender of ₹ 44.42 lakh have not been intimated.				
06- Establishment related to youth welfare (Regional Youth Welfare officer)-				
O.	17,66.90			
S.	0.50	15,38.41	15,13.73	(-)24.68
R.	(-)2,28.99			
Reasons for surrender of ₹ 2,28.99 lakh have not been intimated.				
2204- Sports and Youth Services-				
104- Sports and Games-				
02- Expedition of Panchayat Youth Games and Sports-				
O.	54,28.44			
		9,28.75	9.28.37	(-)0.38
R.	(-)44,99.69			
Reasons for surrender of ₹ 44,99.69 lakh have not been intimated.				
2235- Social Security and Welfare-				
02- Social Welfare-				
200- Other Programme-				
03- Sarees for women of BPL Families-				
O.	1,00.00			
		..	..	..
R.	(-)1,00.00			
Reasons for surrender of ₹ 1,00.00 lakh have not been intimated.				

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
04- Blankets for old person of BPL Families-				
O.	1,00.00	..	..	..
R.	(-)1,00.00			

Reasons for surrender of ₹ 1,00.00 lakh have not been intimated.

2515- Other Rural Development Programmes-

001- Direction and Administration-

03- Directorate of Panchayati Raj-

O.	5,07.83	4,26.89	4,12.40	(-)14.49
R.	(-)80.94			

Actual expenditure includes the clearance of suspense for the year 2005-06 amounting to ₹ 0.51 lakh.

Reasons for surrender of ₹ 80.94 lakh have not been intimated.

101- Panchayati Raj-

02- Nirmal Bharat Abhiyan-

O.	1,66,86.01	50,52.03	50,76.63	24.60
R.	(-)1,16,33.98			

Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 24.60 lakh.

Reasons for surrender of ₹ 1,16,33.98 lakh have not been intimated.

03- District Panchayat Administration-

O.	26,97.11	25,02.04	25,68.52	66.48
R.	(-)1,95.07			

Actual expenditure includes the clearance of suspense for the year 2001-02, 2007-08 and 2008-09 amounting to ₹ 76.93 lakh.

Reasons for surrender of ₹ 1,95.07 lakh have not been intimated.

04- Mandal Panchayat Administration-

O.	2,83.43	2,70.96	2,72.08	1.12
R.	(-)12.47			

Actual expenditure includes the clearance of suspense for the year 2004-05 amounting to ₹ 0.12 lakh.

Reasons for surrender of ₹ 12.47 lakh have not been intimated.

05- Rajeev Gandhi Panchayat Sashktikaran Abhiyan (Centre-75 State 25 Centre+State)-

O.	26,00.00	10,10.29	10,10.29	..
R.	(-)15,89.71			

Reasons for surrender of ₹ 15,89.71 lakh have not been intimated.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
06- Clean India Mission (Rural)-				
S.	5,56.85.00	2,17,28.48	2,17,28.48	..
R.	(-)3,39,56.52			
Reasons for surrender of ₹ 3,39,56.52 lakh have not been intimated.				
14- Panchayati Raj Institutions-				
O.	11,53,51.45	11,33,25.32	11,31,40.63	(-)1,84.69
R.	(-)20,26.13			
Reasons for surrender of ₹ 20,26.13 lakh have not been intimated.				
196- Assistance to District Boards/ District level Panchayats-				
03- Grants recommended by 13th Finance Commission-				
O.	6,66,40.40	4,09,72.90	4,09,72.90	..
R.	(-)2,56,67.50			
Reasons for surrender of ₹ 2,56,67.50 lakh have not been intimated.				
197- Assistance to Block Panchayat / Middle level Panchayats-				
03- Grants recommended by 13th Finance Commission-				
O.	3,33,20.20	2,04,86.45	2,04,86.45	..
R.	(-)1,28,33.75			
Reasons for surrender of ₹ 1,28,33.75 lakh have not been intimated.				
198- Assistance to Gram Panchayat-				
03- Grants recommended by 13th Finance Commission-				
O.	23,32,41.41	14,34,05.15	14,34,05.15	..
R.	(-)8,98,36.26			
Reasons for surrender of ₹ 8,98,36.26 lakh have not been intimated.				
800- Other Expenditure-				
04- Accounts Organisation of District Boards and Block-societies-				
O.	9,54.13	8,37.46	8,38.42	0.96
R.	(-)1,16.67			
Reasons for surrender of ₹ 1,16.67 lakh have not been intimated.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
07- State Election Commission				
O.	6,23.38			
		5,19.35	5,27.75	8.40
R.	(-)1,04.03			
Surrender of ₹ 1,04.03 lakh was mainly due to posts remaining vacant, saving on the basis of actual expenditure and economy measure.				
08- State Election Commission (District Level)-				
O.	2,41.04			
		2,14.34	2,15.00	0.66
R.	(-)26.70			
Actual expenditure includes the clearance of suspense for the year 2006-07 amounting to ₹ 0.36 lakh.				
Surrender of ₹ 26.70 lakh was mainly due to posts remaining vacant, saving on the basis of actual expenditure and economy measure.				
10- Provision for pay etc.of Government Officials / Officers transfer on deputation basis to Rural Local Bodies-				
O.	2,45,74.08			
		2,42,56.80	2,44,60.19	2,03.39
R.	(-)3,17.28			
Actual expenditure includes the clearance of suspense for the year 2001-02 and 2002-03 amounting to ₹ 1,00.63 lakh.				
Reasons for surrender of ₹ 3,17.28 lakh have not been intimated.				
11- Provision for Panchayati Raj Election-				
O.	76,00.00			
		33,84.93	38,51.19	4,66.26
R.	(-)42,15.07			
Surrender of ₹ 42,15.07 lakh was mainly due to saving after actual expenditure and economy measure.				
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.	1,63,63.40			
		71,37.20	71,37.20	..
R.	(-)92,26.20			
Reasons for surrender of ₹ 92,26.20 lakh have not been intimated.				

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
196- Assistance to District Boards/ District level Panchayats-				
03- Programmes Financed by Backward Areas Grant Fund-				
O.	1,30,90.72	57,09.76	57,09.76	..
R.	(-)73,80.96			
Reasons for surrender of ₹ 73,80.96 lakh have not been intimated.				
197- Assistance to Block Panchayat/ Middle level Panchayats-				
03- Programmes Financed by Backward Areas Grant Fund-				
O.	65,45.36	28,54.88	28,54.88	..
R.	(-)36,90.48			
Reasons for surrender of ₹ 36,90.48 lakh have not been intimated.				
198- Assistance to Gram Panchayat-				
03- Programmes Financed by Backward Areas Grant Fund-				
O.	4,58,17.52	1,99,84.16	1,99,86.84	2.68
R.	(-)2,58,33.36			
Actual expenditure includes the clearance of suspense for the year 2013-14 amounting to ₹ 2.68 lakh.				
Reasons for surrender of ₹ 2,58,33.36 lakh have not been intimated.				
800- Other Expenditure-				
03- Programmes Financed by Backward Areas Grant Fund-				
O.	35,00.00	..	..	..
R.	(-)35,00.00			
Reasons for surrender of ₹ 35,00.00 lakh have not been intimated.				

Reasons for final saving / excess under above heads have not been intimated (June 2015).

(v) Excess occurred under :-

2515- Other Rural Development Programmes-				
800- Other Expenditure-				
06- District Board Monitoring Cell-				
O.	65.39	58.69	73.69	15.00
R.	(-)6.70			
Reasons for surrender of ₹ 6.70 lakh have not been intimated.				

Reasons for final excess under above head have not been intimated (June 2015).

Capital-
Voted-

(vi) Out of final saving of ₹ 74,49.51 lakh, surrender of ₹ 76,56.01 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(vii) Saving (partly counterbalanced by excess under other head) 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-				
02- Expendition of Panchayat Youth games and sports-				
O.	51,08.55	..	..	..
R.	(-)51,08.55			

Reasons for surrender of ₹ 51,08.55 lakh have not been intimated.

4235- Capital Outlay on Social Security and Welfare-				
60- Other Social Security and Welfare Programme-				
800- Other Expenditure-				
03- Development of cremation place in rural area-				
O.	1,00,00.00	98,76.81	98,70.20	(-)6.61
R.	(-)1,23.19			

Reasons for surrender of ₹ 1,23.19 lakh have not been intimated.

4515- Capital Outlay on other Rural Development Programme-				
101- Panchayati Raj-				
04- Rajeev Gandhi Panchayat Sashktikaran Abhiyan (Centre-75 State 25 Centre+State)-				
O.	26,00.00	1,97.33	1,97.33	..
R.	(-)24,02.67			

Reasons for surrender of ₹ 24,02.67 lakh have not been intimated.

Reasons for final saving under above head have not been intimated (June 2015).

(viii) Excess occurred under :-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
4515- Capital Outlay on other Rural Development Programme-				
101- Panchayati Raj-				
06- Provision for C.C. Roads, K.C.Drain and Inter Locking Tiles-				
O.	3,00,00.00			
S.	3,62,10.61	6,61,89.01	6,64,02.12	2,13.11
R.	(-)21.60			

Reasons for surrender of ₹ 21.60 lakh have not been intimated.

Reasons for final excess under above head have not been intimated (June 2015).

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

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
		(₹ in thousand)		
Revenue-				
2013- Council of Ministers and				
2403- Animal Husbandry				
Voted-				
Original	6,75,60,46			
		7,17,89,17	6,63,76,97	(-)54,12,20
Supplementary	42,28,71			
Amount surrendered during the year (March 2015)				53,84,79
Charged-				
Original	*13,79*			
		13,79	..	*(-)13,79*
Supplementary	..			
Amount surrendered during the year (March 2015)				*13,79*
Capital-				
4403- Capital Outlay on Animal Husbandry				
Voted-				
Original	72,48,52			
		98,57,78	80,98,82	(-)17,58,96
Supplementary	26,09,26			
Amount surrendered during the year (March 2015)				17,57,70

Notes and Comments-
Revenue-
Voted-

(i) Out of the final saving of ₹ 54,12.20 lakh, only a sum of ₹ 53,84.79 lakh could be anticipated for surrender.

(ii) In view of the final saving of ₹ 54,12.20 lakh, the supplementary grant of ₹ 42,28.71 lakh obtained in November 2014 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-					
001- Direction and Administration-					
03- Directorate-					
	O.	5,62,94.38			
	S.	2,26.05	5,46,70.94	5,46,74.68	3.74
	R.	(-)18,49.49			

Out of net saving of ₹ 18,49.49 lakh, augmentation in provision by ₹ 2,41.30 lakh was due to requirement of additional amount for payment of pending bills of U.P. Agro in connection with supply of fodder, water charge/electricity bills and house rent etc. Surrender of ₹ 20,90.79 lakh was due to non-availing of LTC facility by employees, expenditure according to grouping system, deployment of emoloyees for census work / election duty and economy measure.

101- Veterinary Service and Animal Health-					
02- National Animal Health and Disease Control Programme-					
	O.	12,64.19			
	S.	4,79.78	10,62.05	10,51.11	(-)10.94
	R.	(-)6,81.92			

Surrender of ₹ 6,81.92 lakh was mainly due to non-receipt of central share, non-availability of vaccine, less fiinancial sanction.

06- Extention of Animal Health Services (District Plan)-					
	O.	12,63.36			
			12,13.90	12,12.08	(-)1.82
	R.	(-)49.46			

Surrender of ₹ 49.46 lakh was mainly due to transfer of veterinary officer to other districts.

102- Cattle and Buffalo Development-					
06- National Programme for Bowine Breeding (Central 100%, State 0% /Central)-					
	S.	5,75.00			
			4,60.00	4,60.00	..
	R.	(-)1,15.00			

Surrender of ₹ 1,15.00 lakh was due to non-receipt of financial sanction under special component plan.

16- Establishment of Cow and Buffalo Development Dairy Complex-					
	O.	1,18.00			
			54.08	54.08	..
	R.	(-)63.92			

Surrender of ₹ 63.92 lakh was mainly due to non-receipt of bills, non-completion of tender process and non-availability of high quality bull.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
18- Reimbursement of interest scheme for establishment of Kamdhenu units (State Plan)-				
S.	10,00.00	6,28.00	6,19.86	(-)8.14
R.	(-)3,72.00			
Surrender of ₹ 3,72.00 lakh was mainly due to non-sanction of loan to beneficiaries by bank under the scheme.				
103- Poultry Development-				
01- Central Plan / Centrally Sponsored Schemes-				
O.	10,00.00	4,32.22	4,32.31	0.09
R.	(-)5,67.78			
Out of total reducton in provision by ₹ 5,67.78 lakh, reduction in provision by ₹ 3,75.00 lakh was due to non-receipt of central share and non-appropriate amount by Government of India. Surrender of ₹ 1,92.78 lakh was due to non-receipt of equal central share under the scheme.				
104- Sheep and Wool Development-				
01- Central Plan / Centrally Sponsored Schemes-				
S.	39.66	..	..	..
R.	(-)39.66			
Surrender of ₹ 39.66 lakh was due to non-receipt of equal central share under the scheme.				
106- Other Live Stock Development-				
01- Central Plan / Centrally Sponsored Schemes-				
O.	75.00	..	..	..
R.	(-)75.00			
Surrender of ₹ 75.00 lakh was due to non-receipt of equal central share under the scheme.				
02- National Live Stock Management Programme-				
S.	11,44.87	13.50	13.50	..
R.	(-)11,31.37			
Out of total reduction in provision by ₹ 11,31.37 lakh, reduction in provision through re-appropriation by ₹ 2,41.30 lakh was due to non-receipt of central share. Surrender of ₹ 8,90.07 lakh was due to non-receipt of equal central share and financial sanction.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
107- Fodder and Feed Development-				
02- National Live Stock Management Programme-				
S.	1,66.10	..	..	..
R.	(-)1,66.10			
Surrender of ₹ 1,66.10 lakh was due to non-receipt of central share, late receipt of financial sanction and non-receipt of sanction for advance withdrawl.				
113- Administrative Investigation and Statistics-				
01- Central Plan / Centrally Sponsored Schemes-				
O.	20,40.47	16,39.46	16,35.72	(-)3.74
R.	(-)4,01.01			
Surrender of ₹ 4,01.01 lakh was mainly due to posts remaining vacant, non-receipt of central share and sanction of less amount under the scheme.				
800- Other Expenditure-				
06- Pt. Deen Dayal Veterinary Science University and Cow Research Institute, Mathura				
O.	24,41.86	25,84.19	25,84.18	(-)0.01
S.	3,60.00			
R.	(-)2,17.67			
Reasons for surrender of ₹ 2,17.67 lakh have not been intimated.				

Reasons for final saving / excess under the above heads have not been intimated (June 2015).

(iv) Excess occurred mainly under :-

2403- Animal Husbandry-				
103- Poultry Development-				
07- Egg and Chicken Production Scheme-				
O.	50.00	1,17.09	1,17.31	0.22
S.	47.25			
R.	19.84			
Out of net augmentation in provision by ₹ 19.84 lakh, augmentation in provision through re-appropriation by ₹ 25.00 lakh was due to rquirement of amount for re-imbursement of interest on loan taken by beneficiaries under Poultry Development Scheme 2013. Surrender of ₹ 5.16 lakh was due to non-receipt of sanction by competent authority for road show.				

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
106- Other Live Stock Development-				
03- State Animal Husbandry and Agricultural Farms-				
O.	26,73.75	30,17.00	30,12.62	(-)4.38
R.	3,43.25			

Out of net augmentation in provision by ₹ 3,43.25 lakh, augmentation in provision through re-appropriation by ₹ 3,50.00 lakh was due to requirement of amount for payment of wages to daily wage workers. Surrender of ₹ 6.75 lakh was due to saving on grouping system and non-receipt of bills.

Reasons for final saving / excess under the above heads have not been intimated (June 2015).

Charged-

(v) Saving occurred under :-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving -
2403- Animal Husbandry-				
001- Direction and Administration-				
03- Directorate-				
O.	*13.79*	..	..	..
R.	*(-)13.79*			

Surrender of ₹ 13.79 lakh was due to nil requirement.

Capital-

Voted-

(vi) Out of the final saving of ₹ 17,58.96 lakh, only a sum of ₹ 17,57.70 lakh could be anticipated for surrender.

(vii) In view of the final saving of ₹ 17,58.96 lakh, the supplementary grant of ₹ 26,09.26 lakh obtained in November 2014 proved unnecessary.

(viii) Saving occurred mainly under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4403- Capital Outlay on Animal Husbandry-				
101- Veterinary Services and Animal Health-				
01- Central Plan / Centrally Sponsored Schemes-				
O.	1,00.00	93.50	93.50	..
R.	(-)6.50			

Surrender of ₹ 6.50 lakh was due to less amount than requirement.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
07- Veterinary Service Centre/ Hospitals of 'D' category (District Plan)				
O.	10.00			
R.	(-)10.00	..	..	..
Surrender of ₹ 10.00 lakh was due to non-receipt of financial sanction..				
08- Construction of Veterinary Hospitals R.I.D.F. (District Plan)-				
O.	1.00			
S.	3,00.00			
R.	(-)3,01.00	..	..	..
Surrender of ₹ 3,01.00 lakh was due to non-receipt of financial sanction..				
10- Establishment of Veterinary Science Degree College in District Azamgarh-				
O.	4,00.00			
R.	(-)4,00.00	..	..	..
Surrender of ₹ 4,00.00 lakh was due to non-availability of land under the scheme.				
102- Cattle and Buffalo Development-				
03- Establishment of Cow and Buffalo Development Dairy Complex-				
O.	51.00			
R.	(-)51.00	..	..	..
Surrender of ₹ 51.00 lakh was maimly due to delay in completion of tender process.				
05- Re-establishment of units of Chak Ganjariya Farm-				
O.	60,25.52			
S.	14,76.86	69,52.14	69,52.14	..
R.	(-)5,50.24			
Surrender of ₹ 5,50.24 lakh was due to non-releasing of five *per-cent* of amount as per direction of Finance Expenditure Committee.				
06- National Programme for Bowine Breeding (Central 100%, State 0% /Central)-				
S.	4,25.00			
R.	(-)85.00	3,40.00	3,40.00	..
Surrender of ₹ 85.00 lakh was due to non-receipt of financial sanction under special component scheme.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
106- Other Live Stock Development-				
02- National Live Stock Management Programme-				
S.	2,00.00	..	..	..
R.	(-)2,00.00			

Surrender of ₹ 2,00.00 lakh was due to non-receipt of financial sanction from Government of India.

107- Fodder and Feed Development-				
02- National Live Stock Management Programme-				
O.	1,50.00			
S.	7.40	4.50	3.50	(-)1.00
R.	(-)1,52.90			

Surrender of ₹ 1,52.90 lakh was due to non-receipt of financial sanction from Government of India.

Reasons for final saving under the above head have not been intimated (June 2015).

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

Major Heads		Total grant	Actual expenditure	Excess + Saving-
			(₹ in thousand)	
Revenue-				
2404- Dairy Development				
Voted-				
Original	70,07,98			
		74,32,98	65,30,11	(-)9,02,87
Supplementary	4,25,00			
Amount surrendered during the year (March 2015)				8,98,39
Capital				
6404- Loans for Dairy Development				
Voted-				
Original	..			
		56,00,00	51,00,00	(-)5,00,00
Supplementary	56,00,00			
Amount surrendered during the year (March 2015)				5,00,00

Notes and Comments-

Revenue-

Voted-

(i) In view of the final saving of ₹ 9,02.87 lakh, only ₹ 8,98.39 lakh could be anticipated for surrender.

(ii) In view of the final saving of ₹ 9,02.87 lakh, supplementary grant of ₹ 4,25.00 lakh obtained in November 2014 proved unnecessary.

(iii) Saving occurred mainly under :-

Head		Total grant	Actual expenditure	Excess + Saving-
			(₹ in lakh)	
2404- Dairy Development-				
001- Direction and Administration-				
03- Co-operative Milk Supply Schemes-				
O.	22,22.60			
		18,24.88	18,20.40	(-)4.48
R.	(-)3,97.72			

Surrender of ₹ 3,97.72 lakh was due to non-recruitment in vacant posts and saving after actual expenditure.

Reasons for final saving under above head have not been intimated (June 2015).

Head		Total grant	Actual expenditure	Excess + Saving-
			(₹ in lakh)	
102- Dairy Development Projects-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	2,62.28	1,62.28	1,62.28	..
R.	(-)1,00.00			
Surrender of ₹ 1,00.00 lakh was due to non-receipt of financial sanction from Government of India.				
02- National Plan of Milk Development-				
S.	3,00.00	..	..	..
R.	(-)3,00.00			
Surrender of ₹ 3,00.00 lakh was due to non-receipt of financial sanction from Government of India.				
191- Assistance to Co-operatives societies and Other Bodies-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	2,00.00	1,00.00	1,00.00	..
R.	(-)1,00.00			
Surrender of ₹ 1,00.00 lakh was due to non-receipt of financial sanction from Government of India.				
Capital-				
(iv) Saving occurred under :-				
6404- Loans for Dairy Development-				
190- Loans to Public Sector and Other Undertakings-				
04- Loans to P.C.D.F. for establishment of milk powder plant in Kanpur-				
S.	5,00.00	..	..	..
R.	(-)5,00.00			
Surrender of ₹ 5,00.00 lakh was due to non-receipt of sanction.				

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

Major Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
2405- Fisheries				
Voted-				
Original	78,42,32	92,45,67	72,62,43	(-)19,83,24
Supplementary	14,03,35			
Amount surrendered during the year (March 2015)				19,83,04

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 19,83.24 lakh, only a sum of ₹ 19,83.04 lakh could be anticipated for surrender.

(ii) In view of the final saving of ₹ 19,83.24 lakh, the supplementary grant of ₹ 14,03.35 lakh obtained in November 2014 proved unnecessary.

(iii) Saving occurred mainly under:-

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
2405- Fisheries-				
001- Direction and Administration-				
03- Establishment-				
O.	9,17.69	7,67.96	7,66.89	(-)1.07
R.	(-)1,49.73			

Out of net saving of ₹ 1,49.73 lakh, surrender of ₹ 1,66.75 lakh was due to posts remaining vacant, expenditure on actual basis and economic measure. Augmentation of provision through re-appropriation by ₹ 17.02 lakh was due to requirement of additional amount for payment of water/electricity bills, office expenditure, vehicle maintenance, sationary, salary, and house rent.

101- Inland Fisheries-				
04- Fisheries Development Programme-				
O.	6,47.50	4,12.77	4,12.77	..
R.	(-)2,34.73			

Surrender of ₹ 2,34.73 lakh was due to non-receipt of N.F.D.B. share from National Fisheries Development Board Hyderabad, non-availability of interested beneficiaries, and non-sanction of loan from banks.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
190- Assistance to Public Sector and other Undertakings-				
01- Central Plan / Centrally Sponsored Schemes-				
O.	11,47.38			
		7,15.99	7,15.98	(-)0.01
R.	(-)4,31.39			
Out of net saving of ₹ 4,31.39 lakh, surrender of ₹ 5,38.94 lakh was due to posts remaining vacant and non-receipt of required central assistance. Augemntation in provision through re-appropriation by ₹ 1,07.55 lakh was due to requirement of fund for payment of office expenditure, water charges / electricity bills, vehicle maintenance charges, stationery expenditure, salary and house rent.				
800- Other Expenditure-				
01- Central Plan / Centrally Sponsored Schemes-				
O.	58.61			
S.	1,10.00	12.11	12.11	..
R.	(-)1,56.50			
Surrender of ₹ 1,56.50 lakh was due to late sanction of central share by centre and release of less amount than central assistance.				
02- National Scheme of Welfare of Fishermen-				
O.	8,19.58			
S.	12,93.35	19,84.19	19,84.22	0.03
R.	(-)1,28.74			
Surrender of ₹ 1,28.74 lakh was mainly due to non-receipt of central share.				
03- Research-General-				
O.	41,20.11			
		32,49.81	32,50.75	0.94
R.	(-)8,70.30			
Out of net saving of ₹ 8,70.30 lakh, surrender of ₹ 7,45.73 lakh was due to posts remaining vacant, expenditure on actual basis and economic measure. Reduction in provision through re-appropriation by ₹ 1,24.57 lakh was due to saving on posts remaining vacant.				
04- Establishment of Provincial Fisheries Development Agency.				
O.	1,07.25			
		1,04.18	1,04.14	(-)0.04
R.	(-)3.07			
Surrender of ₹ 3.07 lakh was mainly due to not availing of L.T.C. facility by officials / officer, expentiture on actual basis and economy measure.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
05- Operation of State and Regional level Training Centres-				
O.	18.69	12.15	12.10	(-)0.05
R.	(-)6.54			

Surrender of ₹ 6.54 lakh was mainly due to expenditure on actual basis and economy measure.

Reasons for final saving / excess under above heads have not been intimated (June 2015).

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	10,36,79,39	10,87,73,31	10,53,39,62	(-)34,33,69
Supplementary	50,93,92			
Amount surrendered during the year (March 2015)				13,15,32
Charged-				
Original	*2,41,10*	*5,32,68*	*5,29,60*	*(-)3,08*
Supplementary	*2,91,58*			
Amount surrendered during the year (March 2015)				*3,00*
Capital-				
4425- Capital Outlay on Co-operation,				
6003- Internal Debt of the State Government and				
6425- Loans for Co-operation				
Voted-				
Original	35,99,95	51,61,38	51,61,38	..
Supplementary	15,61,43			
Amount surrendered during the year				..
Charged-				
Original	*8,86,52*	*8,86,52*	*7,76,72*	*(-)1,09,80*
Supplementary	..			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 10,53,39.62 lakh includes recoupment of Contingency Fund amounting to ₹ 21.72 lakh for the year 2013-14.

(ii) Out of the final saving of ₹ 34,55.41 lakh (₹ 34,33.69 lakh + ₹ 21.72 lakh) only a sum of ₹ 13,15.32 lakh could be anticipated for surrender.

(iii) Saving occurred mainly under:-

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
2425- Co-operation-				
001- Direction and Administration-				
03- General Estalishment and Supervision-				
O.	89,11.97	86,60.53	86,58.14	(-)2.39
R.	(-)2,51.44			
Surrender of ₹ 2,51.44 lakh was due to nil requirement.				
04- Formation of Tribunal under Uttar Pradesh Co-operative Act.-				
O.	1,11.31	92.66	92.66	..
R.	(-)18.65			
Surrender of ₹ 18.65 lakh was due to nil requirement.				
05- Formation of Special Research Branch-				
O.	11,31.73	11,46.73	11,48.57	1.84
S.	92.00			
R.	(-)77.00			
Surrender of ₹ 77.00 lakh was due to nil requirement.				
06- Uttar Pradesh Co-operative Institutional Sewa Mandal-				
O.	1,11.55	1,00.73	1,00.73	..
R.	(-)10.82			
Surrender of ₹ 10.82 lakh was due to nil requirement.				
800- Other expenditure-				
05- Advance storage scheme of Chemical Fertilizers-				
O.	1,00,00.00	90,44.51	90,44.51	..
R.	(-)9,55.49			
Surrender of ₹ 9,55.49 lakh was due to less receipt of fertilizers and less expenditure in storage / transportation head.				
11- Uttar Pradesh State Co-operative Society Election Commission		27,29.42	6,11.60	(-)21,17.82
Actual expenditure includes the recoupment of Contingency Fund amounting to ₹ 21.72 lakh for the year 2013-14.				

Reasons for final saving / excess under the above head have not been intimated (June 2015).

Capital-
Charged-

(iv) In view of the final saving of ₹ 1,09.80 lakh, no amount could be anticipated for surrender.
(v) Saving occurred 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	*8,48.95*	*7,39.15*	*(-)1,09.80*

Reasons for final saving under the above head have not been intimated (June 2015).

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	8,22,38			
Supplementary	..	8,22,38	7,17,25	(-)1,05,13
Amount surrendered during the year (March 2015)				1,05,13
Capital-				
4070- Capital Outlay on Other Administrative Services				
Voted-				
Original	67,00,00			
Supplementary	..	67,00,00	..	(-)67,00,00
Amount surrendered during the year (March 2015)				67,00,00

Notes and Comments-

Revenue-

(i) 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.	57.75			
R.	(-)31.24	26.51	26.51	..
₹ 31.24 lakh was surrendered mainly due to posts remaining vacant and requirement being nil.				
08- Training of Probationers of Indian Administrative Services-				
O.	97.13			
R.	(-)43.82	53.31	53.31	..
₹ 43.82 lakh was surrendered due to less training expenditure and expected non-increasing of dearness allowance for IAS trainess.				

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
11- U.P.Administrative and Management Academy, Lucknow-				
O.	6,45.50	6,15.74	6,15.74	..
R.	(-)29.76			

₹ 29.76 lakh was surrendered due to less number of trainees and non-organisation of IVth and Vth phase of training programme.

Capital-
Voted-

(ii) Saving occurred under:-

4070- Capital outlay on Other Administrative Services-				
003- Training-				
03- U.P. Administrative and Management Academy-				
O.	67,00.00	..	..	..
R.	(-)67,00.00			

Surrender of ₹ 67,00.00 lakh was due to non-utilization of amount in construction.

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

Major Heads		Total grant or appropriation	Actual expenditure	Excess+ Saving-
			(₹ in thousand)	
Revenue-				
2051- Public Service Commission				
Voted-				
Original	4,76,71	4,76,71	2,95,52	(-)1,81,19
Supplementary	..			
Amount surrendered during the year (March 2015)				1,81,18
Charged-				
Original	*45,96,25*	*48,08,91*	*47,48,41*	*(-)60,50*
Supplementary	*2,12,66*			
Amount surrendered during the year (March 2015)				*62,91*
Capital-				
4059- Capital Outlay on Public Works				
Charged-				
Original	*25,00*	*25,00*	*24,77*	*(-)23*
Supplementary	..			
Amount surrendered during the year (March 2015)				*23*

The expenditure under the Revenue section of the grant does not include ₹ 5,90,00 thousand spent out of the advances from the contingency fund sanctioned in February and March 2015 but not recouped to the fund till the close of the year.

Notes and comments-
Revenue-
Voted-

(i) Out of the final saving of ₹ 1,81.19 lakh, only a sum of ₹ 1,81.18 lakh could be anticipated for surrender.

(ii) Saving occurred under:-

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
2051- Public Service Commission-				
103- Staff Selection Commission-				
03- Uttar Pradesh Subordinate Service Selection Commission-				
O.	4,76.71	2,95.53	2,95.52	(-)0.01
R.	(-)1,81.18			

Surrender of ₹ 1,81.18 lakh was mainly due to non-appointment of officers/employees of Commission by Government, no claim of L.T.C. by any employee and economy measures etc.

Reasons for the final saving under the above head have not been intimated (June 2015).

Charged-

(iii) Actual expenditure of ₹ 47,48.41 lakh includes the clearance of suspense for the years 2002-03 and 2013-14 amounting to ₹ 2.57 lakh.

(iv) In view of the final saving of ₹ 63.07 lakh (₹ 60.50 lakh + ₹ 2.57 lakh), only a sum of ₹ 62.91 lakh was surrendered.

(v) In view of the final saving of ₹ 63.07 lakh, supplementary grant of ₹ 2,12.66 lakh obtained in November 2014 proved excessive.

(vi) Saving occurred under:-

Heads		Total appropriation	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
2051- Public Service Commission-				
102- State Public Service Commission-				
03- State Public Service Commission-				
O.	*45,96.25*	*47,46.00*	*47,48.41*	*2.41*
S.	*2,12.66*			
R.	*(-)62.91*			

Actual expenditure includes clearance of suspense for the year 2002- 03 and 2013-14 amounting to ₹ 2.57 lakh.

Surrender of ₹ 62.91 lakh was due to posts remaining vacant and non-availability of bills.

Reasons for the final excess under the above head have not been intimated (June 2015).

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,				
2408- Food Storage and Warehousings,				
3456- Civil Supplies and				
3475- Other General Economic Services				
Voted-				
Original	2,29,49,87	2,43,56,63	2,18,21,95	(-)25,34,68
Supplementary	14,06,76			
Amount surrendered during the year(March 2015)				12,35,91
Charged-				
Original	*3,50*	*3,50*	*2,76*	*(-)74*
Supplementary	..			
Amount surrendered during the year (March 2015)				*74*
Capital-				
4059- Capital Outlay on Public Works and				
4408- Capital Outlay on Food Storage and Warehousing				
Voted-				
Original	77,76,50,84	77,76,50,84	55,84,46,64	(-)21,92,04,20
Supplementary	..			
Amount surrendered during the year (March 2015)				21,81,78,66
Charged-				
Original	*4,60,60,82*	*4,60,60,82*	*4,19,00,37*	*(-)41,60,45*
Supplementary	..			
Amount surrendered during the year (March 2015)				*41,60,45*

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 2,18,21.95 lakh includes clearance of suspense for the year 2001-02 and 2003-04 amounting to ₹ 0.32 lakh.

(ii) Out of the final saving of ₹ 25,35.00 lakh , (₹ 25,34.68 lakh + ₹ 0.32 lakh), only ₹ 12,35.91 lakh could be anticipated for surrenderd.

(iii) In view of the final saving of ₹ 25,35.00 lakh, the supplementary grant of ₹ 14,06.76 lakh obtained in November 2014 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-				
04-	Uttar Pradesh Secretariat Hospitality Services-				
	O.	9,49.93	9,43.13	8,96.62	(-)46.51
	R.	(-)6.80			
	Reduction in provision through re-appropriation by ₹ 6.80 lakh was due to posts remaining vacant.				
2408-	**Food Storage and Warehousing-**				
01-	*Food-*				
001-	Direction and Administration-				
03-	Establishment Expenditure (Procurement and Supply)-				
	O.	1,60,50.09	1,49,51.54	1,46,73.33	(-)2,78.21
	S.	01.45			
	R.	(-)11,00.00			
	Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 0.10 lakh.				
	Surrender of ₹ 11,00.00 lakh was due to posts remaining vacant against sanction post.				
3456-	**Civil Supplies-**				
001-	Direction and Administration-				
06-	Establishment of State Commission and District Forums established under Consumer Protection Programme-				
	O.	28,60.30	40,41.11	30,61.51	(-)9,79.60
	S.	11,80.81			
	Actual expenditure includes clearance of suspense for the year 2001-02 and 2003-04 amounting to ₹ 0.22 lakh.				
3475-	**Other General Economic Services-**				
106-	Regulation of Weights and Measures-				
03-	Establishment Expenditure-				
	O.	30,28.78	31,09.87	31,16.91	7.04
	S.	2,24.50			
	R.	(-)1,43.41			
	Out of total saving of ₹ 1,43.41 lakh, reduction in provision through re-appropriation by ₹ 8.54 lakh was due to posts remaining vacant and non receipt of appropriate bill and reasons for surrender of ₹ 1,34.87 lakh have not been intimated.				

Reasons for final saving/excess under the above heads have not been intimated (June 2015).

(v) Excess 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.	50.77	57.57	56.07	(-)1.50
R.	6.80			

Augmentation in provision through re-appropriation by ₹ 6.80 lakh was due to requirement of fund for payment of salary to employees.

3475- Other General Economic Services-				
106- Regulation of Weights and Measures-				
04- State Consumer Helpline-				
O.	10.00	17.50	17.50	..
R.	7.50			

Out of net augmentation of ₹ 7.50 lakh, total augmentation of provision by ₹ 8.54 lakh through re-appropriation was due to expenditure in establishment of Consumer Help Line and reasons for surrender of ₹ 1.04 lakh have not been intimated.

Reasons for final saving under the above head have not been intimated (June 2015).

Capital-

Voted-

(vi) Actual expenditure of ₹ 55,84,46.64 lakh includes clearance of suspense for the year 2004-05 and 2013-14 amounting to ₹ 3.49 lakh.

(vii) Out of final saving of ₹ 21,92,07.69 lakh (₹ 21,92,04.20 lakh + ₹ 3.49 lakh), only a sum of ₹ 21,81,78.66 lakh could be anticipated for surrender.

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

4059- Capital Outlay on Public Works,				
60- Other Buildings-				
051- Construction-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	11,82.06	7,90.24	7,90.24	..
R.	(-)3,91.82			

Surrender of ₹ 3,91.82 lakh was due to non-availability of free of cost land for construction of work standard laboratories/second standard laboratories/callibiation Towers.

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
4408- Capital Outlay on Food Storage and Warehousing-				
01- Food-				
101- Procurement and Supply-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	48,86.04	21,27.03	20,02.99	(-)1,24.04
R.	(-)27,59.01			
Reasons for surrender of ₹ 27,59.01 lakh have not been intimated.				
03- Food Grain Supply Scheme-				
O.	70,59,14.45	51,71,48.11	51,89,50.84	18,02.73
R.	(-)18,87,66.34			
Surrender of ₹ 18,87,66.34 lakh was due to less purchase of wheat against target.				
800- Other Expenditure-				
03- Khandsari' Sugar Project-				
O.	6,50,00.00	3,87,38.52	3,60,18.66	(-)27,19.86
R.	(-)2,62,61.48			
Surrender of ₹ 2,62,61.48 lakh was due to saving after change of sugar policy.				

Reasons for final saving/excess under the above heads have not been intimated (June 2015).

(ix) Excess occurred under:-

4408- Capital Outlay on Food Storage and Warehousing-				
01- Food-				
001- Direction and Administration-				
03- Establishment Expenditure		..	15.63	15.63

Actual expenditure includes clearance of suspense amounting to ₹ 3.49 lakh for the year 2004-05 and 2013-14.

Reasons for incurring expenditure without budget provision under the above head have not been intimated (June 2015).

Charged-

(x) Saving occurred under:-

Head		Total appropriation	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
4408- Capital Outlay on Food Storage and Warehousing-				
01- Food-				
800- Other Expenditure-				
05- Interest on loans taken for purchases of food grains from State Bank of India and other Banks-				
O.	*4,60,60.32*	*4,19,00.37*	*4,19,00.37*	..
R.	*(-)41,59.95*			

Surrender of ₹ 41,59.95 lakh was due to saving after making payment to State Bank of India.

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	65,03,81	71,43,81	64,72,75	(-)6,71,06
Supplementary	6,40,00			
Amount surrendered during the year (March 2015)				6,61,23
Capital-				
4059- Capital Outlay on Public Works and				
4202- Capital Outlay on Education, Sports, Art and Culture				
Voted-				
Original	1,28,33,37	1,51,85,37	1,51,75,41	(-)9,96
Supplementary	23,52,00			
Amount surrendered during the year (March 2015)				9,96

Notes and Comments-
Revenue-

Voted-

(i) Actual expenditure of ₹ 64,72.75 lakh includes clearance of suspense for the year 2009-10 amounting to ₹ 0.17 lakh.

(ii) Out of the final saving of ₹ 6,71.23 lakh (₹ 6,71.06 lakh + ₹ 0.17 lakh), only ₹ 6,61.23 lakh could be anticipated for surrender.

(iii) In view of the final saving of ₹ 6,71.23 lakh, the supplementary grant of ₹ 6,40.00 lakh obtained in November 2014 proved unnecessary.

(iv) 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.	26,56.95			
S.	2,00.00	26,16.90	26,15.42	(-)1.48
R.	(-)2,40.05			
Actual expenditure includes the clearance of suspense for the year 2009-10 amounting to ₹ 0.17 lakh.				
Surrender of ₹ 2,40.05 lakh was due to saving in salary head, petty saving, saving by DDO, saving on actual basis.				
104- Sports-				
06- Expenditure on Resident Sportsmen of Sports Hostel (For Boys)-				
O.	3,31.95			
		3,18.87	3,20.47	1.60
R.	(-)13.08			
Surrender of ₹ 13.08 lakh was due to non-participation in games of hostel students.				
08-Play ground established in Mayo Hall, Allahabad-				
O.	84.08			
		72.95	75.17	2.22
R.	(-)11.13			
Surrender of ₹ 11.13 lakh was due to saving in salary head, petty saving, saving by DDO, saving on actual basis.				
09- Maintenace of Sports Complex/Sports-Stadia/Multipurose-hall/Swimming pools/Sports-Hostels and Buildings-				
O.	7,00.00			
		5,31.99	5,27.34	(-)4.65
R.	(-)1,68.01			
Out of net reduction of provision by ₹ 1,68.01 lakh, reduction in provision through re-appropriation by ₹ 1,65.00 lakh and surrender of ₹ 3.01 lakh was due to non receipt of proposal from Drawing and Disbursing Officers.				
10- State Awards to distinguished Players-				
O.	6.00			
		..	..	..
R.	(-)6.00			
Surrender of ₹ 6.00 lakh was due to non-receipt of sanction.				

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
11- Organisation of Games and Sports Competitions (State Sector)-				
O.	3,00.00	2,93.81	2,93.07	(-)0.74
R.	(-)6.19			
Surrender of ₹ 6.19 lakh was due to saving by Drawing and Disbursing Officers.				
12-Supply of Games Equipments (State Plan)-				
O.	1,50.00	1,49.39	1,42.47	(-)6.92
R.	(-)0.61			
Surrender of ₹ 0.61 lakh was due to saving by Drawing and Disbursing Officers.				
18-Training (State Sector)-				
O.	6,00.00	3,60.12	3,60.35	0.23
R.	(-)2,39.88			
Surrender of ₹ 2,39.88 lakh was due to expenditure on actual basis.				
21-Arrangement of kits for the players of State team for participating in National Competitions-				
O.	30.00	24.94	24.94	..
R.	(-)5.06			
Surrender of ₹ 5.06 lakh was due to residual amount.				
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			
Surrender of ₹ 5.00 lakh, was due to non-receipt of proposal.				
23- Grant to Sports Colleges-				
O.	11,01.00			
S.	35.00	10,14.78	10,14.78	..
R.	(-)1,21.22			
Surrender of ₹ 1,21.22 lakh was due to non-receipt of proposal, expenditure on actual basis and non-availibility of staff.				

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess+ Saving-
29- Organisation of National and International Sport Competitions-				
O.	5.00	..	..	..
R.	(-)5.00			

Surrender of ₹ 5.00 lakh was due to non-receipt of proposal.

34- Provision for development of Gymnastic in State-				
S.	1,00.00	1,00.00	..	(-)1,00.00

Reasons for final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2015).

(v) Excess mainly occurred under:-

2204 Sports and Youth Services-				
104- Sports-				
13- Awards to winners of National / International Competitions-				
O.	3,00.00	4,65.00	4,64.97	(-)0.03
R.	1,65.00			

Augmentaion of provision by ₹ 1,65.00 lakh through re-appropriation was due to additional requirement of fund for distribution of award to the winner of medal in Common Wealth Games and Asian Games.

26- National Sports Academy, Allahabad-				
S.	60.00	60.00	1,60.00	1,00.00

Reasons for the final excess/saving under above heads have not been intimated (June 2015).

Capital-

Voted-

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

4202-Capital Outlay on Education, Sports, Art and Culture-				
03- Sports and Youth Services-				
800- Other Expenditure-				
04- Sports College Fatehpur				
O.	5,00.00	..	..	..
R.	(-)5,00.00			

Reduction in provision through re-appropriation by ₹ 5,00.00 lakh was due to non-receipt of utilization certificate.

Head	Total grant	Actual expenditure	Excess+ Saving-
		(₹ in lakh)	
11- Construction of sports stadium at Mirzapur district			
O.	99.86	..	.. ..
R.	(-)99.86		

Reduction in provision on through re-appropriation by ₹ 99.86 lakh was due to saving after actual expenditure.

15- Sports and Physical education University-			
O.	20,00.00	..	.. ..
R.	(-)20,00.00		

Out of total saving of ₹ 20,00.00 lakh, reduction in provision through re-appropriation by ₹ 19,98.39 lakh due to non aquirement of land and residual amount and surrender of ₹ 1.61 lakh was due to saving on actual basis.

20- Construction of road in Guru Govind Singh Sports College Lucknow-			
O.	1,50.00	..	.. ..
R.	(-)1,50.00		

Reduction in provision through re-appropriation by ₹ 1,50.00 lakh was due to non-utilization of amount in financial year.

27-Establishment of National Sports University in Aligarh District-			
O.	1,00.00	..	.. ..
R.	(-)1,00.00		

Reduction in provision by ₹ 1,00.00 lakh was due to saving on actual basis.

48- Construction of Cricket Stadium in District Kannauj-			
O.	5,00.00	..	.. ..
R.	(-)5,00.00		

Out of total saving of ₹ 5,00.00 lakh, reduction in provision through re-appropriation by ₹ 4,96.15 lakh was due to saving after actual expenditure, non-availability of land and surrender of ₹ 3.85 lakh was due to expenditure on actual basis.

60- purchase of land and construction of Sports Stadium in Chandauli districts-			
S.	2,00.00	..	.. ..
R.	(-)2,00.00		

Reduction in provision by ₹ 2,00.00 lakh was due to non receipt of reasonble proposal for construction of stadium in district Chandauli.

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.	3,74.77	2,75.13	2,75.13	..
S.	(-)99.64			
Reduction in provision by ₹ 99.64 lakh was due to saving on actual basis.				
82-Construction of Sports Stadium in District Chitrakoot-				
O.	1,00.00	91.79	91.79	..
R.	(-)8.21			
Reduction in provision by ₹ 8.21 lakh was due to saving on actual basis.				

(vii) Excess occurred under:-

4202-Capital Outlay on Education, Sports, Art and Culture-				
03- Sports and Youth Services-				
800- Other Expenditure-				
21- Construction of Astroterf hockey ground and gymnazium hall in district Etawah-				
R.	2,16.15	2,16.15	2,16.15	..
Augmentaion through re-appropriaion by ₹ 2,16.15 lakh was due to nil budget provision.				
86- Construction of Sports Stadium in Saifai-				
O.	30,00.00	67,05.77	67,05.77	..
S.	10,00.00			
R.	27,05.77			
Augmentaion through re-appropriaion by ₹ 27,05.77 lakh was due to requirement for completion of Indoor stadium, play-ground and Inter national swimming pool at Saifai, Etawah.				
87- Development of Sports and related activities-				
O.	5,00.00	13,06.72	13,06.72	..
S.	5,00.00			
R.	3,06.72			
Augmentaion through re-appropriaion by ₹ 2,70.96 lakh was for flood light of Guru Govind Singh sport complex, Lucknow, and by ₹ 35.76 lakh was for badminton court Saifai.				

GRANT NO. 23 - CANE DEVELOPMENT DEPARTMENT (CANE)

Major Heads		Total grant or appropriation	Actual expenditure	Excess+ Saving-
		(₹ in thousand)		
Revenue-				
2401- Crop Husbandry				
Voted-				
Original	1,70,31,87	1,70,31,87	1,39,26,18	(-)31,05,69
Supplementary	..			
Amount surrendered during the year (March 2015)				30,51,75
Charged-				
Original	*2,00*	*2,00*	..	*(-)2,00*
Supplementary	..			
Amount surrendered during the year (March 2015)				*2,00*
Capital-				
5054- Capital Outlay on Roads and Bridges				
Voted-				
Original	53,79,00	63,79,00	63,78,65	(-)35
Supplementary	10,00,00			
Amount surrendered during the year (March 2015)				58,95

Notes and Comments-

Revenue-

Voted-

(i) In view of the final saving of ₹ 31,05.69 lakh, only ₹ 30,51.75 lakh was surrendered.

(ii) Saving occurred mainly under:-

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
2401- Crop Husbandry-				
001- Direction and Administration-				
03- Establishment of Cane Commissioner-				
O.	9,90.98	7,23.27	7,23.23	(-)0.04
R.	(-)2,67.71			

Out of net reduction in provision by ₹ 2,67.71 lakh, reduction in provision by ₹ 2,68.67 lakh was due to retirement of employees, non-receipt of claims and economic measure.

Reasons for augmentation of provision through re-appropriation by ₹ 0.96 lakh have not been intimated.

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
108- Commercial Crops-				
03- Cane Commissioner (Supervisor staff group)-				
O.	76,32.84	62,54.96	62,61.42	6.46
R.	(-)13,77.88			

Surrender of ₹ 13,77.88 lakh was due to retirement of employees and according to receipt of surrenderes from districts, requirement being nil and economic measure.

04- Development of Cane crop and its Dense Production-				
O.	70,42.38	56,44.03	55,82.07	(-)61.96
R.	(-)13,98.35			

Out of total reduction in provision by ₹ 13,98.35 lakh, surrender of ₹ 13,94.98 lakh was due to retirement of employees and according to receipt of surrender from districts, requirement being nil, less Government vehicles and economic measure and reduction in provision through re-appropriation by ₹ 3.37 lakh was due to saving in salary head.

06- Cane Development Scheme (District plan)-				
O.	13,00.00	12,94.17	12,94.87	0.70
R.	(-)5.83			

Surrender of ₹ 5.83 was due to receipt of surrender from regional officers.

Reasons for final saving/excess under the above heads have not been intimated (June 2015).

Capital-

Voted-

(iii) In view of the final saving of ₹ 0.35 lakh, surrender ₹ 58.95 lakh was injudicious and incorrect estimation of expenditure under the grant.

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

5054- Capital Outlay on Roads and Bridges-				
04- District & Other Road-				
337- Road Work				
04- Reconstruction and strengthening of road falling under Sugar Mill areas-				
O.	17,00.00	21,80.89	21,89.87	08.98
S.	5,00.00			
R.	(-)19.11			

Surrender of ₹ 19.11 lakh was due to receipt of surrender from regional offices.

Reasons for final excess under the above head have not been intimated (June 2015).

(v) Excess occurred under:-

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
5054- Capital Outlay on Roads and Bridges-				
04- District & Other Road-				
337- Road Work				
03- Inter Village Road constuction for Agriculture marketing facility (District plan)-				
Voted-				
O.	36,79.00			
S.	5,00.00	41,39.16	41,88.78	49.62
R.	(-)39.84			

Surrender of ₹ 39.84 lakh was due to receipt of surrender from reigional offices.

Reasons for final excess under the above head have not been intimated (June 2015).

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	3,02,41,49			
		6,22,41,49	5,80,04,58	(-)42,36,91
Supplementary	3,20,00,00			
Amount surrendered during the year (March 2015)				4,43,01
Capital-				
6860- Loans for Consumer Industries				
Voted-				
Original	4,20,00,00			
		6,00,00,00	6,00,00,00	..
Supplementary	1,80,00,00			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

(i) Out of final saving of ₹ 42,36.91 lakh, only a sum of ₹ 4,43.01 lakh could be anticipated for surrender.

(ii) In view of final saving of ₹ 42,36.91 lakh, supplementry grant of ₹ 3,20,00.00 lakh obtained in November 2014 excessive.

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

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
2852- Industries-				
08- Consumer Industries-				
001- Direction and Administration-				
03- Establishment of Sugar Commissioner-				
O.	13,41.49			
		9,03.77	9,02.66	(-)01.11
R.	(-)4,37.72			

₹ 4,37.72 lakh was surrendered mainly due to retirement of staff/non-appointment on the vacant posts and economy measures.

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
201- Sugar-				
07- Additional aid/recoupment of concession to Sugar factories-				
S.	3,15,00.00	2,89,25.10	2,51,32.31	(-)37,92.79
R.	(-)25,74.90			

Reduction in provision by ₹ 25,74.90 lakh through re-appropriation was due to saving in additional assistance to sugar mill.

Reasons for the final saving under the above heads have not been intimated (June 2015).

(iv) Excess occurred under:-

2852- Industries-				
08- Consumer Industries-				
201- Sugar-				
06- Aid to Cooperative societies-				
O.	2,52,00.00	2,77,74.90	2,77,74.90	..
R.	25,74.90			

Augmentation of provision by ₹ 25,74.90 lakh through re-appropriation was due to additional assistance to sugar mill.

GRANT NO. 25 - HOME DEPARTMENT (JAILS)

Major Heads		Total grant or appropriation	Actual expenditure	Excess+ Saving-
		(₹ in thousand)		
Revenue-				
2056- Jails				
Voted-				
Original	4,92,70,19			
		5,23,70,19	4,99,09,13	(-)24,61,06
Supplementary	31,00,00			
Amount surrendered during the year				..
Charged-				
Original	*10,00*			
		10,00	*4,17*	*(-)5,83*
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	2,34,23,71			
		2,38,37,71	2,38,02,95	(-)34,76
Supplementary	4,14,00			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 24,61.06 lakh, no amount could be anticipated for surrender.

(ii) In view of the final saving of ₹ 24,61.06 lakh, supplementary grant of ₹ 31,00.00 lakh obtained in November 2014 proved excessive.

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

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
2056- Jails-				
001- Direction and Administration-				
03- Main-				
O.	11,72.21	11,68.23	10,04.94	(-)1,63.29
R.	(-)3.98			

Out of net saving of ₹ 3.98 lakh, reasons for reduction by ₹ 14.73 lakh was due to non-maturity of land purchasing agreement. Augmentation of provision by ₹ 10.75 lakh was mainly due to less budget provision.

101- Jails-				
03- All Jails-				
O.	4,74,30.75	5,02,27.53	4,79,50.19	(-)22,77.34
S.	31,00.00			
R.	(-)3,03.22			

Out of net saving by ₹ 3,03.22 lakh, reasons for reduction in provision by ₹ 3,17.95 lakh was mainly due to retirement of employees in the middile of financial year and augmentation of ₹ 14.73 lakh was due to additional requirement of budget in this head.

Reasons for the final saving under the above heads have not been intimated (June 2015).

(iv) Excess occurred under:-

2056- Jails-				
102- Jail Manufactures-				
03- All Jails-				
O.	4,55.20	7,62.40	7,61.07	(-)1.33
R.	3,07.20			

Augmentation of provision by ₹ 3,07.20 lakh through re-appropriation was due to additional requirement of budget in this head.

Reasons for the final saving under the above head have not been intimated (June 2015).

Charged-

(v) Out of the final saving of ₹ 5.83 lakh, no amount could be anticipated for surrender.

(vi) Saving occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess+ Saving-
2056- Jails-			
001- Direction and Administration-			
03- Main	*10.00*	*4.17*	*(-)5.83*

Reasons for the final saving under the above heads have not been intimated (June 2015).

Capital-

Voted-

(vii) Out of the final saving of ₹ 34.76 lakh, no amount could be anticipated for surrender.

(viii) In view of the final saving of ₹ 34.76 lakh, supplementary grant of ₹ 4,14.00 lakh obtained in November 2014 proved excessive.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+ Saving-
4070- Capital Outlay on Other Administrative Services-				
800- Other Expenditure-				
09- Lump sum Provision for purchasing and of land construction of Jails in newly created Districts-				
O.	2,00.00	58.62	58.61	(-)0.01
R.	(-)1,41.38			

Reduction in provision by ₹ 1,41.38 lakh was due to non-maturity of land purchasing agreement.

14- Provision for Equipments, Machinery and Vehicles, etc. for Jails-				
O.	7,13.43	7,13.43	6,79.45	(-)33.98
S.	2,64.00			
R.	(-)2,64.00			

Reduction in provision by ₹ 2,64.00 lakh was due to excess budget saving.

Reasons for the final saving under the above heads have not been intimated (June 2015).

(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	11,18.78	11,18.78	..
R.	1,18.78			

Augmentation of provision by ₹ 1,18.78 lakh was due to requirement of amount.

Head			Total grant	Actual expenditure *(₹ in lakh)*	Excess+ Saving-
4070-	**Capital Outlay on Other Administrative Services-**				
800-	Other Expenditure-				
16-	Provision for Video Conferencing System in Jails and District Court of State-				
	O.	12,00.00	14,64.00	14,63.30	(-)0.70
	R.	2,64.00			
	Augmentation of provision through re-appropriation by ₹ 2,64.00 lakh was due to additional requirement of budget.				
4216-	**Capital Outlay on Housing-**				
01-	*Government Residential Buildings-*				
700-	Other Housing-				
03-	Construction of Residential Buildings for Jail Staff-				
	O.	10,00.00	10,22.60	10,22.60	..
	R.	22.60			
	Augmentation of provision by ₹ 22.60 lakh through re-appropriation was due to requirement of amount.				
	Reasons for the final saving under the above head have not been intimated (June 2015).				

GRANT NO. 26 - HOME DEPARTMENT (POLICE)

Major Heads		Total grant or appropriation	Actual expenditure	Excess+ Saving-
			(₹ in thousand)	
Revenue-				
2013- Council of Ministers,				
2055- Police,				
2070- Other Administrative Services,				
2235- Social Security and Welfare and				
2251- Secretariat- Social Services				
Voted-				
Original	1,16,41,85,84	1,16,43,98,31	1,06,49,89,33	(-)9,94,08,98
Supplementary	2,12,47			
Amount surrendered during the year (March 2015)				9,30,92,77
Charged-				
Original	*75,00*	*75,00*	*17,40*	*(-)57,60*
Supplementary	..			
Amount surrendered during the year (March 2015)				*57,59*
Capital-				
4055- Capital Outlay on Police,				
4070- Capital Outlay on other Administrative Services and				
5053- Capital Outlay on Civil Aviation				
Voted-				
Original	7,57,80,00	8,65,77,00	7,54,93,40	(-)1,10,83,60
Supplementary	1,07,97,00			
Amount surrendered during the year (March 2015)				1,23,57,59

The expenditure under the Revenue section of the grant does not include ₹ 61,50 thousand spent out of advances from Contingency Fund sanctioned in June 2014 but not recouped to the Fund till close of the year.

Notes and Comments -

Revenue-

Voted-

(i) The actual expenditure of ₹ 1,06,49,89.33 lakh includes the clearance of suspense for the year 2001-02, 2002-03, 2003-2004, 2004-05, 2005-06, 2006-07, 2007-08, 2008-2009, 2009-10, 2010-11, 2011-12, 2012-13 and 2013-2014 amounting to ₹ 3,33.65 lakh.

(ii) Out of the final saving of ₹ 9,97,42.63 lakh (₹ 9,94,08.98 lakh + ₹ 3,33.65 lakh), only a sum of ₹ 9,30,92.77 lakh could be anticipated for surrender.

(iii) In view of the final saving of ₹ 9,97,42.63 lakh, the supplementary grant of ₹ 2,12.47 lakh obtained in September 2014 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-				
001- Direction and Administration-				
03- Main-				
O.	24,24.02	22,63.40	22,97.28	33.88
R.	(-)1,60.62			
Actual expenditure includes clearance of suspense for the year 2001-02, 2003-04, 2006-07 and 2013-14 amounting ₹ 2.76 lakh. Surrender of ₹ 1,60.62 lakh was due to less demand from range/zones and non-passing of bill from treasuries.				
04- Uttar Pradesh Cor Road Network Development Project-				
S.	87.45	61.22	59.50	(-)01.72
R.	(-)26.23			
Surrender of ₹ 26.23 lakh was due to economy measures.				
003- Education and Training-				
04- Education and Training (Main)-				
O.	1,33,45.15	1,14,45.46	1,14,70.59	(-)25.13
R.	(-)18,99.69			
Actual expenditure includes clearance of suspense for the year 2002-03, 2005-06 and 2010-11 amounting ₹ 5.01 lakh. Surrender of ₹ 18,99.69 lakh was due to less demand, retirements and economy measures mainly.				
101- Criminal Investigation and Vigilance-				
03- Intelligence Section (Main)-				
O.	1,97,55.85	1,69,97.53	1,70,70.69	73.16
R.	(-)27,58.32			
Actual expenditure includes clearance of suspense for the year 2006-07, 2007-08, and 2009 -10 amounting ₹ 2.15 lakh. Surrender of ₹ 27,58.32 lakh was due to less demand, retirement and economy measures mainly.				
04- Research Section-				
O.	1,75,36.44	1,64,50.90	1,65,19.56	68.66
R.	(-)10,85.54			
Surrender of ₹ 10,85.54 lakh was due to less demand, retirements, less appointment, non-passing of bills from treasury, petty saving and economy measures.				

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
104- Special Police-				
03- State Arms Constabulary (Main)-				
O.	16,23,40.51			
		14,49,93.93	15,74,30.34	1,24,36.41
R.	(-)1,73,46.58			

Actual expenditure includes clearance of suspense for the year 2003-04, 2004-05, 2005-06 2008-09, 2009-10 and 2010-11 amounting ₹ 27.67 lakh.
Surrender of ₹ 1,73,46.58 lakh was due to less demand, retirements, economy measures and non-recruitment.

07- Uttar Pradesh Vishesh parikshetra Suraksha Vahini-				
O.	27,81.78			
		23,03.63	21,86.83	(-)1,16.80
R.	(-)4,78.15			

Surrender of ₹ 4,78.15 lakh was due to less demand, retirements, economy measures and non-recruitment.

108- State Headquarters Police-				
03- State Police Headquarter-				
O.	34,31.87			
		30,93.82	30,22.35	(-)71.47
R.	(-)3,38.05			

Surrender of ₹ 3,38.05 lakh was due to less demand, retirement, economy measures and non-recruitment.

109- District Police-				
03- District Police-Main-				
O.	75,46,74.26			
S.	0.01	70,05,20.68	66,56,13.95	(-)3,49,06.73
R.	(-)5,41,53.59			

Actual expenditure includes clearance of suspense for the year 2001-02, 2002-03, 2004-05, 2005-06, 2008-09, 2010-11, 2012-13 and 2013-14 amounting to ₹ 1,82.78 lakh..
Out of final saving of ₹ 5,41,53.59 lakh, reduction in provision by ₹ 98.44 lakh was due to economy measures. Surrender of ₹ 5,50,55.15 lakh was due to less demand, retirements, non-recruitments, non-passing of bills from treasuries and saving after purchasing.

06- Expenditure regarding River Police in Varanasi, to be borne by Government of India				
O.	1,13.07			
		61.63	57.82	(-)3.81
R.	(-)51.44			

Surrender of ₹ 51.44 lakh was due to less demand, retirement, non-recruitment and petty saving.

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
09- Crime Branch-				
O.	10,31.67	31.67	31.51	(-)0.16
R.	(-)10,00.00			
Surrender of ₹ 10,00.00 lakh was due to non-recruitment of employees.				
110- Village Police-				
03- Village Police Establishment-				
O.	1,18,41.34	1,12,71.57	1,10,53.38	(-)2,18.19
R.	(-)5,69.77			
Actual expenditure includes clearance of suspense for the year 2001-02 and 2009-10 amounting ₹ 2.87 lakh.				
Surrender of ₹ 5,69.77 lakh was due to less demands.				
111- Railway Police-				
03- Main-				
O.	2,58,61.08	2,38,18.27	2,43,45.37	5,27.10
R.	(-)20,42.81			
Actual expenditure includes clearance of suspense for the year 2005-06 and 2007-08 amounting to ₹ 1.31 lakh.				
Surrender of ₹ 20,42.81 lakh was due to less demand, retirements and non-recruitment.				
113- Welfare of Police Personnel-				
03- Amenities of Police Personnels-		4,00.00	3,85.39	(-)14.61
Actual expenditure includes clearance of suspense for the year 2009-10 amounting to ₹ 0.08 lakh.				
04- Hospital Expenses-				
O.	32,70.96	28,32.58	28,07.27	(-)25.31
R.	(-)4,38.38			
Actual expenditure includes clearance of suspense for the year 2004-05, 2005-06, 2006-07, 2009-10 and 2010-11 amounting to ₹ 6.43 lakh.				
Surrender of ₹ 4,38.38 lakh was due to less demand, retirements, non-recruitment economy measures and petty saving.				
06- Grant for police Benevolent Fund		30.00	23.18	(-)6.82
09- Special grant for police Welfare		4,00.00	3,79.21	(-)20.79
Actual expenditure includes clearance of suspense for the year 2009-10 amounting to ₹ 0.04 lakh.				

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
114- Wireless and Computers-				
03- Police Computers Centre-				
O.	62,86.92			
		27,78.57	16,79.72	(-)10,98.85
R.	(-)35,08.35			
Actual expenditure includes clearance of suspense for the year 2009-10 amounting to ₹ 0.74 lakh.				
Surrender of ₹ 35,08.35 lakh was due to less demand, retirements, non-recruitment and saving after purchasing.				
116- Forensic Science-				
03- Forensic Science Laboratories-				
O.	17,38.06			
		16,23.20	16,09.14	(-)14.06
R.	(-)1,14.86			
Actual expenditure includes clearance of suspense for the year 2009-10 amounting to ₹ 0.11 lakh.				
Out of net saving of ₹ 1,14.86 lakh, augmentation in provision by ₹ 98.44 lakh to upgradation establisment of DNA Unit and purchasing of kit. Surrender of ₹ 2,13.30 lakh was due to less demands, retirements, non-recruitment, non-passing of bills from treasuries and petty saving.				
800- Other Expenditure-				
03- Police Force appointed by the Government of India(Criminal Investigation and Vigilance)				
O.	21,38.40			
		16,46.16	16,69.75	23.59
R.	(-)4,92.24			
Surrender of ₹ 4,92.24 lakh was due to less demand, retirements, non-recruitment and petty saving.				
10- Expenditure on Security in Naxal affected Districts-				
O.	10,49.28			
		9,61.04	9,78.53	17.49
R.	(-)88.24			
Surrender of ₹ 88.24 lakh was due to economy measures and petty saving.				
14- Expenditure from Traffic Administration Fund of Uttar Pradesh Police		11,37.41	..	(-)11,37.41

Head			Total grant	Actual expenditure	Excess+ Saving-
				(₹ in lakh)	
2070- Other Administrative Services-					
105- Special Commission of Enquiry-					
03- State Commission and Committees-					
	O.	2,12.07	1,13.46	1,42.35	28.89
	R.	(-)98.61			
Actual expenditure includes the clearance of suspense for the year 2002-03 amounting to ₹ 0.16 lakh.					
Surrender of ₹ 98.61 lakh was due to less demands and petty saving.					
108- Fire Protection and Control-					
03- Administration-					
	O.	2,64,29.69	2,26,82.31	2,31,98.06	5,15.75
	S.	0.01			
	R.	(-)37,47.39			
Actual expenditure includes clearance of suspense amounting to ₹ 81.83 lakh for the year 2001-02, 2002-03, 2005-06, 2011-12, 2012-13 and 2013-14.					
Surrender of ₹ 37,47.39 lakh was due to less demands, retirements, non-recruitments, economy measures and saving after purchasing.					
800- Other Expenditure-					
03- Police Service Recruitment and Promotion Board-					
	O.	26,78.42	21,53.39	21,58.50	5.11
	R.	(-)5,25.03			
Actual expenditure includes clearance of suspense amounting to ₹ 4.87 lakh for the year 2009-10.					
Surrender of ₹ 5,25.03 lakh was due to less demands and petty saving.					
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					
	O.	50.00	45.00	..	(-)45.00
	R.	(-)5.00			
Surrender of ₹ 5.00 lakh was due to nil requirement.					

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess+ Saving-
07- Payment of compensation to the owners of animals and Persons deceased/injured by wild animals				
O.	10.00	..	..	..
R.	(-)10.00			
Surrender of ₹ 10.00 lakh was due to nil requirement.				
09- Assistance in the cases of acid-attacks, Rapes, Human-Rights by Police-				
O.	2,00.00	..	..	..
R.	(-)2,00.00			
Surrender of ₹ 2,00.00 lakh was due to nil requirement.				
10- Financial assistance to Victims/ Dependents of injured/deceased in the cases of breach of Human Rights by Police				
O.	4,00.00	1,56.61	1,54.51	(-)02.10
R.	(-)2,43.39			
Surrender of ₹ 2,43.39 lakh was due to nil requirement.				
800- Other Expenditure-				
03- Terrorism, fire-accidents, etc. affecting Public arrangement				
O.	10,00.00	6,16.28	6,16.27	(-)0.01
R.	(-)3,83.72			
Surrender of ₹ 3,83.72 lakh was due to nil requirement.				
2251- Secretariat-Social Services-				
090- Secretariat-				
03- Strengthening of Machinery for Implementation of Civil Rights Protection Act-				
O.	6,09.17	4,51.15	4,57.87	6.72
R.	(-)1,58.02			

Actual expenditure includes clearance of suspense for the year 2012-13 amounting to ₹ 0.17 lakh.

Surrender of ₹ 1,58.02 lakh was due to less demands, retirements, non-recruitment, non-passing of bills from treasuries and petty saving.

Reasons for final saving/excess/non utilization of entire budget provision under the above heads have not been intimated(June 2015).

(v) Excess occurred under:-

Head			Total grant	Actual expenditure *(₹ in lakh)*	Excess+ Saving-
2055- Police-					
104- Special Police-					
06- Organisation of India Reserve Battalion-					
	O.	40,00.21	39,97.02	42,05.41	2,08.39
	R.	(-)3.19			
Surrender of ₹ 3.19 lakh was due to petty saving.					
109- District Police-					
04- State Radio Section (Main)-					
	O.	2,68,38.33	2,68,10.82	2,80,76.08	12,65.26
	R.	(-)27.51			
Actual expenditure includes clearance of suspense for the year 2009-10 and 2010-11 amounting to ₹ 08.96 lakh.					
Surrender of ₹ 27.51 lakh was due to less demands, retirments, non-recruitment, non-passing of bills from treasuries and petty saving .					
05- Motor Transport Section (Main)-					
	O.	2,89,21.87	2,83,44.39	3,23,54.25	40,09.86
	R.	(-)5,77.48			
Actual expenditure includes clearance of suspense for the year 2009-10 and 2012-13 amounting to ₹ 04.37 lakh.					
Surrender of ₹ 5,77.48 lakh was due to less demands, retirments, non-recruitment, non-passing of bills from treasuries and petty saving .					
07- District Police (Thana)-					
	O.	36,79.40	36,76.22	52,59.33	15,83.11
	R.	(-)3.18			
Surrender of ₹ 3.18 lakh was due to petty savings.					
115- Modernisation of Police Force-					
03- Expenditure to be borne by State Government-					
	O.	47,05.47	46,84.44	47,73.20	88.76
	R.	(-)21.03			
Actual expenditure includes clearance of suspense for the year 2009-10 amounting to ₹ 0.46 lakh					
Surrender of ₹ 21.03 lakh was due to non passing of bills, less demands, retirments, non-recruitment, petty saving and saving after purchasing.					
797- Transfar to Reserve Fund-					
03- Transfar to Uttar Pradesh Police Transport Management			11,37.41	12,26.69	89.28

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
800- Other Expenditure-				
04- Police Force appointed by Government of India District Police				
O.	0.17	..	11.33	11.33
R.	(-)0.17			
Surrender of ₹ 0.17 lakh was due to token provision and increasing expenditure .				
05- Lok Sabha Election-				
O.	2,92,47.00	2,90,64.97	3,56,88.95	66,23.98
R.	(-)1,82.03			
Actual expenditure includes clearance of suspense amounting to ₹ 0.07 lakh, for the year 2004-05.				
Surrender of ₹ 1,82.03 lakh was due to non passing of bill from treasuries and petty saving.				
06- Assembly election		..	18,20.44	18,20.44
Reasons incurring expenditure without budget provision have not been intimated.				
07- Police Reform Commission		..	99.22	99.22
Actual expenditure includes clearance of suspense amounting to ₹ 0.06 lakh for the year 2010-11.				
Reasons incurring expenditure without budget provision have not been intimated.				
08- Kumbh Mela 2013-		..	31.94	31.94
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 of Persons deceased/injured by anti-social elements-				
O.	6,00.00	5,99.70	11,39.70	5,40.00
R.	(-)0.30			
Surrender of ₹ 0.30 lakh was due to petty saving.				
06- Assistance to the Families of Persons deceased/injured in rail accident-				
O.	0.01	..	16.00	16.00
R.	(-)0.01			
Surrender of ₹ 0.01 lakh was due to petty saving.				
Reasons incurring expenditure without budget provision have not been intimated.				

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess+ Saving-
11- Assistance to riot Victims-				
O.	12,00.00	8,51.65	21,20.28	12,68.63
R.	(-)3,48.35			

Surrender of ₹ 3,48.35 lakh was due to petty saving.

Reasons for final excess and expenditure without budget provision under the above heads have not been intimated (June 2015).

Capital-

Voted-

(vi) Actual expenditure ₹ 7,54,93.40 lakh includes clearance of suspense for the year 2009-10 amounting to ₹ 0.65 lakh and recoupment of Contingency fund amounting to ₹ 33.76 lakh for the year 2013-14.

(vii) Out of the final saving of ₹ 1,11,18.01 lakh (₹ 1,10,83.60 lakh + ₹ 0.65 lakh + ₹ 33.76 lakh), Surrender of ₹ 1,23,57.59 lakh was injudicious and indicative of incorrect estimation of expenditure.

(viii) In view of the final saving of ₹ 1,11,18.01lakh, the supplementary grant of ₹ 1,07,97.00 lakh obtained in November 2015 proved unnecessary.

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

4055- Capital Outlay on Police-				
207- State Police-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	89,00.00	70,71.67	81,74.40	11,02.73
R.	(-)18,28.33			

Surrender of ₹ 18,28.33 lakh was due to non-issuance of sanction and non-passing of bills from treasuries.

04- Scheme for Modernisation of Police Department-				
O.	91,55.00	87,27.29	86,94.46	(-)32.83
S.	50,00.00			
R.	(-)54,27.71			

Out of not saving of ₹ 54,27.71 lakh, reduction in provision by ₹ 82.13 lakh, due to less demands from unit/district and surrender of ₹ 53,45.58 lakh, was due to non issuance of sanction and saving after purchasing.

05- Construction of non-residential Buildings under Modernisation of Police Force-				
O.	60,00.00	44,98.59	47,16.56	2,17.97
R.	(-)15,01.41			

Out of net saving of ₹ 15,01.41 lakh, reduction in provision through re-appropriation by ₹ 15,00.00 lakh, was due to less demands from unit/district and surrender of ₹ 01.41 lakh was due to petty saving.

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
06- Construction of non-residential Buildings of Police-				
O.	1,32,75.00	1,31,89.36	1,18,08.71	(-)13,80.65
R.	(-)85.64			
Surrender of ₹ 85.64 lakh have not been intimated.				
08- Construction/ extension of Commando Centres of A.T.S.-				
O.	50,00.00	48,53.36	29,00.11	(-)19,53.25
R.	(-)1,46.64			
Surrender of ₹ 1,46.64 lakh was due to non issuance of sanction.				
09- Construction of non-residential Buildings of S.T.F Headquarter		20,00.00	12,89.35	(-)7,10.65
13- Crime branch-				
O.	6,20.00	6,19.28	1,17.18	(-)5,02.10
R.	(-)0.72			
₹ 0.72 lakh was surrendered due to petty saving.				
211- Police Housing-				
05- Construction of Residential Buildings under Modernisation of Police Department-				
O.	64,00.00	42,51.06	57,51.06	(-)15.00.00
R.	(-)21,48.94			
Out of net saving of ₹ 21,48.94 lakh, reduction in provision through re-appropriation by ₹ 9,00.00 lakh due to less demands from unit/district and surrender of ₹ 12,48.94 lakh was due to non passing of bills from trasuries.				
06- Construction of Residential Buildings of Police Department		20,00.00	14,25.01	(-)5,74.99
08- Construction of Residential/non-residential Buildings of Police in newly created Districts-				
O.	25,00.00	24,99.94	16,99.94	(-)8,00.00
R.	(-)0.06			
₹ 0.06 lakh was surrendered due to petty saving.				
10- Purchase of Vehicles for State Armed Constabulary-				
O.	7,50.00	7,34.02	7,34.02	..
R.	(-)15.98			
Surrender of ₹ 15.98 lakh was due to saving after purchasing and non approval of purchasing of two Scorpio for Hon'ble Chief Minister and construction of water canan.				

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
11- Purchase of Vehicles for Police Department-				
O.	19,40.00			
S.	4,30.00	20,61.16	22,83.71	2,23.55
R.	(-)3,09.84			
Surrender of ₹ 3,09.84 lakh was due to saving after purchasing.				
800- Other Expenditure (5)-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	2,00.00			
		55,67.00	53,67.00	(-)2,00.00
S.	53,67.00			
4070- Capital Outlay on other Administrative Services-				
800- Other Expenditure-				
05- Strengthening of Fire Brigade Services				
O.	10,00.00			
		5,52.80	5,52.80	..
R.	(-)4,47.20			
Surrender of ₹ 4,47.20 lakh was due to non-completion of purchasing process.				
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/excess/non-utilisation of entire provision under the above heads h not been intimated (June 2015).

(x) Excess occurred under:-

4055- Capital Outlay on Police-				
207- State Police-				
11- Construction of buildings of Stations/Sub posts in-				
O.	60,00.00			
		5,81.75	15,81.75	10,00.00
R.	(-)18.25			
Surrender of ₹ 18.25 lakh was due to non issuance of sanction.				

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
12- Purchase of peripherals and C.C.T.V. for District Traffic Administration-				
R.	4,96.69	4,96.69	24,82.13	19,85.44
Reasons for net augmentation of ₹ 4,96.69 lakh, surrender of ₹ 19,85.44 lakh was due to saving after purchasing and agumentation of provision through re-appropriation by ₹ 24,82.13 lakh was to complete the projects announced by Chief Minister.				
211- Police Housing-				
09- Construction of Residential/non-residential Buildings of Fire-control Stations-				
O.	50,00.00	40,77.44	56,82.28	16,04.84
R.	(-)9,22.56			
Surrender of ₹ 9,22.56 lakh was due to non passing of bills from treasuries.				

Reasons for final exces under above heads have not been intimated (June 2015).

GRANT NO. 27 - HOME DEPARTMENT (CIVIL DEFENCE)

Major Heads		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in thousand)	
Revenue-				
2070- Other Administrative Services				
Voted-				
Original	13,54,56			
		13,54,56	10,89,95	(-)2,64,61
Supplementary	..			
Amount surrendered during the year (March 2015)				2,88,69
Capital-				
4059- Capital Outlay on Public Works				
Voted-				
Original	1			
		1	..	(-)1
Supplementary	..			
Amount surrendered during the year (March 2015)				1

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹10,89.95 lakh includes clearance of suspense for the year 2001-02, 2012-13 and 2013-14 amounting to ₹ 16.20 lakh.

(ii) Out of the final saving ₹ 2,80.81 lakh (₹ 2,64.61 lakh + ₹ 16.20 lakh), surrender of ₹ 2,88.69 lakh was injudicios and indicative of incorrect estimation of expenditure under the grant.

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

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
2070- Other Administrative Services-				
106- Civil Defence-				
03- Establishment of State Headquarter-				
O.	2,09.07			
		1,71.85	1,72.40	0.55
R.	(-)37.22			

Surrender of ₹ 37.22 lakh was due to expenditure on actual basis, posts remaining vacant and petty savings.

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
05- Divisional and District Headquarter (25% recoupment by Government of India)-				
O.	11,45.44	8,94.03	8,91.32	(-)2.71
R.	(-)2,51.41			

Surrender of ₹ 2,51.41 lakh was due to posts remaining vacant and on the basis on actual expenditure.

Reasons for the final saving/excess under the above heads have not been intimated (June 2015).

(iv) Excess occurred under:-

2070- Other Administrative Services-				
107- Home guards-				
04- Expenditure to be partially recouped by Government of India (25%)		..	26.22	26.22

Actual expenditure includes clearance of suspense amounting to ₹ 16.20 lakh for the year 2001-02, 2012-13 and 2013-14

Reasons for incurring expenditure without budget provision have not been intimated (June 2015).

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

Major Heads		Total grant	Actual expenditure	Excess+ Saving-
		(₹ in thousand)		
Revenue-				
2014- Administration of Justice,				
2052- Secretariat-General Services,				
2235- Social Security and Welfare,				
2251- Secretariat-Social Services and				
3055- Road Transport				
Voted-				
Original	1,68,70,18	1,68,70,18	1,28,50,70	(-)40,19,48
Supplementary	..			
Amount surrendered during the year (March 2015)				35,84,08
Capital-				
4250- Capital Outlay on Other Social Services				
Voted-				
Original	30,00	30,00	..	(-)30,00
Supplementary	..			
Amount surrendered during the year (March 2015)				30,00

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 40,19.48 lakh, only ₹ 35,84.08 lakh could be anticipated for surrender.

(ii) 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-				
O.	80,68.80	64,38.92	64,38.46	(-)0.46
R.	(-)16,29.88			
Surrender of ₹ 16,29.88 lakh was due to posts remaining vacant and economy measures.				

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess+ Saving-
2052-Secretariat - General Services-				
091-Attached Offices-				
03-Payment of Arrears-				
O.	1,24.53	94.09	94.09	..
R.	(-)30.44			
₹ 30.44 lakh was surrendered mainly due to posts remaining vacant and economy measures.				
04- Incidental Expenditure for District Passport Cell-				
O.	24.54	7.03	5.71	(-)1.32
R.	(-)17.51			
Surrender of ₹ 17.51 lakh was due to expenses not incurred by District Passport Cells.				
2235- Social Security and Welfare-				
60- Other Social Security and Welfare Programmes-				
107- Swatantrata Sainik Samman Pension Scheme-				
03- Pension to Freedom Fighters and their Dependents-				
O.	45,00.00	33,47.76	27,32.12	(-)6,15.64
R.	(-)11,52.24			
Reasons for surrender of ₹ 11,52.24 lakh have not been intimated.				
800- Other Expenditure-				
03- Payment of Honorarium to Political Prisoners of MISSA and DIR during Emergency Period-				
O.	35,40.00	31,58.29	33,42.96	1,84.66
R.	(-)3,81.71			
Reasons for surrender of ₹ 3,81.71 lakh have not been intimated.				
2251- Secretariat-Social Services-				
092- Other Offices-				
03- Establishment Headquarter related to U.P. Freedom Fighters Welfare Council-				
O.	98.80	63.77	63.96	0.19
R.	(-)35.03			
Surrender of ₹ 35.03 lakh was due to posts remaining vacant and economy measure.				
200- Other Schemes-				
03- Freedom Fighters Seva Sadan-				
O.	67.33	44.25	44.25	..
R.	(-)23.08			
Surrender of ₹ 23.08 lakh was due to posts remaining vacant and economy measure.				

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
06- Assistance to Depedents of deceased Freedom Fighters for their Funeral Ceremony-				
O.	10.00	6.10	3.08	(-)3.02
R.	(-)3.90			

Reasons for surrender of ₹ 3.90 lakh have not been intimated.

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 MISSA and D.R.I.-

O.	4,00.00	92.71	92.71	..
R.	(-)3,07.29			

Reasons for surrender of ₹ 3,07.29 lakh have not been intimated.

Reasons for final saving/excess under above heads have not been intimated (June 2015).

Capital-

Voted-

(iii) 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

O.	30.00	..	..	..
R.	(-)30.00			

Surrender of ₹ 30.00 lakh was due to non-receipt of matured proposals from districts.

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

Major Head		Total appropriation	Actual expenditure	Excess+ Saving-
		(₹ in thousand)		
Revenue-				
2012- President, Vice President/Governor, Administrator of Union Territories				
Charged-				
Original	*11,71,17*			
Supplementary	..	*11,71,17*	*10,40,51*	*(-)1,30,66*
Amount surrendered during the year (March 2015)				*1,30,62*

Notes and Comments-

Revenue-

Charged-

(i) Out of final saving of ₹ 1,30.66 lakh, a sum of ₹ 1,30.62 lakh could be anticipated for surrender.

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

Head		Total appropriation	Actual expenditure	Excess+ Saving-
		(₹ in lakh)		
2012- President,Vice President/Governor, Administrator of Union Territories-				
03- Governor/Administrator of Union Territories-				
090- Secretariat-				
03- Establishment Expenditure-				
O.	*7,82.33*			
R.	*(-)98.13*	*6,84.20*	*6,84.18*	*(-)0.02*

Out of net saving of ₹ 98.13 lakh, reduction in provision through re-appropriation ₹ 4.00 lakh and surrender of ₹ 94.13 lakh was due to posts remaining vacant/nil requirment.

103- Household Establishment-				
03- Staff Group-				
O.	*2,40.01*			
R.	*(-)12.94*	*2,27.07*	*2,21.66*	*(-)5.41*

Out of net saving of ₹ 12.94 lakh, surrender of ₹ 16.94 lakh was due to requirment being nil and augmentation in provision through re-appropriation by ₹ 4.00 lakh was due to payment of electricity bills of employees of home department.

Head		Total appropriation	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
800- Other Expendirure-				
03- Purchase of Car for Governor-				
O.	*10.00*			
R.	*(-)10.00*	..	..	..

Surrender of ₹ 10.00 lakh was due to non-purchasing of vehicle.

Reasons for the final saving under the above heads have not been intimated (June 2015).

(iii) Excess occurred under:-

2012- President,Vice President/Governor, Administrator of Union Territories-				
03- Governor/Administrator of Union Territories-				
108- Tour Expenses-				
03- Tour Expenses				
O.	*15.00*			
R.	*(-)1.35*	*13.65*	*20.45*	*6.80*

Surrender of ₹ 1.35 lakh was due to requirement being nil.

Reasons for the final excess under the above head have not been intimated (June 2015).

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	4,32,76	4,32,76	4,09,33	(-)23,43
Supplementary	..			
Amount surrendered during the year (March 2015)				20,53

Notes and Comments -
Revenue-
Voted-

(i) Actual expenditure of ₹ 4,09.33 lakh includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.10 lakh.

(ii) Out of the final saving of ₹ 23.53 lakh (₹ 23.43 lakh + ₹ 0.10 lakh), only a sum of ₹ 20.53 lakh could be anticipated for surrender.

(iii) Saving occurred under:-

Head		Total grant	Actual expenditure	Excess+ Saving-
		(₹ in lakh)		
2070- Other Administrative Services-				
800- Other expenditure-				
03- Revenue Special Intelligence Directorate-				
O.	2,72.76	2,52.23	2,52.23	..
R.	(-)20.53			

Surrender of ₹ 20.53 lakh was due to saving after payment of pay and allowances and posts remaining vacant.

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

Major Heads		Total grant	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
2013- Council of Ministers and				
2210- Medical and Public Health				
Voted-				
Original	11,84,69,39	11,92,67,39	11,79,24,20	(-)13,43,19
Supplementary	7,98,00			
Amount surrendered during the year (March 2015)				12,97,59
Capital-				
4210- Capital Outlay on Medical and Public Health and				
6075- Loan for General Miscellaneous services				
Voted-				
Original	10,05,41,05	11,75,18,76	11,45,22,13	(-)29,96,63
Supplementary	1,69,77,71			
Amount surrendered during the year (March 2015)				29,95,22

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 13,43.19 lakh, only a sum of ₹ 12,97.59 lakh could be anticipated for surrender.

(ii) In view of the final saving of ₹ 13,43.19 lakh, supplementary grant of ₹ 7,98.00 lakh obtained in November, 2014 proved unnecessary.

(iii) Saving occurred mainly under:-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2210- Medical and Public Health-				
01- Urban Health Services-Allopathy-				
110- Hospital and Dispensaries-				
01- Central Plan/ Centrally Sponsored Schemes-				
R.	75.05	75.05	..	(-)75.05

Out of net augmentation of ₹ 75.05 lakh, surrender of ₹ 22.48 lakh was due to adopting economy measure and augmentation of provision by ₹ 97.53 lakh through re-appropriation was due to requirement of amount for Medical College, Gorakhpur under P.M.R. Scheme.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
15- Medical College/Attached Hospitals-				
O.	1,53,75.20			
S.	5,47.00	1,55,74.63	1,53,78,95	(-)1,95.68
R.	(-)3,47.57			

Out of total saving of ₹ 3,47.57 lakh, surrender of ₹ 2,96.04 lakh was mainly due to adopting economy measure, posts remaining vacant and reduction in provision by ₹ 51.53 lakh through re-appropriation was due to saving in the head of salary etc. of Nehru Hospital, Gorakhpur and Sankramak Rog Hospital Kanpur.

05- Medical Education-Training and Research-

001- Direction and Administration-

03- Direction-

O.	3,06.47			
		2,72.69	2,69.49	(-)3.20
R.	(-)33.78			

Out of total saving of ₹ 33.78 lakh, reduction in provision by ₹ 11.00 lakh through re-appropriation was due to saving in the head of salary etc. and surrender of ₹ 22.78 lakh was mainly due to adopting economy measures.

105- Allopathy-

03- Education-

O.	10,15,88.01			
S.	2,51.00	10,09,36.00	10,12,79.64	3,43.64
R.	(-)9,03.01			

Out of total saving of ₹ 9,03.01 lakh, reduction in provision by ₹ 35.00 lakh through re-appropriation was due to saving in the head of salary etc. of Medical College, Gorakhpur and surrender ₹ 8,68.01 lakh was mainly due to posts remaining vacant, adopting economy measures, no expenditure of sanctioned amount by institutions etc.

04- Training-

O.	4,19.88			
		4,08.48	3,40.16	(-)68.32
R.	(-)11.40			

Surrender of ₹ 11.40 lakh was due to adopting economy measures.

05- Research-

O.	5,97.83			
		5,22.97	4,75.98	(-)46.99
R.	(-)74.86			

Surrender of ₹ 74.86 lakh was due to adopting economy measures.

Reasons for the final saving/excess under the above heads have not been intimated (June 2015).

Capital-

Voted-

(iv) Out of the final saving of ₹ 29,96.63 lakh, only a sum of ₹ 29,95.22 lakh was surrendered.

(v) In view of the final saving of ₹ 29,96.63 lakh, supplementary grant of ₹ 1,69,77.71 lakh obtained in November 2014 proved excessive.

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

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
4210- Capital Outlay on Medical and Public Health-				
03- Medical Education, Training and Research-				
105- Allopathy-				
04- Dr. Ram Manohar Lohia Institute of Medical Sciences, Gomti Nagar, Lucknow-				
O.	1,19,58.00			
S.	10,00.00	1,28,25.09	1,28,25.09	..
R.	(-)1,32.91			
Surrender of ₹ 1,32.91 lakh was due to non-receipt of demand of amount by construction unit.				
05- Rural Institute of Medical Sciences, Saifai,Etawah-				
O.	1,24,37.00			
S.	50,00.00	1,68,08.45	1,68,08.45	..
R.	(-)6,28.55			
Reasons for surrender of ₹ 6,28.55 lakh have not been intimated.				
08- Establishment of Para-Medical Institute in Rural Institute of Medical Sciences and Research, Saifai Etawah-				
O.	26,05.28			
		24,99.73	24,99.73	..
R.	(-)1,05.55			
Reasons for surrender of ₹ 1,05.55 lakh have not been intimated.				
09- Government Medical College,Chandauli-				
O.	4,00.00			
		..	..	..
R.	(-)4,00.00			
Surrender of ₹ 4,00.00 lakh was due to non-selection of land.				
22- J.K. Institute of Radiology and Cancer Research, Kanpur-				
O.	1,20.00			
		1,00.00	1,00.00	..
R.	(-)20.00			
Surrender of ₹ 20.00 lakh was due to non-receipt of proposals from institutions.				
43- Medical College, Gorakhpur-				
O.	10,35.80			
S.	8,00.00	11,72.39	11,71.45	(-)0.94
R.	(-)6,63.41			
Surrender of ₹ 6,63.41 lakh was mainly due to non-receipt of demand from Medical Colleges.				

Head			Total grant	Actual expenditure (₹ *in lakh*)	Excess + Saving -
52- Internet facility in Government Medical Colleges-					
	O.	50.00	45.00	45.00	..
	R.	(-)5.00			
Surrender of ₹ 5.00 lakh was due to non-receipt of proposals from Colleges.					
53- Government Allopathic Medical College, Saharanpur-					
	O.	3,30.00	23,30.00	23,30.00	..
	S.	20,50.00			
	R.	(-)50.00			
Reasons for surrender of ₹ 50.00 lakh have not been intimated.					
55- Government Allopathic Medical College, Orai, Jalaun-					
	O.	7,00.00	6,00.00	6,00.00	..
	R.	(-)1,00.00			
Surrender of ₹ 1,00.00 lakh was due to non-completion of work.					
56- Government Allopathic Medical College, Kannauj-					
	O.	7,00.00	6,00.00	6,00.00	..
	R.	(-)1,00.00			
Surrender of ₹ 1,00.00 lakh due to non-completion of work.					
59- Cancer Institute Lucknow			68,18.50	38,18.50	(-)30,00.00
63- Para Medical College, Azamgarh-					
	O.	2,87.90	..	..	..
	R.	(-)2,87.90			
Surrender of ₹ 2,87.90 lakh was due to non-acquisition of land .					
6075- Loans for General Miscellaneous Services-					
800- Other Loans-					
03- Revolving fund for treatment of State Government 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 heads have not been intimated (June 2015).					
(vii) Excess occurred under:-					
4210- Capital Outlay on Medical and Public Health-					
03- Medical Education,Training and Research-					
105- Allopathy-					
51- Government Medical College, Azamgarh-					
	O.	17,00.00	37,00.00	67,00.00	30,00.00
	S.	20,00.00			
Reasons for final excess under the above head have not been intimated (June 2015).					

GRANT NO. 32 - MEDICAL DEPARTMENT (ALLOPATHY)

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
		(₹ in thousand)		
Revenue-				
2013- Council of Ministers,				
2210- Medical and Public Health and				
2230- Labour and Employment				
Voted-				
Original	41,11,43,41	43,67,26,41	36,95,12,68	(-)6,72,13,73
Supplementary	2,55,83,00			
Amount surrendered during the year				..
Charged-				
Original	*20,00*	*20,00*	..	*(-)20,00*
Supplementary	..			
Amount surrendered during the year				..
Capital-				
4210- Capital Outlay on Medical and Public Health				
Voted-				
Original	6,39,29,14	6,39,29,14	5,45,43,30	(-)93,85,84
Supplementary	..			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 6,72,13.73 lakh, no amount could be anticipated for surrender.

(ii) In view of the final saving of ₹ 6,72,13.73 lakh,supplementary grant of ₹ 2,55,83.00 lakh proved unnecessary.

(iii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
2210- Medical and Public Health-			
01- Urban Health Services - Allopathy-			
001- Direction and Administration-			
03- Direction	37,01.88	24,76.00	(-)12,25.88

Head		Total grant	Actual expenditure (₹ *in lakh*)	Excess + Saving -
110- Hospitals and Dispensaries-				
04- Allopathy Integrated Hospital and Dispensaries-				
O.	15,96,43.29			
		15,99,43.29	13,78,12.44	(-)2,21,30.85
R.	3,00.00			
Augmentation of provision by ₹ 3,00.00 lakh re-appropriation was for payment of contract employees recruited through service provider in dispensaries of urban area.				
97- Externally Aided Projects		50,50.00	11,78.24	(-)38,71.76
During 2013-14 also,there was a saving of ₹ 63,45.93 lakh (89 *per cent* of the provision) under this head.				
200- Other Health Schemes-				
01- Central Plan/Centrally Sponsored Schemes		46,40.75	..	(-)46,40.75
03- Rural Health Services- Allopathy-			.	
110- Hospitals and Dispensaries-				
10- Allophathy Hospitals and Dispensaries-				
O.	21,50,66.83			
		21,47,66.83	18,57,79.16	(-)2,89,87.67
R.	(-)3,00.00			
No specific reasons for reduction in provision by ₹ 3,00.00 lakh through re-appropriation have been intimated.				
06- Public Health-				
101- Prevention and Control of diseases-				
01- Central Plan/Centrally Sponsored Scheme		88,96.27	52,25.33	(-)36,70.94
80- General-				
800- Other Expenditure-				
06- Establishment of health fund		5,00.00	12.45	(-)4,87.55
07- Assistance to families of deceased people and handicapped due to JE/AES		5,00.00	4,04.50	(-)95.50
2230- Labour and Employment-				
01- Labour-				
103- General Labour Welfare-				
01- Central Plan/ Centrally Sponsored Schemes-				
O.	35,93.88			
		62,85.88	43,19.38	(-)19,66.50
S.	26,92.00			

Reasons for final saving/ non-utilisation of entire provision under the above heads have not been intimated (June 2015).

Charged-

(iv) Out of the final saving of ₹ 20.00 lakh, no amount could be anticipated for surrender.

(v) 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*	..	*(-)20.00*

Reasons of the entire appropriation remaining un-utilized have not been intimated (June 2015).

Capital-

Voted-

(vi) Out of the final saving of ₹ 93,85.84 lakh, no amount could be anticipated for surrender.

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

Head	Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
4210- Capital Outlay on Medical and Public Health-			
01- Urban Health Services-			
110- Hospitals and Dispensaries-			
10- Construction of Postmortem House	14,00.00	8,25.95	(-)5,74.05
13- Construction of Patients Shelter in Male/ Female District Hospitals	2,00.00	1,25.97	(-)74.03
16- Construction of 300 bedded hospital building in Aligarh	25.00	..	(-)25.00
42- Modification, Renovation and Extension of District male/female Hospitals	80,00.00	59,63.74	(-)20,36.26
55- Construction of 300 Bedded Joint Hospital on Kanpur Road in Lucknow	15,00.00	12,78.74	(-)2,21.26
64- Specific Medical Facilities in District/Joint Hospitals	1,40,00.00	1,14,41.24	(-)25,58.76
72- Establishment of 100 Bedded Hospitals	40,00.00	34,99.70	(-)5,00.30
02- Rural Health Services-			
800- Other Expenditure-			
03- Mental Health Institute and Hospital, Agra	99.00	..	(-)99.00

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
02- *Rural Health Services-*			
104- Community Health Centres-			
10- Purchase of equipment for Community Health Centres	53,07.63	23,47.85	(-)29,59.78
110- Hospital and Dispensaries-			
03- Allopathic Hospitals and Dispensaries	4,87.47	3.53	(-)4,83.94
07- Construction of 100 Bedded Hospital building of Milkipur district Faizabad.	10,00.00	..	(-)10,00.00
800- Other Expenditure-			
97- Externally Aided Projects	20,00.00	..	(-)20,00.00

Reasons for final saving/ non-utilisation of entire provision under the above heads have not been intimated (June 2015).

(viii) Excess occurred under:-

4210- Capital Outlay on Medical and Public Health-			
01- *Urban Health Services-*			
110- Hospitals and Dispensaries-			
06- Establishment of 300 bedded Joint Hospitals at Divisional Headquarters	25,00.00	30,00.00	5,00.00
19- Building construction of Plastic Surgery and Burn Unit (District Plan)	9,00.00	9,48.21	48.21
02- *Rural Health Services-*			
103- Primary health centers-			
06- Construction of Buildings of New Primary health centers	20,00.00	32,30.25	12,30.25
104- Community Health Centres-			
03- Construction of Buildings of Community Health Centres (Current Part) (District Plan)	20,00.00	28,13.93	8,13.93
110- Hospitals and Dispensaries-			
15- Establishment of 100 Bedded Hospitals	30,00.00	38,57.49	8,57.49

Reasons for the final excess under the above heads have not been intimated (June 2015).

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

Major Heads		Total grant	Actual expenditure (₹ *in thousand*)	Excess + Saving -
Revenue-				
2210-Medical and Public Health				
Voted-				
Original	5,97,08,37			
		5,97,08,37	4,91,54,98	(-)1,05,53,39
Supplementary	..			
Amount surrendered during the year (March 2015)				1,06,39,74
Capital-				
4210- Capital Outlay on Medical and Public Health				
Voted-				
Original	25,27,84			
		29,81,08	29,64,99	(-)16,09
Supplementary	4,53,24			
Amount surrendered during the year (March 2015)				16,08

Notes and Comments-

Revenue-

Voted-

(i) Against the final saving of ₹ 1,05,53.39 lakh, surrender of ₹1,06,39.74 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(ii) Saving occurred mainly under :-

Head		Total grant	Actual expenditure (₹ *in lakh*)	Excess + Saving -
2210- Medical and Public Health-				
02- Urban Health Services-Other Systems of medicine-				
101- Ayurveda-				
03- Direction and Administration-				
O.	25,59.57			
		18,74.81	18,57.50	(-)17.31
R.	(-)6,84.76			
Surrender of ₹ 6,84.76 lakh was on the basis of actual expenditure.				
04- Departmental Drug Manufacture-				
O.	7,49.50			
		6,64.60	6,65.42	0.82
R.	(-)84.90			
Surrender of ₹ 84.90 lakh was on the basis of actual expenditure.				
05- Hospitals and Clinics-				
O.	99,80.62			
		80,35.58	80,24.24	(-)11.34
R.	(-)19,45.04			
Surrender of ₹ 19,45.04 lakh was mainly due to posts remaining vacant and on the basis of actual expenditure.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ *in lakh*)	
103- Unani-				
03- Direction and Administration-				
O.	1,99.85	1,45.16	1,47.86	2.70
R.	(-)54.69			

Out of net saving of ₹ 54.69 lakh, surrender of ₹ 36.84 lakh was due to posts remaining vacant, on the basis of actual expenditure and reduction in provision by ₹ 19.60 lakh through re-appropriation was on the basis of actual requirement . Augmentation of ₹ 1.75 lakh was due to appointment on the posts.

04- Departmental Drug Manufacture-				
O.	1,14.42	1,05.99	1,06.13	0.14
R.	(-)8.43			

Surrender ₹ 8.43 lakh was on the basis of actual expenditure.

05- Hospitals and Clinics-				
O.	5,90.71	4,97.11	4,96.14	(-)0.97
R.	(-)93.60			

Surrender of ₹ 93.60 lakh was due to posts remaining vacant and on the basis of actual expenditure.

04- Rural Health Services-Other Systems of medicine-

101- Ayurveda-				
04- Hospitals and Clinics-				
O.	3,27,54.62	2,67,46.62	2,68,04.62	58.00
R.	(-)60,08.00			

Surrender of ₹ 60,08.00 lakh was on the basis of actual exependiture.

103- Unani-				
03- Hospitals and Clinics-				
O.	44,01.74	31,04.80	30,77.83	(-)26.97
R.	(-)12,96.94			

Out of net saving of ₹ 12,96.94 lakh, surrender of ₹ 12,89.19 lakh was mainly due to posts remaining vacant, on the basis of actual expenditure and reduction in provision by ₹ 27.35 lakh through re-appropriation was on the basis of actual requirement. Augmentation of ₹ 19.60 lakh was due to demand of additional amount.

05- Medical Education-Training and Research-

101- Ayurveda-				
03- Education-				
O.	21,73.38	20,39.70	21,01.06	61.36
R.	(-)1,33.68			

Surrender of ₹ 1,33.68 lakh was on the basis of actual requirement.

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
06- Other Expenditure-				
O.	46,49.92			
		44,19.19	44,19.04	(-)0.15
R.	(-)2,30.73			

Surrender of ₹ 2,30.73 lakh was on the basis of actual requirement.

07- Establishment of Naturopathy and Yoga Units in Government Ayurvedic Medical Colleges-				
O.	36.75			
		..	..	..
R.	(-)36.75			

Surrender of ₹ 36.75 lakh was due to non-permission of expenditure by Government.

103- Unani-				
03- Unani Colleges and attached Hospitals-				
O.	14,93.92			
		14,32.75	14,55.13	22.38
R.	(-)61.17			

Out of net saving ₹ 61.17 lakh, surrender of ₹ 86.77 lakh was due to non-sanction of posts, late sanction of scheme and on the basis of actual requirement. Augmentation of provision by ₹ 25.60 lakh through re-appropriation was due to appointment on vacant posts.

Reasons for the final saving/excess under above heads have not been intimated (June 2015).

Capital-

Voted-

(iii) Out of the final saving of ₹ 16.09 lakh, only a sum of ₹ 16.08 lakh was surrendered.

(iv) In view of the final saving of ₹ 16.09 lakh, supplementary grant of ₹ 4,53.24 lakh obtained in November, 2014 proved excessive.

(v) Saving occurred under:-

4210- Capital Outlay on Medical and Public Health-

03- Medical Eduction Training and Research-

101- Ayurveda-				
03- Other Expenditure-				
O.	6.00			
S.	4,53.24	4,48.24	4,53.24	5.00
R.	(-)11.00			

Surrender of ₹ 11.00 lakh was due to non-release of amount by Government and demand being nil by districts.

04- Establishment of Naturopathy and Yoga Units in Government Ayurvedic Medical Colleges-	5.00	..	(-)5.00

Reasons for the final excess/non-utilisation of entire provision under above heads have not been intimated (June 2015).

GRANT NO. 34 - MEDICAL DEPARTMENT (HOMOEOPATHY)

Major Heads		Total grant	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
2210- Medical and Public Health				
Voted-				
Original	2,80,22,29			
Supplementary	..	2,80,22,29	2,35,64,71	(-) 44,57,58
Amount surrendered during the year (March 2015)				44,60,17
Capital-				
4210- Capital Outlay on Medical and Public Health				
Voted-				
Original	11,73,93			
Supplementary	..	11,73,93	10,75,87	(-) 98,06
Amount surrendered during the year (March 2015)				98,06

Notes and Comments -

Revenue-

Voted-

(i) In view of the final saving of ₹ 44,57.58 lakh,surrender of ₹ 44,60.17 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(ii) Saving occurred mainly under:-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2210- Medical and Public Health-				
02- Urban Health Services-Other Systems of medicine-				
102- Homoeopathy-				
03- Direction and Administration-				
O.	2,71.70			
		2,34.61	2,38.55	3.94
R.	(-) 37.09			
Surrender of ₹ 37.09 lakh was mainly due to posts of officers remaining vacant, on the basis of actual expenditure etc.				
04- Hospitals and Dispensaries-				
O.	34,79.54			
		26,71.92	26,91.34	19.42
R.	(-) 8,07.62			
Surrender of ₹ 8,07.62 lakh was mainly due to non-conducting A.C.P. and D.P.C. of the posts of D.H.O. in urban areas etc.				

Head		Total grant	Actual expenditure (₹ *in lakh*)	Excess + Saving -
06- Homoeopathic Medicine Manufacture Testing Laboratory-				
O.	30.75	..	..	..
R.	(-)30.75			

Surrender of ₹ 30.75 lakh was due to non-creation of posts.

04- Rural Health Services-Other Systems of medicine-

102- Homoeopathy-

03- Hospitals and Dispensaries-

O.	2,20,75.26	1,87,72.37	1,87,45.04	(-) 27.33
R.	(-)33,02.89			

Surrender of ₹ 33,02.89 lakh was mainly due to non-conducting A.C.P. of doctors in rural areas, on the basis of actual expenditure etc.

05- Medical Education,Training and Research-

102- Homoeopathy-

03- Education -

O.	21,63.04	18,81.22	18,87.78	6.56
R.	(-)2,81.82			

Surrender of ₹ 2,81.82 lakh was mainly due to saving in pay and allowencess owing to posts remaining vacant etc.

Reasons for final excess/saving under the above heads have not been intimated (June 2015).

Capital-

Voted-

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

4210- Capital Outlay on Medical and Public Health-

01- Urban Health Services-

800- Other Expenditure-

03- Construction of Buildings of Government National Homoeopathy Medical College Lucknow, Pt. Jawahar Lal Nehru Government Homoeopathy Medical College Kanpur and Lal Bahadur Shastri Government Homoeopathy Medical College, Allahabad-

O.	1,00.00	7.01	..	(-)7.01
R.	(-) 92.99			

Surrender of ₹ 92.99 lakh was due to non-issuance of financial sanction owing to non-completion of formalites of revised estimate.

Reasons for non-utilisation of entire provision under the above head have not been intimated (June 2015).

(iv) Excess occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
4210- Capital Outlay on Medical and Public Health-			
01- Urban Health Services-			
800- Other Expenditure-			
05- Construction of office building of Homeopathic Medical Officers	37.00	44.01	7.01

Reasons for final excess under the above head have not been intimated (June 2015).

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	36,18,59,74	36,26,29,73	34,15,58,54	(-) 2,10,71,19
Supplementary	7,69,99			
Amount surrendered during the year (March 2015)				2,05,89,56
Charged-				
Original	*26,00*	*26,00*	*1,31*	*(-) 24,69*
Supplementary	..			
Amount surrendered during the year (March 2015)				*23,87*
Capital-				
Voted-				
4210- Capital Outlay on Medical and Public Health and				
4211- Capital Outlay on Family Welfare				
Original	10,59,00,46	10,59,00,46	6,23,66	(-) 10,52,76,80
Supplementary	..			
Amount surrendered during the year (March 2015)				10,52,26,52

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 2,10,71.19 lakh, only a sum of ₹ 2,05,89.56 lakh could be anticipated for surrender.

(ii) In view of the final saving of ₹ 2,10,71.19 lakh, supplementary grant of ₹ 7,69.99 lakh obtained in November 2014 proved unnecessary.

(iii) Saving 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.	57,16.43	45,06.62	44,90.93	(-) 15.69
R.	(-)12,09.81			

Surrender of ₹ 12,09.81 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.	25,09.45	18,22.31	16,61.73	(-)1,60.58
R.	(-)6,87.14			
Surrender of ₹ 6,87.14 lakh was due to posts remaining vacant and less expenditure by Principals/Chief Medical Officers .				
101- Rural Family Welfare Services-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	10,65,28.94	9,67,69.24	9,67,49.81	(-)19.43
R.	(-)97,59.70			
Surrender of ₹ 97,59.70 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.	57,66.50	48,88.26	47,34.64	(-)1,53.62
R.	(-)8,78.24			
Surrender of ₹ 8,78.24 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.	3,24,30.84	2,74,51.89	2,74,40.39	(-)11.50
R.	(-)49,78.95			
Surrender of ₹ 49,78.95 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-				
O.	3,93.75	3,69.72	3,65.93	(-)3.79
R.	(-)24.03			
Surrender of ₹ 24.03 lakh was due to expenditure on the basis of actual requirement.				

Head			Total grant	Actual expenditure	Excess + Saving -
				(₹ in lakh)	
200- Other Services and Supplies-					
01- Central Plan/ Centrally Sponsored Schemes-					
	O.	78,13.83	55,68.58	54,66.89	(-)1,01.69
	R.	(-)22,45.25			
Surrender of ₹ 22,45.25 lakh was due to posts remaining vacant and expenditure on the basis of actual requirement.					
800- Other Expenditure-					
01- Central Plan/ Centrally Sponsored Schemes-					
	O.	20,07,00.00	20,06,63.55	20,06,48.22	(-)15.33
	S.	7,69.99			
	R.	(-)8,06.44			
Reasons for surrender of ₹ 8,06.44 lakh have not been intimated.					

Reasons for the final saving under the above heads have not been intimated (June 2015).

Charged-

(iv) Out of the final saving of ₹ 24.69 lakh, only a sum of ₹ 23.87 lakh was surrendered.

(v) 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.	*20.00*	..	..	..
	R.	*(-)20.00*			
Surrender of ₹ 20.00 lakh was due to posts remaining vacant and expenditure on the basis of actual requirement.					

Capital-

Voted-

(vi) Out of the final saving of ₹ 10,52,76.80 lakh, only a sum of ₹ 10,52,26.52 lakh could be anticipated for surrender.

(vii) Saving occurred under:-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
4210- Capital Outlay on Medical and Public Health-				
02- Rural Health Services-				
101- Health Sub- centres-				
04- Building construction of Family Welfare sub-centres in villages under Dr. Ram Manohar Lohia Integrated Village Development Scheme-				
	O. 7,59.90	6,73.94	6,23.66	(-)50.28
	R. (-)85.96			
Surrender of ₹ 85.96 lakh was due to construction work being completed under other schemes.				
800- Other Expenditure-				
01- Central Plan/Centrally Sponsored Schemes-				
	O. 31,37.00	..	..	..
	R. (-)31,37.00			
Surrender of ₹ 31,37.00 lakh was due to non-release of amount by Director General, Family Welfare.				
4211- Capital Outlay on Family Welfare-				
103- Maternity and Child Health-				
02- National Rural Health Mission-				
	O. 10,20,00.00	..	..	..
	R. (-)10,20,00.00			
Total surrender of ₹ 10,20,00.00 lakh was due to excess budget provision under work plan sanctioned by Government of India, non-receipt of amount from Government of India.				

Reasons for final saving under the above head have not been intimated (June 2015).

GRANT NO. 36 - MEDICAL DEPARTMENT (PUBLIC HEALTH)

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
2210- Medical and Public Health				
Voted-				
Original	5,49,21,46	5,49,21,46	3,59,13,62	(-) 1,90,07,84
Supplementary	..			
Amount surrendered during the year (March 2015)				7,32,54
Charged-				
Original	*2,00*	*2,00*	..	*(-) 2,00*
Supplementary	..			
Amount surrendered during the year				..
Capital-				
4210- Capital outlay on Medical and Public Health				
Original	7,65,00	7,65,00	3,45,37	(-) 4,19,63
Supplementary	..			
Amount surrendered during the year (March 2015)				3,10,34

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 1,90,07.84 lakh, only a sum of ₹ 7,32.54 lakh could be anticipated for surrender.

(ii) Saving occurred mainly under :-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2210- Medical and Public Health-				
06- Public Health Services-				
001- Direction and Administration-				
03- Establishment Expenditure		9,95.06	6,44.63	(-)3,50.43
04- Establishment of Food and Medicine Administration Directorate-				
O.	48,43.61	41,11.13	41,02.55	(-) 8.58
R.	(-)7,32.48			
Surrender of ₹ 7,32.48 lakh was on the basis of actual expenditure.				

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
003- Training-			
04- Divisional Health and Family Welfare Training Centres	7,13.70	5,97.53	(-)1,16.17
101- Prevention and Control of Diseases-			
03- Health, Food & Medicine Control	4,79,03.16	3,02,22.89	(-)1,76,80.27
80- General-			
800- Other Expenditure-			
03- Minimum Need Programme	4,65.87	3,46.01	(-)1,19.86

Reasons for final saving under the above heads have not been intimated (June 2015).

Capital-
Voted-

(iii) Out of the final saving of ₹ 4,19.63 lakh, only a sum of ₹ 3,10.34 lakh could be anticipated for surrender.

(iv) Saving occurred under :-

4210- Capital Outlay on Medical and Public Health-				
04- Public Health-				
107- Public Health Laboratories-				
03- Upgradation of Government Public Analyst Laboratories-				
O.	7,58.00	4,47.66	3,39.90	(-) 1,07.76
R.	(-)3,10.34			

Surrender of ₹ 3,10.34 lakh was due to transaction being nil owing to out of order of server and non-sanction of tender.

Reasons for final saving under the above head have not been intimated (June 2015).

GRANT NO. 37 - URBAN DEVELOPMENT DEPARTMENT

Major Heads		Total grant	Actual expenditure *(₹ in thousand)*	Excess + Saving -
Revenue-				
2015- Elections,				
2052- Secretariat-General Services,				
2053- District Administration,				
2070- Other Administrative Services,				
2215- Water Supply and Sanitation,				
2217- Urban Development,				
2230- Labour and Employment and				
2235- Social Security and Welfare				
Voted-				
Original	49,78,82,59			
		55,47,43,59	27,85,31,67	(-)27,62,11,92
Supplementary	5,68,61,00			
Amount surrendered during the year (March 2015)				27,11,51,03
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,				
6075- Loans for Miscellaneous General Services and				
6215- Loans for Water Supply and Sanitation				
Voted-				
Original	16,07,53,00			
		16,33,20,49	15,51,34,85	(-)81,85,64
Supplementary	25,67,49			
Amount surrendered during the year (March 2015)				1,49,52,24

Notes and Comments -

Revenue-

Voted-

(i) Actual expenditure of ₹ 27,85,31.67 lakh includes clearance of suspense amounting to ₹ 1.61 lakh for the year 2012-13 and 2013-14. Out of the final saving of ₹ 27,62,13.53 lakh (₹ 27,62,11.92 lakh+₹ 1.61 lakh), only a sum of ₹ 27,11,51.03 lakh could be anticipated for surrender.

(ii) In view of the final saving of ₹ 27,62,13.53 lakh, the supplementary grant of ₹ 5,68,61.00 lakh obtained in November 2014 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		17,48.01	14,23.08	(-)3,24.93
Actual expenditure includes clearance of suspense amounting to ₹ 1.61 lakh for the year 2012-13 and 2013-14.				
04- For Election of Local Bodies		4,00.00	1,38.05	(-)2,61.95
2052- Secretariat-General Services-				
092- Other Offices-				
03- Local Bodies Directorate-				
O.	3,44.94	2,95.88	2,95.14	(-)0.74
R.	(-)49.06			
Surrender of ₹ 49.06 lakh was due to transfer and retirement of some officers and economy measures.				
2053- District Administration-				
094- Other Establishments-				
05- Arrangement for holding provincialisd Fairs and Exhibition-				
O.	1,55.00	96.00	96.00	..
S.	1,00.00			
R.	(-)1,59.00			
Reasons for surrender of ₹ 1,59.00 lakh have not been intimated.				
2070- Other Administrative Services-				
800- Other expenditure-				
03- State Sanitary Employee Commission-				
O.	40.42	23.19	23.18	(-)0.01
R.	(-)17.23			
Reasons for surrender of ₹ 17.23 lakh have not been intimated.				
04- Financial Resources Development Board of Uttar Pradesh Municipal Corporation-				
O.	1,30.00	43.94	43.94	..
R.	(-)86.06			
Surrender of ₹ 86.06 lakh was due to non-issuance of financial sanction and economy measures.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ *in lakh*)	
05- Constituted state level committee for operation of animal slaughter houses-				
S.	11.00	2.76	2.76	..
R.	(-)8.24			

Surrender of ₹ 8.24 lakh was due to economy measures.

2215- Water Supply and Sanitation-

01- Water Supply-

101- Urban Water Supply Programmes-

06- Arrangement for drinking water-

S.	45,00.00	39,66.00	39,66.00	..
R.	(-)5,34.00			

Surrender of ₹ 5,34.00 lakh was due to saving and non-drawal from treasury.

191- Assistance to Corporations-

04- Expenditure from Uttar Pradesh Trade Development Fund-

O.	30,00.00	16,17.21	16,17.21	..
R.	(-)13,82.79			

Surrender of ₹ 13,82.79 lakh was due to non-maturity of proposals and non-drawal from treasury.

193- Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-

04- Expenditure from Uttar Pradesh Trade Development Fund-

O.	35,00.00	19,43.85	1,97.41	(-)17,46.44
R.	(-)15,56.15			

Surrender of ₹ 15,56.15 lakh was due to non-drawal from treasury.

02- Sewerage and Sanitation-

106- Prevention of Air and Water Pollution-

01- Central Plan/Centrally Sponsored Schemes-

O.	77,70.00	..	..	..
R.	(-)77,70.00			

Surrender of ₹ 77,70.00 lakh was due to non-receipt of central share from Government of India.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
107- Sewerage Services-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	4,74,85.00			
		12,19.60	12,19.60	..
R.	(-)4,62,65.40			
Surrender of ₹ 4,62,65.40 lakh was due to non-receipt of central share from Government of India.				
191- Assistance to Corporations-				
04- Expenditure from Uttar Pradesh Trade Development Fund-				
O.	40,00.00			
S.	35,00.00	53,40.92	13,72.53	(-)39,68.39
R.	(-)21,59.08			
Surrender of ₹ 21,59.08 lakh was due to non-maturity of proposals and non-drawal from treasury.				
192- Assistance to Corporations/ Corporation Boards-				
04- Expenditure from Uttar Pradesh Trade Development Fund-				
O.	50,00.00			
S.	35,00.00	53,11.55	77,75.30	24,63.75
R.	(-)31,88.45			
Surrender of ₹ 31,88.45 lakh was due to non-maturity of proposals and non-drawal from treasury.				
193- Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-				
04- Expenditure from Uttar Pradesh Trade Development Fund-				
O.	60,00.00			
S.	30,00.00	56,55.36	58,54.47	1,99.11
R.	(-)33,44.64			
Out of total saving of ₹ 33,44.64 lakh, reduction in provision through re-appropriation by ₹23,20.61 lakh was due to non-availability of matured proposals. Surrender of ₹ 10,24.03 lakh was due to non-maturity of porposals.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ *in lakh*)	
2217- Urban Development-				
03- Integrated Development of Small and medium Towns-				
191- Assistance to Corporations/ Corporation Boards-				
03- Urban Infrastructure Development Scheme for Small and Medium Towns (Central 80/State 10)-				
O.	2,00,97.00	81,64.58	81,64.58	..
R.	(-)1,19,32.42			
Surrender of ₹ 1,19,32.42 lakh was due to non-receipt of central share from Government of India.				
192- Assistance to Corporations/ Corporation Boards-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	5,00.00	7.32	7.32	..
R.	(-)4,92.68			
Surrender of ₹ 4,92.68 lakh was due to non-receipt of central share from Government of India.				
03- Urban Infrastructure Development Scheme for Small and Medium Towns (Central 80/State 10)-				
O.	2,80,00.00	6,92.68	6,92.68	..
R.	(-)2,73,07.32			
Surrender of ₹ 2,73,07.32 lakh was due to non-receipt of central share from Government of India.				
193- Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-				
03- Urban Infrastructure Development Scheme for Small and medium Towns-				
O.	4,80,00.00	9,12.84	9,12.84	..
R.	(-)4,70,87.16			
Surrender of ₹ 4,70,87.16 lakh was due to non-receipt of central share from Government of India.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
04-	*Development of Slum Colonies-*			
051-	Constructon-			
03-	Construction of C. C. road/Inter locking and Nails in Slum Colonies and Minority Multiplicity Colonies-			
	O. 2,50,00.00	2,46,35.11	2,46,35.10	(-)0.01
	R. (-)3,64.89			
	Surrender of ₹ 3,64.89 lakh was due to general saving.			
05-	*Other Urban Development Scheme-*			
191-	Assistance to Corporations-			
03-	Assistance for J.N.N.U.R.M. Schemes (Central 50/State 20)-			
	O. 7,38,00.00	1,30,78.87	1,30,78.87	..
	R. (-)6,07,21.13			
	Surrender of ₹ 6,07,21.13 lakh was due to non-receipt of central share from Government of India.			
04-	Urban Solid Waste Management-			
	O. 5,00.00	..	..	..
	R. (-)5,00.00			
	Surrender of ₹ 5,00.00 lakh was due to no requirement.			
05-	Implementation of 13th Finance Commission recommendation-			
	O. 31,25.00			
	S. 62,50.00	1,02.84	1,02.84	..
	R. (-)92,72.16			
	Surrender of ₹ 92,72.16 lakh was due to non-issuance of financial sanction from Government of India.			
06-	Modernization of Slaughter House near Army Aviation Centre, Bareilly-			
	O. 10,00.00	..	..	..
	R. (-)10,00.00			
	Surrender of ₹ 10,00.00 lakh was due to non-utilization of budget during financial year.			
192-	Assistance to Corporations/ Corporation Boards-			
03-	Assistance for J.N.N.U.R.M. Schemes (Central 50/State 20)-			
	O. 2,91.00	92.43	92.43	..
	R. (-)1,98.57			
	Surrender of ₹ 1,98.57 lakh was due to non-receipt of central share from Government of India.			

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
04- Urban Solid Waste Management-				
O.	45,00.00	32.78	32.78	..
R.	(-)44,67.22			
Surrender of ₹ 44,67.22 lakh was due to non-availability of land.				
800- Other Expenditure-				
07- Directorate of Urban Transport				
O.	2,00.00	..	..	..
R.	(-)2,00.00			
Surrender of ₹ 2,00.00 lakh was due to posts remaining vacant and no requirement.				
80- General-				
191- Assistance to Corporations-				
03- Grant recommended by 13th Finance Commission-				
O.	3,51,40.00	1,97,45.04	1,97,45.04	..
R.	(-)1,53,94.96			
Surrender of ₹ 1,53,94.96 lakh was due to non-receipt of residual central share from Govrnment of India.				
04- Expenditure from Uttar Pradesh Trade Development Fund-				
O.	25,00.00			
S.	40,00.00	62,82.42	44,31.72	(-)18,50.70
R.	(-)2,17.58			
Surrender of ₹ 2,17.58 lakh was due to non-availability of matured proposal.				
192- Assistance to Corporations/ Corporation Boards-				
03- Grant recommended by 13th Finance Commission-				
O.	3,51,40.00	1,97,45.04	1,97,45.04	..
R.	(-)1,53,94.96			
Surrender of ₹ 1,53,94.96 lakh was due to non-receipt of residual central share from Government of India.				
193- Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-				
03- Grant recommended by 13th Finance Commission-				
O.	1,75,68.00	98,72.52	98,72.52	..
R.	(-)76,95.48			
Surrender of ₹ 76,95.48 lakh was due to non-receipt of residual central share from Government of India.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
800- Other Expenditure-				
03- Advisory Services under Schemes Implemented on Public Private Partnership mode-				
O.	2,00.00	..	..	..
R.	(-)2,00.00			
Surrender of ₹ 2,00.00 lakh was due to no requirement.				
04- Project Management Unit (Central 100/State 0)-				
O.	1,00.00	50.00	46.78	(-)3.22
R.	(-)50.00			
Surrender of ₹ 50.00 lakh was due to no appointment on all posts and economy measure.				
05- Project Implementation Unit (Central 100/State 0)-				
O.	1,00.00	43.00	42.03	(-)0.97
R.	(-)57.00			
Surrender of ₹ 57.00 lakh was due to no appointment on all posts and economy measure.				
06- I. R. M. A. (IRMA) (Central 100/State 0)-				
O.	50.00	42.00	32.98	(-)9.02
R.	(-)8.00			
Surrender of ₹ 8.00 lakh was due to economy measure.				
08- Transfer of 2 *per cent* Additional Stamp Fees to Local Bodies		3,00,00.00	2,84,60.69	(-)15,39.31
10- Modernization of Animal Slaughter Houses-				
O.	50,00.00	..	..	..
R.	(-)50,00.00			
Out of total saving of ₹ 50,00.00 lakh, surrender of ₹ 40,00.00 lakh and reduction in provision through re-appropriation by ₹ 10,00.00 lakh was due to non-receipt of matured proposal.				
2230- Labour and Employment-				
02- Employment Services-				
101- Employment Services-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	50,06.80	48,34,.54	48,34.53	(-)0.01
R.	(-)1,72.26			
Surrender of ₹ 1,72.26 lakh was due to non-receipt of second instalment of Central Share and saving in pay and allowances.				

Head			Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2235- Social Security and Welfare-					
60- Other Social Security and Welfare Programmes-					
800- Other expenditure-					
03- Development of cremation Places in Urban Areas			1,00,00.00	95,08.97	(-)4,91.03
Reasons for final saving/excess under the above heads have not been intimated (June 2015).					
(iv) Excess occurred mainly under :-					
2215- Water Supply and Sanitation-					
01- Water Supply-					
192- Assistance to Corporations/ Corporation Boards-					
04- Expenditure from Uttar Pradesh Trade Development Fund-					
	O.	35,00.00	57,19.17	74,65.61	17,46.44
	R.	22,19.17			
Out of net augmentation of ₹ 22,19.17 lakh, augmentation of provision through re-appropriation by ₹ 23,20.61 lakh was due to additional amount. Surrender of ₹ 1,01.44 lakh was due to non-drawal from treasury.					
2217- Urban Development-					
03- Integrated Development of Small and medium Towns-					
192- Assistance to Corporations/ Corporation Boards-					
04- Expenditure from Uttar Pradesh Trade Development Fund-					
	O.	45,00.00	50,00.00	47,91.36	(-)2,08.64
	R.	5,00.00			
Augmentation of provision through re-appropriation by ₹ 5,00.00 lakh was due to requirement of additional amount and less budget provision.					
193- Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-					
04- Expenditure from Uttar Pradesh Trade Development Fund-					
	O.	1,05,00.00	2,10,00.00	2,06,30.02	(-)3,69.98
	S.	1,00,00.00			
	R.	5,00.00			
Augmentation of provision through re-appropriation by ₹ 5,00.00 lakh was due to requirement of additional amount and less budget provision.					

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ *in lakh*)	
80- *General-*				
192- Assistance to Corporations/ Corporation Boards-				
04- Expenditure from Uttar Pradesh Trade Development Fund-				
O.	35,00.00			
S.	30,00.00	63,86.65	65,18.12	1,31.47
R.	(-)1,13.35			
Surrender of ₹ 1,13.35 lakh was due to non-availability of matured proposal.				
193- Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-				
04- Expenditure from Uttar Pradesh Trade Development Fund-				
O.	40,00.00			
S.	30,00.00	69,99.30	81,72.98	11,73.68
R.	(-)0.70			
Surrender of ₹ 0.70 lakh was due to non-availability of matured proposal.				

Reasons for the final saving/excess under the above heads have not been intimated (June 2015).

Capital-

Voted-

(v) Out of the final saving of ₹ 81,85.64 lakh, surrender of ₹ 1,49,52.24 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(vi) In view of the final saving of ₹ 81,85.64 lakh, the supplementary grant of ₹ 25,67.49 lakh obtained in November 2014 proved unnecessary. It could have been limited to token amounts wherever necessary.

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

4215- Capital Outlay on Water Supply and Sanitation-				
02- *Sewerage and sanitation-*				
800- Other Expenditure-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	66,00.00			
		56,53.86	56,53.86	..
R.	(-)9,46.14			
Surrender of ₹ 9,46.14 lakh was due to non-receipt of Central Share from Government of India.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
4216- Capital Outlay on Housing-				
02- Urban Housing-				
800- Other Expenditure-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	1,00,00.00	85,66.20	85,66.20	..
R.	(-)14,33.80			
Surrender of ₹ 14,33.80 lakh was due to non-receipt of Central Share from Government of India.				
03- Asra Yojna (Residential House)-				
O.	2,15,67.00	2,14,63.88	2,14,63.88	..
R.	(-)1,03.12			
Surrender of ₹ 1,03.12 lakh was due to general saving.				
4217- Capital Outlay on Urban Development-				
60- Other Urban Development Schemes-				
800- Other Expenditure-				
02- National Training Institute, Rampur-				
O.	10,00.00	..	..	..
R.	(-)10,00.00			
Surrender of ₹ 10,00.00 lakh was due to non-availability of land for Training Institute.				
6215- Loans for Water Supply and Sanitation-				
02- Sewerage and Sanitation-				
191- Assistance to Corporations-				
04- Naya Savera Town Development Scheme-				
O.	3,50,00.00	1,60,32.78	60,85.04	(-)99,47.74
R.	(-)1,89,67.22			
Out of net saving of ₹ 1,89,67.22 lakh, reasons for surrender of ₹ 1,14,67.22 lakh have not been intimated. Reduction in provision through re-appropriation by ₹ 75,00.00 lakh was due to non-receipt of Central Share from Government of India.				
Reasons for the final saving under the above head have not been intimated (June 2015).				

(viii) Excess occurred mainly under:-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
4215-	**Capital Outlay on Water Supply and Sanitation-**			
01-	*Water Supply-*			
101-	Urban Water Supply-			
97-	Externally Aided Schemes	3,00,00.00	3,09,15.02	9,15.02
6215-	**Loans for Water Supply and Sanitation-**			
02-	*Sewerage and Sanitation-*			
192-	Assistance to Corporations/ Corporation Boards-			
04-	Naya Savera Town Development Scheme-			
	O. 1,75,00.00	2,49,98.06	2,66,31.71	16,33.65
	R. 74,98.06			
	Out of net augmentation of ₹ 74,98.06 lakh, augmentation of provision through re-appropriation by ₹ 75,00.00 lakh was due to demand of fund. Reasons for surrender of ₹ 1.94 lakh have not been intimated.			
193-	Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-			
04-	Naya Savera Town Development Scheme	75,00.00	2,16,69.96	1,41,69.96

Reasons for the final excess under the above heads have not been intimated (June 2015).

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	35,22,99			
		35,22,99	34,87,08	(-)35,91
Supplementary	..			
Amount surrendered during the year (March 2015)				35,91
Capital-				
5053- Capital Outlay on Civil Aviation				
Voted-				
Original	2,80,00,00			
		2,80,00,00	2,80,00,00	..
Supplementary	..			
Amount surrendered during the year				..

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.	33,31.63			
		33,06.14	33,06.14	..
R.	(-)25.49			

₹ 25.49 lakh was surrendered due to no requirement of amount.

2203- Technical Education-				
105- Polytechnics-				
03- Strengthening of Air-craft Maintenance Training Institute-				
O.	1,61.36			
		1,51.02	1,51.02	..
R.	(-)10.34			

₹ 10.34 lakh was surrendered due to no requirement of amount.

GRANT NO. 39 - LANGUAGE DEPARTMENT

Major Heads		Total grant	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
2058- Stationery and Printing,				
2070- Other Administrative Services and				
2202- General Education				
Voted-				
Original	16,30,83			
		16,84,73	16,39,08	(-)45,65
Supplementary	53,90			
Amount surrendered during the year (March 2015)				43,64

Notes and Commments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 45.65 lakh, only a sum of ₹ 43.64 lakh could be anticipated for surrender.

(ii) In view of the final saving of ₹ 45.65 lakh, the supplementary grant of ₹ 53.90 lakh obtained in November 2014 proved excessive.

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

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2058- Stationery and Printing-				
105- Government Publications-				
03- Compilation /Publication of Departmental Manuals, Rules etc.-				
O.	30.32			
		16.28	16.28	..
R.	(-)14.04			

Out of total saving of ₹ 14.04 lakh, surrender of ₹ 8.04 lakh was due to some posts remaining vacant and economy measures. Reasons for reduction in provision through re-appropriation by ₹ 6.00 lakh was due to demand being nil.

2070- Other Administrative Services-			
003- Training-			
03- Training of Hindi Stenography at District Head-Quarter in Plain Area of the State	6.60	..	(-)6.60

Head			Total grant	Actual expenditure (₹ *in lakh*)	Excess + Saving -
2202- General Education-					
03- University and Higher Education-					
104- Assistance to Non-Government Colleges and Institutes-					
05- Grant to Hindi Institute, U.P.-					
	O.	5,65.50	5,35.50	4,89.55	(-)45.95
	R.	(-)30.00			

Surrender of ₹ 30.00 lakh was due to non-drawal of amount from treasury.

Reasons for the final saving / non-utilisation of entire provision under the above heads have not been intimated (June 2015).

(iv) Excess occurred mainly under:-

Head			Total grant	Actual expenditure (₹ *in lakh*)	Excess + Saving -
2202- General Education-					
03- University and Higher Education-					
104- Assistance to Non-Government Colleges and Institutes-					
03- Grant to Hindustani Academy, U.P.-					
	O.	54.00	60.00	60.00	..
	R.	6.00			

Augmentation of provision by ₹ 6.00 lakh through re-appropriation was due to requirement of additional amount for salary head.

07- Grant to Sanskrit Institute, U.P. for awarding Sanskrit Scholars-					
	O.	17.00	42.22	97.00	54.78
	S.	25.22			
05- Language Department-					
102- Promotion of Modern Indian Languages and Literature-					
08- Grant to Punjabi Academy, U.P.-					
	O.	20.00	24.93	23.37	(-)1.56
	R.	4.93			

Out of net augmentation of ₹ 4.93 lakh, augmentation of provision by ₹ 4.94 lakh through re-appropriation was due to requirement of additional amount for salary head. Reasons for surrender of ₹ 0.01 lakh have not been intimated.

Reasons for the final excess/saving under the above heads have not been intimated (June 2015).

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	3,05,57,77			
		3,11,90,23	1,61,96,23	(-)1,49,94,00
Supplementary	6,32,46			
Amount surrendered during the year (March 2015)				1,50,41,79
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 Power Projects and				
5054- Capital Outlay on Roads and Bridges				
Voted-				
Original	18,34,44,24			
		22,34,44,24	26,00,69,04	3,66,24,80
Supplementary	4,00,00,00			
Amount surrendered during the year (March 2015)				95,65,28

Notes and Comments:-

Revenue-

Voted-

(i) Actual expenditure of ₹ 1,61,96.23 lakh includes clearance of suspense amounting to ₹ 4.03 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05, 2007-08 and 2013-14.

(ii) Out of the final saving of ₹ 1,49,98.03 lakh (₹ 1,49,94.00 lakh + ₹ 4.03 lakh), surrender of ₹ 1,50,41.79 lakh was injudicious and indicative of incorrect estimation under the grant.

(iii) In view of the final saving of ₹ 1,49,98.03 lakh, the supplementary grant of ₹ 6,32.46 lakh obtained in November 2014 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 -
			(₹ in lakh)	
2402- Soil and Water Conservation-				
103- Land Reclamation and Development-				
04- State Land Utilization Board-				
O.	2,28.94	1,38.68	1,38.67	(-)0.01
R.	(-)90.26			

Reasons for surrender of ₹ 90.26 lakh have not been intimated.

2515- Other Rural Development Programmes-				
004-Research-				
03-Development Bureau-				
O.	4,63.90	3,96.85	3,97.40	0.55
R.	(-)67.05			

Actual expenditure includes clearance of suspense amounting to ₹ 0.55 lakh for the year 2002-03.

Reasons for surrender of ₹ 67.05 lakh have not been intimated.

102- Community Development-				
05- Progressive Development Project, Etawah-				
O.	1,75.19	1,41.46	1,41.46	..
R.	(-)33.73			

Reasons for surrender of ₹ 33.73 lakh have not been intimated.

2575- Other Special Area Programmes-				
02- Backward Areas-				
800- Other Expenditure-				
03- Special Schemes of Bundelkhand-				
O.	15,00.00	37.89	..	(-)37.89
R.	(-)14,62.11			

Out of total saving of ₹ 14,62.11 lakh, surrender of ₹ 8,26.69 lakh was due to non-sanction of new project by Government of India. Reduction in provision through re-appropriation by ₹ 6,35.42 lakh was due to non-issuance of sanction.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
04- Special Schemes of Bundelkhand-				
O.	35,50.76	9,86.84	9,86.05	(-)0.79
R.	(-)25,63.92			

Out of net saving of ₹ 25,63.92 lakh, surrender of ₹ 31,50.12 lakh was due to non-sanction of new project by Government of India. Augmentation of provision through re-appropriation by ₹ 5,86.20 lakh was due to requirement of fund for completion of work.

06- Border Area Development Programme-				
102- Dairy Development Projects-				
03- Lump-sum provision for Organisation of Committees/Equipments/ Machines/Furnishing-				
O.	15.00	17.72	2.72	(-)15.00
R.	2.72			

Out of net augmentation of provision by ₹ 2.72 lakh, augmentation of provision through re-appropriation by₹ 13.72 lakh was due to non-availability of budget provision. Surrender of ₹ 11.00 lakh was due to no requirement.

105- Khadi and Village Industry-				
04- Lump-sum provision for Skill Development Mission-				
O.	2,50.00	2,83.70	2,50.00	(-)33.70
R.	33.70			

Out of net augmentation of provision by ₹ 33.70 lakh, augmentation of provision through re-appropriation by₹ 35.50 lakh was due to non-availability of budget provision. Surrender of ₹ 1.80 lakh was due to no requirement.

800- Other Expenditure-				
04- Lump-sum provision for review, training and evaluation-				
O.	40.00	..	..	..
R.	(-)40.00			

Out of net saving of ₹40.00 lakh, surrender of ₹ 26.47 lakh was due to no requirement. Reduction in provision through re-appropriation by ₹ 13.53 lakh due to non-utilization of amount.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2810- New and Renewable Energy-				
01-Bio-Energy-				
800- Other expenditure-				
03-Bio-Energy Mission Cell-				
O.	10.15	4.31	4.32	0.01
R.	(-)5.84			
Reasons for surrender of ₹ 5.84 lakh have not been intimated.				
3451- Secretariat- Economic Services-				
092- Other Offices-				
03- State Planning Institute (New Section)-				
O.	14,71.25	11,04.91	11,04.91	..
R.	(-)3,66.34			
Reasons for surrender of ₹ 3,66.34 lakh have not been intimated.				
05- State Planning Institute (Evaluation Section)-				
O.	4,89.95	3,75.72	3,75.79	0.07
R.	(-)1,14.23			
Reasons for surrender of ₹ 1,14.23 lakh have not been intimated.				
06- State Planning Institute (Training Section)-				
O.	2,79.55	2,10.88	2,10.88	..
R.	(-)68.67			
Reasons for surrender of ₹ 68.67 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	2.85	2.85	..
R.	(-)47.15			
Reasons for surrender of ₹ 47.15 lakh have not been intimated.				
101- Planning Commission/Planning Board-				
03- State Planning Commission-				
O.	8,89.90	5,65.83	5,67.40	1.57
R.	(-)3,24.07			
Reasons for surrender of ₹ 3,24.07 lakh have not been intimated.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
800- Other expenditure-				
05- Grant to Giri Development Study Institute, Lucknow-				
O.	3,17.65	2,97.72	2,97.72	..
R.	(-)19.93			
Reasons for surrender of ₹ 19.93 lakh have not been intimated.				
3454- Census Surveys and Statistics-				
02- Surveys and Statistics-				
001- Direction and Administration-				
03- Economics and Statistics Directorate-				
O.	70,18.53	64,44.22	64,46.82	2.60
R.	(-)5,74.31			
Actual expenditure includes clearance of suspense of amounting to ₹ 2.84 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05,2007-08 and 2013-14.				
Out of net saving of 5,74.31 lakh, reasons for surrender of ₹ 4,64.67 lakh have not been intimated. Reduction in provision through re-appropriation by ₹ 1,09.64 lakh was due to posts remaining vacant.				
05- Grant for Improvement in Statistical System in favour of Recommendations of 13th Finance Commission-				
O.	14,00.00	15,45.16	15,43.22	(-)1.94
S.	4,18.46			
R.	(-)2,73.30			
Reasons for surrender of ₹ 2,73.30 lakh have not been intimated.				
06- Structure of District Scheme (District Planning Committee)-				
O.	18.00	8.98	8.98	..
R.	(-)9.02			
Reasons for surrender of ₹ 9.02 lakh have not been intimated.				
800- Other Expenditure-				
01- Central Planned/Centrally Sponsored Schemes-				
O.	36,12.23	18,79.77	18,77.30	(-)2.47
S.	2,14.00			
R.	(-)19,46.46			
Reasons for surrender of ₹ 19,46.46 lakh have not been intimated.				

Head			Total grant	Actual expenditure (₹ *in lakh*)	Excess + Saving -
03- Maintenance of N.I.C. Established at District Level-					
	O.	1,60.00	1,34.31	1,34.31	..
	R.	(-)25.69			
Reasons for surrender of ₹ 25.69 lakh have not been intimated.					
04- National Census Register-					
	O.	71,25.00	..	..	..
	R.	(-)71,25.00			
Reasons for surrender of ₹ 71,25.00 lakh have not been intimated.					

Reasons for the final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2015).

(v) Excess occurred mainly under:-

2575-	**Other Special Area Programmes-**				
06-	*Border Area Development programme-*				
101-	Solar Energy Programme-				
03-	Lump-sum provision for Solar Light/Solar Pump/Solar Power Fencing-				
	O.	2,50.00	2,63.53	3,65.83	1,02.30
	R.	13.53			
Augmentation of provision through re-appropriation by ₹ 13.53 lakh was due to non-availability of budget provision.					
105-	Khadi and Village Industry-				
03-	Practical knowledge, advertisement and conference		..	33.70	33.70
3451-	**Secretariat- Economic Services-**				
101-	Planning Commission/Planning Board-				
04-	Decentralization of Planning process at Division/District level-				
	O.	12,23.02	12,88.70	12,88.34	(-)0.36
	R.	65.68			
Actual expenditure includes clearance of suspense amounting to ₹ 0.63 lakh for the year 2002-03. Out of total augmentation of ₹ 65.68 lakh, augmentation of provision through re-appropriation by ₹ 1,09.64 lakh was due to demand of amount for promotion and A.C.P. of Officers and staff. Reasons for surrender of ₹ 43.96 lakh have not been intimated. Reasons for the final excess/saving/expenditure without provision under the above heads have not been intimated (June 2015).					

Capital-

Voted-

(vi) The expenditure exceeded the voted provision by ₹ 3,66,24,79,874, the excess requires regularition.

(vii) In view of the final excess of ₹ 3,66,24.80 lakh, surrender of ₹95,65.28 lakh was injudicious and indicative of incorrect estimation of expenditure.

(viii) In view of the final excess of ₹ 3,66,24.80 lakh, the supplementary grant of ₹ 4,00,00.00 lakh obtained in November 2014 proved inadequate.

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

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
4059- Capital Outlay on Public Works-				
60- Other Buildings				
800- Other expenditure-				
03- Accelerated Economic Development Scheme-				
O.	0.01			
		3,87.07	4,91.43	1,04.36
R.	3,87.06			
Out of net augmentation of provision by ₹ 3,87.06 lakh, augmentation of provision by ₹ 3,87.07 lakh through re-appropriation was due to requirement of amount for completion of work. Reasons for surrender of ₹ 0.01 lakh have not been intimated.				
4215- Capital Outlay on Water Supply and Sanitation-				
01- Water Supply-				
102- Rural Water Supply-				
03- Accelerated Economic Development Scheme-				
O.	47,00.00			
S.	20,00.00	1,32,95.41	1,32,95.41	..
R.	65,95.41			
Out of net augmentation of provision by ₹ 65,95.41 lakh, augmentation of provision by ₹ 74,00.00 lakh through re-appropriation was due to requirement of amount for completion of work. Reduction in provision by ₹ 8,04.57 lakh was due to no demand. Reasons for surrender of ₹ 0.02 lakh have not been intimated.				
02- Sewerage and Sanitation-				
101- Urban Sanitation Services-				
03- Accelerated Economic Development Scheme-				
O.	0.01			
S.	15,00.00	20,68.58	29,08.65	8,40.07
R.	5,68.57			
Augmentation of provision by ₹ 5,68.57 lakh through re-appropriation was due to requirement of amount for completion of work.				

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	29,83.98	30,11.98	28.00
R.	(-)16.02			
Surrender of ₹ 16.02 lakh was due to non-availability of proposals for new work.				
4575- Capital Outlay on Other Special Areas Programmes-				
02- Backward Areas-				
800- Other Expenditure-				
04- Special Schemes for Bundelkhand-				
O.	4,82,94.29	5,32,31.40	5,69,18.52	(-)36,87.12
R.	49,37.11			
Out of net augmentation of provision by ₹ 49,37.11 lakh, augmentation of provision by ₹ 1,02,22.87 lakh through re-appropriation was due to requirement of amount for completion of work. Surrender of ₹ 52,85.76 lakh was due to late receipt of sanction for new projects by the Government of India.				
06- Border Area Development Programme-				
102- Rural Water Supply-				
03- Lump-sum Provision for Water Supply Programmes-				
O.	3,00.00	3,10.98	3,08.87	(-)2.11
R.	10.98			
Out of net augmentation of provision by ₹ 10.98 lakh, augmentation of provision by ₹ 24.68 lakh through re-appropriation was due to non-availability of budget provision.Surrender of ₹13.70 lakh was due to saving after issuance of all proposals by State Level Screening Committee.				
800- Other Expenditure-				
09- Lump-sum Provision for construction of C. C. Road and K.C. Drain-				
O.	12,00.00	14,20.55	14,20.55	..
R.	2,20.55			
Out of net augmentation of provision by ₹ 2,20.55 lakh, augmentation of provision by ₹ 2,67.00 lakh through re-appropriation was due to non-availability of budget provision. Surrender of ₹ 46.45 lakh was due to saving after issuance of all proposals by State Level Screening Committee.				

Head		Total grant	Actual expenditure (₹ *in lakh*)	Excess + Saving -
10- Lump-sum Provision for construction of Flood Asylum-				
O.	10.00			
		18.45	51.06	32.61
R.	8.45			

Augmentation of provision by ₹ 8.45 lakh was due to non-availability of budget provision.

5054- Capital Outlay on Roads and Bridges-				
04- District and Other Roads-				
337- Road Construction Works-				
03- Accelerated Economic Development Scheme-				
O.	7,15,99.94			
S.	3,50,00.00	10,46,14.58	15,06,40.73	4,60,26.15
R.	(-)19,85.36			

Out of net saving of ₹ 19,85.36 lakh, reduction in provision by ₹ 1,23,68.57 lakh through re-appropriation was due to no requirement . Augmentation of provision by ₹ 1,03,83.21 lakh was due to requirement of amount for the completion of work.

Reasons for the final saving/excess under the above heads have not been intimated (June 2015).

(x) Saving occurred mainly under:-

4059- Capital Outlay on Public Works-				
60- Other Buildings-				
800- Other expenditure-				
08- Strengthening of Building of Estimation Department-				
O.	1,00.00			
		94.03	94.03	..
R.	(-)5.97			

Reasons for surrender of ₹ 5.97 lakh have not been intimated.

4215- Capital Outlay on Water Supply and Sanitation-				
01- Water Supply-				
101- Urban Water Supply-				
03- Accelerated Economic Development Scheme-				
O.	67,00.00			
S.	15,00.00	54,65.71	44,65.71	(-)10,00.00
R.	(-)27,34.29			

Reduction in provision through re-appropriation by ₹ 27,34.29 lakh was due to no demand.

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
106- Sewerage Services-				
03- Accelerated Economic Development Scheme-				
O.	20,00.01	11,04.36	..	(-)11,04.36
R.	(-)8,95.65			
Reduction in provision through re-appropriation by ₹ 8,95.65 lakh was due to no demand.				
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	7,42.46	7,25.25	(-)17.21
R.	(-)7.54			
Surrender of ₹ 7.54 lakh was due to non-availability of proposals for new work from districts.				
4575- Capital Outlay on Other Special Areas Programmes-				
02- Backward Areas-				
102- Social and Farm Forestry-				
03- Special Schemes of Bundelkhand-				
O.	30,00.00	39,54.50	29,54.50	(-)10,00.00
R.	9,54.50			
Augmentation of provision through re-appropriation by ₹ 9,54.50 lakh was due to additional amount of new project by Government of India.				
800- Other Expenditure-				
03- Special Schemes of Bundelkhand-				
O.	1,36,54.95	13,71.01	..	(-)13,71.01
R.	(-)1,22,83.94			
Reduction in provision through re-appropriation by ₹ 1,22,83.94 lakh was due to non-issuance of sanction by Government of India.				
05- Integrated Work Scheme for Sonbhadra District-				
O.	30,00.00	20,00.00	20,00.00	..
R.	(-)10,00.00			
Reasons for surrender of ₹ 10,00.00 lakh have not been intimated.				
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	Excess + Saving -
			(₹ in lakh)	
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.	75.00	37.54	37.54	..
R.	(-)37.46			

Out of net saving of 37.46 lakh, Surrender of ₹ 38.79 lakh was due to residual amount. Augmentation of provision through re-appropriation by ₹ 1.33 lakh was due to non-availability of budget provision.

201- Basic Education-				
03- Lump-sum Provision for construction/extension of boundary wall of school building-				
O.	5.00	..	..	..
R.	(-)5.00			

Surrender of ₹ 5.00 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.

337- Road Construction work-				
03- Lump-sum Provision for roads-				
O.	37,00.00	35,48.05	35,21.55	(-)26.50
R.	(-)1,51.95			

Out of net saving of ₹ 1,51.95 lakh, surrender of ₹ 8,63.28 lakh was due to saving after issuance of all proposals by State Level Screening Committee. Augmentation of provision through re-appropriation by ₹ 7,11.33 lakh was due to non-availability of budget provision.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
800- Other Expenditure-				
03- Lump-sum Provision for construction/extension of Community/Primary Health Centres and Sub-Centres building				
O.	70.00	20.79	20.79	..
R.	(-)49.21			

Out of net saving of ₹ 49.21 lakh, surrender of ₹ 70.00 lakh was due to non-proposal of any programme in the scheme by State Level Screening Committee. Augmentation of provision through re-appropriation by ₹ 20.79 lakh was due to non-availability of budget provision.

04- Lump-sum Provision for construction/extension of Building of Homeopathy Hospital-				
O.	5.00	..	..	..
R.	(-)5.00			

Surrender of ₹ 5.00 lakh was due to non-proposal of Scheme by the Committee.

05- Lump-sum Provision for forest security Chowki and residence of Forest Inspector				
O.	1,35.00	62.06	62.06	..
R.	(-)72.94			

Out of net saving of ₹ 72.94 lakh, surrender of ₹ 92.97 lakh was due to saving after issuance of all proposals by State Level Screening Committee. Augmentation of provision through re-appropriation by ₹ 20.03 lakh was due to non-availability of budget provision.

06- Lump-sum Provision for construction of Anganbadi Centres-				
O.	30.00	23.50	23.50	..
R.	(-)6.50			

Surrender of ₹ 6.50 lakh was due to non-proposal of Scheme by the Committee.

07- Construction of Community Buildings-				
O.	50.00	17.26	10.22	(-)7.04
R.	(-)32.74			

Out of net saving of ₹ 32.74 lakh, surrender of ₹ 50.00 lakh was due to non-proposal of any programme in the scheme by State Level Screening Committee. Augmentation of provision through re-appropriation by ₹ 17.26 lakh was due to non-availability of budget provision.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
08- Construction of Ayurvedic Dispensaries Buildings-				
O.	5.00			
R.	(-)5.00	..	..	..
Surrender of ₹ 5.00 lakh was due to non-proposal of any programme in the Scheme by the Committee.				
11- Lump-sum Provision for construction of Mini Stadium-				
O.	5.00			
R.	(-)5.00	..	..	..
Surrender of ₹ 5.00 lakh was due to non-proposal of any programme in the Scheme by the Committee.				
5054- Capital Outlay on Roads and Bridges-				
04- District and Other Roads-				
101- Bridges-				
03- Accelerated Economic Development Scheme-				
O.	80,00.00			
R.	(-)19,35.74	60,64.26	60,64.26	..
Reduction in provision by ₹ 19,35.74 lakh through re-appropriation was due to no demand.				

Reasons for the final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2015).

GRANT NO. 41 - ELECTION DEPARTMENT

Major Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
2015- Elections				
Voted-				
Original	2,47,71,76			
		2,50,01,76	2,38,48,11	(-)11,53,65
Supplementary	2,30,00			
Amount surrendered during the year (March 2015)				10,86,88
Capital-				
4059- Capital Outlay on Public Works				
Voted-				
Original	64,52,88			
		64,52,88	60,72,04	(-)3,80,84
Supplementary	..			
Amount surrendered during the year (March 2015)				1,44,96

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 2,38,48.11 lakh includes clearance of suspense amounting to ₹ 3.10 lakh for the year 2001-02, 2003-04 and 2013-14.

(ii) Out of the final saving of ₹ 11,56.75 lakh (₹ 11,53.65 lakh + ₹ 3.10 lakh), only a sum of ₹ 10,86.88 lakh could be anticipated for surrender.

(iii) In view of the final saving of ₹ 11,56.75 lakh, the supplementary grant of ₹ 2,30.00 lakh obtained in November 2014 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 -
			(₹ in lakh)	
2015- Elections-				
103- Preparation and Printing of Electoral Rolls-				
03- Legislative Assembly and Parliament-				
O.	52,88.00			
		41,52.06	41,67.63	15.57
R.	(-)11,35.94			

Out of net saving of ₹ 11,35.94 lakh, reduction in provision by ₹ 9,68.91 lakh through re-appropriation was due to less demand. Surrender of ₹ 1,67.03 lakh was due to non-receipt of account of B.L.O. and less demand.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
05- Establishment Expenditure of Election-				
O.	34,99.74			
S.	1,50.00	32,26.47	32,25.70	(-)0.77
R.	(-)4,23.27			

Actual expenditure includes the clearance of suspense for the year 2001-02 and 2013-14 amonting to ₹ 2.44 lakh.

Out of net saving of ₹ 4,23.27 lakh, reduction in provision by ₹ 2,21.97 lakh through re-appropriation was mainly due to dearness allowances and less demand for T.A., Honorarium and less receipt of demand for Parliament General Election-2014. Augmentation of provision by ₹ 1,26.41 lakh was mainly due to payment of bills of electric connection in the building and godowns of district election offices, T.A. of Polling Staff, Honorarium of Micro Observers, Videography etc. Surrender of ₹ 3,27.71 lakh was mainly due to posts remaining vacant, non-receipt of demand, economy measure, less receipt of indent, non-settlement of bills by the districts and on the basis of actual expenditure.

105- Charges for conduct of elections to Parliament-				
04- Bye-Election-				
O.	7,28.00			
		1,84.07	1,81.79	(-)2.28
R.	(-)5,43.93			

Out of total saving of ₹ 5,43.93 lakh, reduction in provision by ₹ 3,41.91 lakh was due to no possibility of bye-election of parliament during this financial year and augmentation of provision by ₹ 4.00 lakh was due to requirement of amount for the payment of honorarium to Micro Observers deputed in Parliament/Assembly Election-2014. Surrender of ₹ 2,06.02 lakh was due to less number of bye-election of parliament.

106- Charges for conduct of elections to State/Union Territory Legislature-				
04- General Election-State Legislative Council-				
O.	98.73			
		41.44	41.96	0.52
R.	(-)57.29			

Out of total saving of ₹ 57.29 lakh, reduction in provision by ₹ 43.19 lakh was due to no possibility of bye-election of parliament during this financial year. Surrender of ₹ 14.10 lakh was due to less indent by the districts and token provision.

Reasons for the final saving/excess under the above heads have not been intimated (June 2015).

(v) Excess occurred mainly under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2015- Elections-					
103- Preparation and Printing of Electoral Rolls-					
06- Photo Identity Card-					
	O.	7,50.01	12,46.30	12,45.66	(-)0.64
	R.	4,96.29			

Out of net augmentation of provision by ₹4,96.29 lakh, augmentation of provision ₹ 5,00.00 lakh was due to requirement of fund for coloured voter photograph on P.V.C cards. Surrender of ₹ 3.71 lakh was due to non-settlement of bills by the districts.

105- Charges for conduct of elections to Parliament-					
03- General Election-					
	O.	1,42,00.00	1,44,77.67	1,43,99.17	(-)78.50
	S.	80.00			
	R.	1,97.67			

Out of net augmentation of provision by ₹ 1,97.67 lakh, augmentation of provision by ₹ 14,44.49 lakh through re-appropriation was mainly due to requirement of additional amount for increased rate of T.A./D.A. of staff deputed in Parliament General Election-2014. Reduction in provision by ₹ 8,99.66 lakh was due to less demand by the districts. Surrender of ₹ 3,47.16 lakh was mainly due to non-settlement of bills by the districts, actual expenditure and economy measures.

106- Charges for conduct of elections to State/Union Territory Legislature-					
03- General Election-State Legislative Assembly-					
	O.	26.04	49.07	50.45	1.38
	R.	23.03			

Out of net augmentation of provision by ₹ 23.03 lakh, augmentation of provision ₹ 25.64 lakh was mainly due to requirement of fund for payment of honorarium, telephone bills and payment of assistance amount owing to death of staff deputed in Assembly General Election-2012. Surrender of₹ 2.61 lakh was due to non-receipt of porposal of appropriate demand, pending of cases in Hon'ble Courts in some Hon'ble Courts in some districts and token provision.

05- Bye-Election-State Legislative Assembly-					
	O.	1,42.00	4,52.43	4,52.01	(-)0.42
	R.	3,10.43			

Out of net augmentation of provision by ₹ 3,10.43 lakh, augmentation of provision by ₹ 3,27.45 lakh was mainly due to requirement of fund for different arrangements of bye-election of Assembly Election areas, pending liability, payment of honorarium to Micro-Observers deputed in Parliament/Assembly Bye-Election.Surrender of ₹ 17.02 lakh was due to receipt of less indent from districts.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
06- Bye-Election-State Legislative Council-				
O.	0.04	46.05	44.50	(-)1.55
R.	46.01			

Out of net augmentation of provision by ₹ 46.01 lakh, augmentation of provision by ₹ 46.81 lakh was due to requirement of amount for payment of T.A. Bills of staff, private vehicles arrangement ofvideography, payment of Sector/Zonal Magistrates, unremovable ink etc. Surrender of ₹ 0.80 lakh was due to non-settlement of bills by the districts.

Reasons for the final saving/excess under the above heads have not been intimated (June 2015).

Capital-
Voted-

(vi) Out of the final saving of ₹ 3,80.84 lakh, only a sum of ₹ 1,44.96 lakh could be anticipated for surrender.

(vii) Saving occurred under:-

4059- Capital Outlay on Public Works-				
01- Office Buildings-				
051 Construction-				
03- Construction of Godown and Office Building for storage of E.V.M. (Centre-50/State-50)-				
O.	64,52.88	63,07.92	60,72.04	(-)2,35.88
R.	(-)1,44.96			

Surrender of ₹ 1,44.96 lakh was due to less demand by the districts.

Reasons for the final saving under the above head have not been intimated (June 2015).

GRANT NO. 42 - JUDICIAL DEPARTMENT

Major Heads		Total grant or appropriation	Actual expenditure	Excess+ Saving-
			(₹ in thousand)	
Revenue-				
2014- Administration of Justice,				
2052- Public Works and				
2235- Social Security and Welfare				
Voted-				
Original	14,27,26,87	14,42,26,87	11,11,61,64	(-)3,30,65,23
Supplementary	15,00,00			
Amount surrendered during the year				..
Charged-				
Original	*2,63,25,05*	*2,73,35,05*	*2,38,04,22*	*(-)35,30,83*
Supplementary	*10,10,00*			
Amount surrendered during the year				..
Capital-				
4059- Capital Outlay on Public Works,				
4070- Capital Outlay on Other Asministrative Services,				
4216- Capital Outlay on Housing and				
6075- Loans for Miscellaneous General Services				
Voted-				
Original	7,25,63,12	7,39,13,12	5,85,23,70	(-)1,53,89,42
Supplementary	13,50,00			
Amount surrendered during the year				..
Charged-				
Original	*22,90,62*	*22,90,62*	*14,77,54*	*(-)8,13,08*
Supplementary	..			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 11,11,61.64 lakh includes clearance of suspense amounting to to ₹ 0.53 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2009-10, 2011-12, 2012-13 and 2013-14.

(ii) Out of the final saving of ₹ 3,30,65.76 lakh (₹ 3,30,65.23 lakh + ₹ 0.53), no amount could be anticipated for surrender.

(iii) In view of the final saving of ₹ 3,30,65.76 lakh, the supplementary grant of ₹ 15,00.00 lakh obtained in November 2014 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)	
2014- Administration of Justice-			
102- High Courts-			
04- Implementation of Recommendations of the 13th Finance Commission	29.21	19.98	(-)9.23
06- Digitisation of documents of Hon'ble High Court-			
S. 15,00.00	15,00.00	1,35.73	(-)13,64.27
105- Civil and Session Courts-			
01- Central Plan/Centrally Sponsored Schemes	4,55.44	..	(-)4,55.44
03- District and Session Judge	8,38,90.26	7,06,23.58	(-)1,32,66.68
09- Family Courts	43,78.38	18,97.93	(-)24,80.45
10- Implementation of Recommendations of the 13th Finance Commission	86,39.19	11,34.46	(-)75,04.73
11- Rural Courts	1,15.25	..	(-)1,15.25
106- Small causes Courts-			
03- Establishment	19,97.74	14,17.98	(-)5,79.76
108- Criminal Courts-			
03- Regular Establishment	1,54,24.16	1,35,62.54	(-)18,61.62
04- Establishment of Railway Magistrates	7,25.13	5,39.26	(-)1,85.87
110- Administrators General and Official Trustees-			
03- Establishment	49.72	40.95	(-)8.77
114- Legal Advisers and Counsels-			
04- Legal Advisers and Government Counsels-			
O. 1,47,98.56	1,44,73.19	1,24,93.67	(-)19,79.52
R. (-)3,25.37			

Reduction in provision by ₹ 3,25.37 lakh through re-appropriation was on the basis of actual expenditure.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
800- Other Expenditure-				
03- Judicial Training and Research Institute-				
O.	7,11.37	7,51.37	6,78.70	(-)72.67
R.	40.00			
Augmentation of provision by ₹ 40.00 lakh through re-appropriation was due to non-availability of sufficient amount.				
09- Public Service Tribunal		11,72.41	10,16.82	(-)1,55.59
10- Implementation of Recommendations of the 13th Finance Commission		19,29.00	4,71.20	(-)14,57.80
2052- Secretariat-General Services-				
091- Attached Offices-				
03- Legal Cell-Uttar Pradesh Bhavan, New Delhi-				
O.	1,83.90	1,98.20	1,62.28	(-)35.92
R.	14.30			
Augmentation of provision by ₹ 14.30 lakh through re-appropriation was due to non-availability of sufficient amount.				
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.	8,75.00	10,75.00	8,28.98	(-)2,46.02
R.	2,00.00			
Actual expenditure includes clearance of suspense amounting to ₹ 2.27 lakh for the year 2001-02, 2002-03, 2003-04, 2009-10, 2010-11and 2012-13.				
Augmentation of provision by ₹ 2,00.00 lakh through re-appropriation was due to non-availability of sufficient amount.				
05- Public Court		5,56.42	4,91.35	(-)65.07
06- Transfer of net sale proceed of Welfare Stamps relating to Advocate Welfare Fund to Trustee Committee for Advocate Welfare Fund		6,00.00	1,66.60	(-)4,33.40

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
10- Implementation of Recommendations of the 13th Finance Commission	8,18.00	78.14	(-)7,39.86

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/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2015).

(v) Excess occurred under :-

Head		Total grant	Actual expenditure	Excess + Saving -
2014- Administration of Justice-				
114- Legal Advisers and Counsels-				
03- Advocate General-				
O.	2,67.67	3,38.74	2,89.51	(-)49.23
R.	71.07			

Augmentation of provision by ₹ 71.07 lakh through re-appropriation was due to non-availability of sufficient budget provision.

Reasons for the final saving under the above head have not been intimated (June 2015).

Charged-

(vi) Out of the final saving of ₹ 35,30.83 lakh, no amount could be anticipated for surrender.

(vii) In view of the final saving of ₹ 35,30.83 lakh, the supplementary appropriation of ₹ 10,10.00 lakh obtained in November 2014 proved unnecessary. It could have been limited to token amounts wherever necessary.

(viii) Saving occurred mainly under :-

Head		Total appropriation	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2014- Administration of Justice-				
102- High Courts-				
03- High Court-				
O.	*2,61,55.02*	*2,71,65.02*	*2,37,62.77*	*(-)34,02.25*
S.	*10,10.00*			
05- Organisation of programme on the occasion of 150 years of establishment of Hon'ble High Court, Allahabad and completion of 100 years of the building		*1,35.00*	*6.45*	*(-)1,28.55*

Reasons for the final saving under the above heads have not been intimated (June 2015).

Capital-
Voted-

(ix) Out of the final saving of ₹ 1,53,89.42 lakh, no amount could be anticipated for surrender.

(x) In view of the final saving of ₹ 1,53,89.42 lakh, the supplementary grant of ₹ 13,50.00 lakh obtained in November 2014 proved unnecessary. It could have been limited to token amounts wherever necessary.

(xi) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
051- Construction-			
01- Central Plan/Centrally Sponsored Schemes	5,25,00.00	4,53,33.29	(-)71,66.71
03- Construction of Office Building of Advocate General/Chief Standing Counsel-			
O. 0.02	1,00.02	..	(-)1,00.02
S. 1,00.00			
04- Construction in Hon'ble High Court-			
O. 12,50.00	17,50.00	14,06.63	(-)3,43.37
S. 5,00.00			
07- Establishment of Rural Courts in different Districts of the State	30,00.00	..	(-)30,00.00
4070- Capital Outlay on Other Administrative Services-			
800- Other Expenditure-			
03- Payment of compensation of acquired land for construction of Judicial Buildings	30,00.00	8,40.97	(-)21,59.03
4216- Capital Outlay on Housing-			
01- Government Residential Buildings-			
700- Other Housing-			
01- Central Plan/Centrally Sponsored Schemes	1,00,00.00	84,84.05	(-)15,15.95

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
07- Construction of Residential Buildings for Judges of Hon'ble High-Court	10,70.92	49.15	(-)10,21.77

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2015).

Charged-

(xii) Out of the final saving of ₹ 8,13.08 lakh, no amount could be anticipated for surrender.

(xiii) Saving occurred under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
051- Construction-			
04- Construction in Hon'ble High Court	*22,60.62*	*14,47.54*	*(-)8,13.08*

Reasons for the final saving under the above head have not been intimated (June 2015).

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	1,47,63,69	1,65,10,22	1,43,10,41	(-)21,99,81
Supplementary	17,46,53			
Amount surrendered during the year (March 2015)				21,84,81
Capital-				
4047- Capital Outlay on Other Fiscal Services,				
4059- Capital Outlay on Public Works and				
5055- Capital Outlay on Road Transport				
Voted-				
Original	68,16,00	1,89,84,68	1,76,64,32	(-)13,20,36
Supplementary	1,21,68,68			
Amount surrendered during the year (March 2015)				13,20,36

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 21,99.81 lakh, only a sum of ₹ 21,84.81 lakh was surrendered.

(ii) In view of the final saving of ₹ 21,99.81 lakh, the supplementary grant of ₹ 17,46.53 lakh obtained in November 2014 proved unnecessary.

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

Head		Total grant	Actual expenditure (₹ *in lakh*)	Excess + Saving -
2041- Taxes on Vehicles-				
800- Other Expenditure-				
03- Establishment of State Transport Appellate-				
O.	73.15	61.30	60.75	(-)0.55
R.	(-)11.85			

Out of net saving of ₹ 11.85 lakh, Surrender of ₹ 13.75 lakh was mainly due to economy measures and posts remaining vacant. Augmentation of provision by ₹ 1.90 lakh was due to payment of pending T.A. bills.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2059- Public Works-				
01- Office Buildings-				
051- Construction-				
03- Repair and Maintenance of Non-Residential Buildings-				
O.	50.00	38.91	37.41	(-)1.50
R.	(-)11.09			
Surrender of ₹ 11.09 lakh was due to no expenditure.				
2235- Social Security and Welfare-				
60- Other Social Security and Welfare Programmes-				
200- Other Programmes-				
04- Monetary-relief to Bus passengers in case of accident-				
O.	20.00	4.00	4.10	0.10
R.	(-)16.00			
Out of total saving of ₹ 16.00 lakh, reduction in provision by ₹ 15.00 lakh through re-appropriation was due to less accident and actual demand. Surrender of ₹ 1.00 lakh was due to non-drawal from treasury by the districts and token provision.				
3055- Road Transport-				
001- Direction and Administration-				
03- Establishment expenditure-				
O.	1,40,91.53	1,26,69.72	1,26,62.11	(-)7.61
S.	5,26.52			
R.	(-)19,48.33			
Out of net saving of ₹ 19,48.33 lakh, surrender of ₹ 19,85.03 lakh was mainly due to non-issuance of financial sanction, no expenditure, posts remaining vacant, economy measure and no requirement. Reduction in provision by ₹ 8.20 lakh was due to less accident, actual demand and T.A. Bills. Augmentation of provision by ₹ 44.90 lakh through re-appropriation was due to payment of pending C.U.G. bills.				
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	5.37	5.37	..
R.	(-)23.63			
Out of total saving of ₹ 23.63 lakh, reduction in provision by ₹ 23.60 lakh through re-appropriation was due to less accident and actual demand. Surrender of ₹ 0.03 lakh was due to no requirement.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
800- Other Expenditure-				
04- Expenditure relating Road Safety-				
O.	5,00.00	..	..	..
R.	(-)5,00.00			

Reduction in provision by ₹ 5,00.00 lakh through re-appropriation was due to non-expenditure from Road Safety Fund Uttar Pradesh.

97- Externally Aided Schemes-				
S.	20.00	..	..	..
R.	(-)20.00			

Surrender of ₹ 20.00 lakh was due to non-issuance of financial sanction.

Reasons for the final saving /excess under the above heads have not been intimated (June 2015).

(iv) Excess occurred under:-

3055- Road Transport-				
800- Other Expenditure-				
05- Expenditure from Uttar Pradesh Road Safety Fund-				
S.	0.01	3,46.11	3,40.67	(-)5.44
R.	3,46.10			

Out of net augmentation of ₹ 3,46.10 lakh, augmentation of provision by ₹ 5,00.00 lakh through re-appropriation was due to expenditure from Road Safety Fund Uttar Pradesh. Surrender of ₹ 1,53.90 lakh was due to no expenditure, late receipt of sanction.

Reasons for the final saving under the above head have not been intimated (June 2015).

Capital-

Voted-

(v) In view of the final saving of ₹ 13,20.36 lakh, the supplementary grant of ₹ 1,21,68.68 lakh obtained in November, 2014 proved excessive.

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

4047- Capital Outlay on Other Fiscal Services-				
800- Other Expenditure-				
05- Establishment of Fitness Pit for Fitness Check of Vehicles-				
O.	2.43.33	2,26.07	2,26.07	..
R.	(-)17.26			

Surrender of ₹ 17.26 lakh was due to non-release of amount for second instalment.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
06- Construction of Testing Track for Driving Test-				
O.	1,72.20			
		1,20.15	1,20.15	..
R.	(-)52.05			

Surrender of ₹ 52.05 lakh was due to non-release of amount for second instalment and availability of proposal.

4059- Capital Outlay on Public Works-

01- Office Building-

051- Construction-

03- Construction of Regional/Sub Regional Transport Offices-

O.	3,39.59			
S.	1,83.67	4,93.52	4,93.52	..
R.	(-)29.74			

Surrender of ₹ 29.74 lakh was due to registration free land for the office of Muzaffarnagar.

04- Construction of Office Building in Amethi and Farrukhabad-

O.	3,58.31			
		1,54.14	1,54.14	..
R.	(-)2,04.17			

Surrender of ₹ 2,04.17 lakh was due to non-release of amount for second instalment.

05- Construction of Sarthi Hall in Regional Transport Office of Lucknow, Kanpur, Allahabad, Varanasi, Agra, Ghaziabad and Aligarh-

O.	5,55.52			
		4,76.46	4,76.46	..
R.	(-)79.06			

Surrender of ₹ 79.06 lakh was due to non-release of amount for second instalment.

07- Construction of Sarthi Hall in Regional Transport Office-

O.	3,86.48			
		3,03.88	3,03.88	..
R.	(-)82.60			

Surrender of ₹ 82.60 lakh was due to non-release of amount for second instalment.

Head			Total grant	Actual expenditure	Excess + Saving -
				(₹ in lakh)	
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.	40,00.00			
	S.	1,16,85.00	1,51,31.51	1,51,31.51	..
	R.	(-)5,53.49			
	Surrender of ₹ 5,53.49 lakh was due to non-issuance of financial sanction.				
800-	Other Expenditure-				
03-	Expenditure relating Road Safety-				
	O.	7,00.00			
	R.	(-)7,00.00	..	..	..
	Reduction of provision by ₹ 7,00.00 lakh through re-appropriation was due to non-expenditure from Road Safety Fund Uttar Pradesh.				

(vii) Excess occurred under:-

5055-	**Capital Outlay on Road Transport-**				
800-	Other Expenditure-				
05-	Expenditure from Uttar Pradesh Road Safety Fund-				
	S.	0.01			
	R.	3,98.78	3,98.79	3,98.79	..
	Out of net augmentation of provision by ₹ 3,98.78 lakh, augmentation of provision by ₹ 7,00.00 lakh was due to expenditure from Road Safety Fund, Uttar Pradesh. Surrender of ₹ 3,01.22 lakh was due to non-availability of proposal, no expenditure and token provision.				

GRANT NO. 44 - TOURISM DEPARTMENT

Major Heads		Total grant	Actual expenditure	Excess + Saving -
		(₹ in thousand)		
Revenue-				
3452- Tourism				
Voted-				
Original	36,37,38	39,37,38	31,97,06	(-)7,40,32
Supplementary	3,00,00			
Amount surrendered during the year				..
Capital-				
5452-Capital Outlay on Tourism				
Voted-				
Original	1,31,07,34	1,60,07,34	1,48,06,31	(-)12,01,03
Supplementary	29,00,00			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 31,97.06 lakh includes clearance of suspense amounting to ₹ 0.70 lakh for the year 2013-14.

(ii) Out of the final saving of ₹ 7,41.02 lakh (₹ 7,40.32 lakh + ₹ 0.70 lakh), no amount could be anticipated for surrender.

(iii) In view of the final saving of ₹ 7,41.02 lakh, supplementary grant of ₹ 3,00.00 lakh obtained in November 2014 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 -
		(₹ in lakh)		
3452- Tourism-				
80- General-				
001- Direction and Administration-				
03- Establishment-Tourism Directorate-				
O.	6,68.03	6,95.20	4,63.61	(-)2,31.59
R.	27.17			

Augmentation of provision by ₹ 27.17 lakh through re-appropriation was due to requirement of additional amount.

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
104- Promotion and Publicity-			
03- Establishment	11,08.60	7,73.75	(-)3,34.85
Actual expenditure includes the clearance of suspense for the year 2013-14 amounting to ₹ 0.70 lakh.			
09- Operation of Shilpgram Agra for whole year	50.00	..	(-)50.00
800- Other Expenditure-			
03- Tourism Information and Publicity-			
O. 8,42.00 / S. 3,00.00 / R. (-)27.17	11,14.83	9,13.28	(-)2,01.55
Reduction in provision by ₹ 27.17 lakh through re-appropriation was due to no expenditure.			
07- "Discover Your Routes" Scheme	7.00	..	(-)7.00

Reasons for the final saving/non-utilisation of entire provision under the above heads have no been intimated (June 2015).

(v) Excess occurred mainly under:-

3452- Tourism-			
80- General-			
104- Promotion and Publicity-			
05- International Buddhist Conclave in Varanasi	..	43.87	43.87
800- Other Expenditure-			
04- Expenditure on Participation in Exhibitions	10.00	23.35	13.35
06- Organising of Wajid Ali Shah Mahotsav in Lucknow	..	40.00	40.00

Reasons for the final excess/expenditure without provision under the above heads have not been intimated (June 2015).

Capital-
Voted-

(vi) Out of the final saving of ₹ 12,01.03 lakh, no amount could be anticipated for surrender.

(vii) In view of the final saving of ₹ 12,01.03 lakh, supplementary grant of ₹ 29,00.00 lakh obtained in November 2014 proved excessive.

(viii) Saving (partly counter balanced by excess under other heads) 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	25.00	..	(-)25.00
80- General-			
104- Promotion and Publicity-			
01- Central Plan/Centrally Sponsored Schemes	40,00.00	28,82.87	(-)11,17.13
06- Golden heritage arc scheme Lucknow- S. 8,00.00	8,00.00	6,97.32	(-)1,02.68
16- Construction of Tourist Complex in Saifai-Etawah	50.00	..	(-)50.00
17- Construction of Bauddh Museum in District Siddharth Nagar	50.00	..	(-)50.00
19- Development of Tourism and craft	2,00.00	25.00	(-)1,75.00
27- Tourism Development in Vindhyavasini Devi Dham in District Mirzapur	2,00.00	1,60.93	(-)39.07

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2015).

(ix) Excess occurred mainly under:-

5452- Capital Outlay on Tourism-			
80- General-			
104- Promotion and Publicity-			
08- Development of Tourism Places	16,00.00	19,09.15	3,09.15
25- Tourism Development in District Farrukhabad	0.01	49.38	49.37

Reasons for the final excess under the above heads have not been intimated (June 2015).

GRANT NO. 45 - ENVIRONMENT DEPARTMENT

Major Head		Total grant	Actual expenditure *(₹ in thousand)*	Excess + Saving -
Revenue-				
3435- Ecology and Environment				
Voted-				
Original	5,22,99			
		10,22,99	9,56,43	(-)66,56
Supplementary	5,00,00			
Amount surrendered during the year (March 2015)				48,89

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 9,56.43 lakh includes clearance of suspense amounting to ₹ 2.00 lakh for the year 2013-14.

(ii) Out of the final saving of ₹ 68.56 lakh (₹ 66.56 lakh + ₹ 2.00 lakh), only a sum of ₹ 48.89 lakh could be anticipated for surrender.

(iii) Out of the final saving of ₹ 68.56 lakh, the supplementary grant of ₹ 5,00.00 lakh obtained in November 2014 proved excessive.

(iv) Saving occurred mainly under:-

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
3435- Ecology and Environment-				
03- Enviornmental Research and Ecological Regeneration-				
003- Enviorenmental Education/ Training/Extension-				
04- Environmental Research and Implementation Programme-				
O.	20.00			
		14.59	14.59	..
R.	(-)5.41			
Surrender of ₹ 5.41 lakh was on the basis of actual expenditure.				
05- Organisation of Environmental Education, Training and Awareness Programmes (District Plan)-				
O.	75.00			
		68.17	71.00	2.83
R.	(-)6.83			

Actual expenditure includes clearance of suspense for the year 2013-14 amounting to ₹ 2.00 lakh.

Surrender of ₹ 6.83 lakh was due to non-drawal of amount by the districts.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
04- Prevention and Control of Pollution-				
001- Direction and Administration-				
03- Directorate of Ecology and Environment-				
O.	2,29.69	2,10.78	2,15.81	5.03
R.	(-)18.91			
Surrender of ₹ 18.91 lakh was on the basis of actual expenditure.				
04- Regional Office-				
O.	92.50	82.07	76.84	(-)5.23
R.	(-)10.43			
Surrender of ₹ 10.43 lakh was on the basis of actual expenditure.				
05- Establishment of Laboratory in Environmental Directorate-				
O.	5.80	..	..	..
R.	(-)5.80			
Surrender of ₹ 5.80 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		80.00	60.00	(-)20.00

Reasons for the final saving/excess under the above heads have not been intimated (June 2015).

GRANT NO. 46 - ADMINISTRATIVE REFORMS DEPARTMENT

Major Heads		Total grant	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
2052- Secretariat- General Services,				
2070- Other Administrative Services and				
2202- General Education				
Voted-				
Original	11,98,17			
		12,23,17	9,88,83	(-)2,34,34
Supplementary	25,00			
Amount surrendered during the year (March 2015)				2,37,50
Capital-				
4059- Capital Outlay on Public Works				
Voted-				
Original	5,00,00			
		10,00,00	10,00,00	..
Supplementary	5,00,00			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 9,88.83 lakh includes clearance of suspense amounting to ₹3.18 lakh for the year 2001-02.

(ii) In view of the final saving of ₹ 2,37.52 lakh (₹ 2,34.34 lakh + ₹ 3.18 lakh), only a sum of ₹ 2,37.50 lakh was surrendered.

(iii) In view of the final saving of ₹ 2,37.52 lakh, the supplementary grant of ₹ 25.00 lakh obtained in November 2014 proved unnecessary.

(iv) 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.	3,09.02			
		2,92.37	2,92.36	(-)0.01
R.	(-)16.65			

Surrender of ₹ 16.65 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.	85.15	72.13	75.31	3.18
R.	(-)13.02			

Actual expenditure includes clearance of suspense amounting to ₹ 3.18 lakh for the year 2001-02.

Surrender of ₹ 13.02 lakh was mainly due to retirement of staff, posts remaining vacant and economy measures.

2070- Other Administrative Services-

800- Other Expenditure-

03- Organisation of Information Commission Uttar Pradesh-

O.	7,99.50	6,16.72	6,16.71	(-)0.01
S.	25.00			
R.	(-)2,07.78			

Surrender of ₹ 2,07.78 lakh was due to posts remaining vacant and actual expenditure.

Reasons for the final excess/saving under the above heads have not been intimated (June 201

GRANT NO. 47 - TECHNICAL EDUCATION DEPARTMENT

Major Heads		Total grant	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
2203- Technical Education and				
2230- Labour and Employment				
Voted-				
Original	2,86,92,29			
		2,86,92,29	2,39,11,44	(-)47,80,85
Supplementary	..			
Amount surrendered during the year (March 2015)				47,88,46
Capital-				
4202- Capital Outlay on Education, Sports Art and Culture				
Voted-				
Original	2,41,03,50			
		2,55,03,50	1,88,95,08	(-)66,08,42
Supplementary	14,00,00			
Amount surrendered during the year (March 2015)				66,18,64

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 2,39,11.44 lakh includes clearance of suspense amounting to ₹ 43.56 lakh for the year 2005-06, 2010-11, 2012-13 and 2013-14.

(ii) Out of the final saving of ₹ 48,24.41 lakh (₹ 47,80.85 lakh + ₹ 43.56 lakh), only a sum of ₹ 47,88.46 lakh could be anticipated for surrender.

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

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
2203- Technical Education-				
001- Direction and Administration-				
03- Technical Education and Directorate-				
O.	7,02.23			
		5,61.38	5,60.55	(-)0.83
R.	(-)1,40.85			

Out of net saving of ₹ 1,40.85 lakh, surrender of ₹ 1,73.88 lakh was due to posts remaining vacant and no demand. Augmentation of provision by ₹ 33.03 lakh through re-appropriation was due to arrangement of additional amount.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
04- Regional Offices-				
O.	2,21.29	1,86.85	1,88.86	2.01
R.	(-)34.44			

Surrender of ₹ 34.44 lakh was due to posts remaining vacant, non- receipt of telephone bill, on the basis of actual expenditure and token amount.

05- Technical Education Directorate-Strengthening of Research Development and Training Institute-				
O.	2,66.75	2,22.29	2,22.27	(-)0.02
R.	(-)44.46			

Surrender of ₹ 44.46 lakh was due to non- receipt of medical claims and on the basis of actual expenditure.

103- Technical School-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	12,65.01	2,92.82	2,92.70	(-)0.12
R.	(-)9,72.19			

Out of total saving of ₹ 9,72.19 lakh, reasons for reduction in provision by ₹ 6,92.50 lakh through re-appropriation have not been intimated. Surrender of ₹ 2,79.69 lakh was due to non-receipt of sanction from Government of India and less requirement.

104- Assistance to Non-Government Technical Colleges and Institute-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	4,14.00	95.83	95.86	0.03
R.	(-)3,18.17			

Surrender of ₹ 3,18.17 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	44.40	44.40	..
R.	(-)84.07			

Reduction in provision by ₹ 84.07 lakh through re-appropriation was due to posts remaining vacant, increase in the tution 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			
		48.88	48.88	..
R.	(-)93.27			
Reduction in provision by ₹ 93.27 lakh through re-appropriation was due to posts remaining vacant, increase in the tution fee and on the basis of actual expenditure.				
05- Handia Multi-Professional Institute, Handia-				
O.	1,06.06			
		1.92	1.92	..
R.	(-)1,04.14			
Reduction in provision by ₹ 1,04.14 lakh through re-appropriation was due to posts remaining vacant, increase in the tution fee and on the basis of actual expenditure.				
06- Chandauli Multi-Professional Institute, Chandauli-				
O.	97.42			
		33.57	33.57	..
R.	(-)63.85			
Reduction in provision by ₹ 63.85 lakh through re-appropriation was due to posts remaining vacant, increase in the tution fee and on the basis of actual expenditure.				
07- M. P. Polytechnic, Gorakhpur-				
O.	1,27.92			
		72.55	72.55	..
R.	(-)55.37			
Reduction in provision by ₹ 55.37 lakh through re-appropriation was due to posts remaining vacant, increase in the tution fee and on the basis of actual expenditure.				
09- D. G. Polytechnic, Baraut-				
O.	1,01.13			
		83.12	83.12	..
R.	(-)18.01			
Reduction in provision by ₹ 18.01 lakh through re-appropriation was due to posts remaining vacant, increase in the tution fee and on the basis of actual expenditure.				
10- Gandhi Polytechnic, Muzaffar Nagar-				
O.	99.66			
		67.42	67.42	..
R.	(-)32.24			
Reduction in provision by ₹ 32.24 lakh through re-appropriation was due to posts remaining vacant, increase in the tution fee and on the basis of actual expenditure.				

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
14- Lucknow Polytechnic, Lucknow-				
O.	1,36.63	94.19	94.19	..
R.	(-)42.44			

Reduction in provision by ₹ 42.44. lakh through re-appropriation was due to posts remaining vacant, increase in the tution fee and on the basis of actual expenditure.

21- Dr. Ambedkar Institute of Technology for Handicapped-				
O.	83.42	45.47	45.47	..
R.	(-)37.95			

Reduction in provision by ₹ 37.95 lakh through re-appropriation was due to posts remaining vacant, increase in the tution fee and on the basis of actual expenditure.

105- Polytechnics-				
03- General Polytechnic-				
O.	1,59,00.02	1,25,76.03	1,25,80.83	4.80
R.	(-)33,23.99			

Actual expenditure includes clearance of suspense amounting to ₹ 15.61 lakh for the year 2005-06, 2012-13 and 2013-14.

Out of total saving of ₹ 33,23.99 lakh, surrender of ₹ 32,90.96 lakh was mainly due to posts remaining vacant, non - receipt of bills, saving on the basis of actual expenditure, etc. Reduction in provision by ₹ 33.03 lakh through re-appropration was mainly due to posts remaining vacant and on the basis of actual expenditure.

19- I.T. Polytechnic-				
O.	1,36.79	8.89	8.90	0.01
R.	(-)1,27.90			

Surrender of ₹ 1,27.90 lakh was due to non-recruitment on created posts.

112- Engineering / Technical Colleges and Institutes-				
17- For fair and transparent entrance and fees fixation in Post Graduate, Graduate and Diploma Courses in Medical, Engineering Institutions of private sector operated in the State and in Vocational Courses runned by Education Department-				
O.	20.40	10.12	10.92	0.80
R.	(-)10.28			

Out of total saving of ₹ 10.28 lakh, surrender of ₹ 9.50 lakh was on the basis of actual expenditure. Reduction in provision by ₹ 0.78 lakh through re-appropriation was due to non-issuance of financial sanction.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
20- Appellate Authority-				
O.	32.61	24.57	24.57	..
R.	(-)8.04			

Out of net saving of ₹ 8.04 lakh, reasons for surrender of ₹ 8.82 lakh and augmentation of provision by ₹ 0.78 lakh through re-appropriation have not been intimated.

21- Establishment of Engineering Colleges-				
O.	1,30.01	97.20	97.20	..
R.	(-)32.81			

Surrender of ₹ 32.81 lakh was on the basis of actual expenditure.

22- Payment of arrear to teachers of Government Degree level Engineering Institute of the state-				
O.	24,18.00	20,87.05	20,87.05	..
R.	(-)3,30.95			

Surrender of ₹ 3,30.95 lakh was on the basis of actual expenditure.

800- Other Expenditure-				
03- Council of Technical Education-				
O.	6,17.29	5,57.17	5,53.95	(-)3.22
R.	(-)60.12			

Surrender of ₹ 60.12 lakh was mainly due to posts remaining vacant and on the basis of actual expenditure.

Reasons for the final saving/excess under the above heads have not been intimated (June 2015).

(iv) Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2203- Technical Education-				
104- Assistance to Non-Government Technical Colleges and Institute-				
08- Allahabad Polytechnic, Allahabad-				
O.	3,72.30	5,08.27	5,08.27	..
R.	1,35.97			

Out of net augmentation of ₹ 1,35.97 lakh, augmentation of provision by ₹ 1,36.01 lakh through re-appropriation was due to less budget provision. Surrender of ₹ 0.04 lakh was on the basis of actual expenditure.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
13- D.N.Polytechnic, Meerut-				
O.	1,42.36	1,54.00	1,54.00	..
R.	11.64			

Augmentation of provision by ₹ 11.64 lakh through re-appropriation was due to requirement of additional amount.

15- Hewett Polytechnic, Lucknow-				
O.	1,44.42	1,98.04	1,76.59	(-)21.45
R.	53.62			

Out of net augmentation of ₹ 53.62 lakh, augmentation of provision by ₹ 53.63 lakh through re-appropriation was due to less budget provision. Surrender of ₹ 0.01 lakh was on the basis of actual expenditure.

16- Establishment of Multi-Professional Institute in Jahangirabad Bulandshahar-				
O.	43.60	2,22.26	2,22.26	..
R.	1,78.66			

Out of net augmentation of ₹ 1,78.66 lakh, augmentation of provision by ₹ 1,78.67 lakh through re-appropriation was due to less budget provision. Surrender of ₹ 0.01 lakh was on the basis of actual expenditure.

24- Kanpur Girls' Polytechnic, Kanpur-				
O.	37.85	1,22.46	1,22.46	..
R.	84.61			

Augmentation of provision by ₹ 84.61 lakh through re-appropriation was due to less budget provision.

25- Establishment of Women's Polytechnic in Mathura-				
O.	55.26	1,22.02	1,22.02	..
R.	66.76			

Augmentation of provision by ₹ 66.76 lakh through re-appropriation was due to less budget provision.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
105- Polytechnics-				
04- Second Shift Training in Government Polytechnics-				
O.	4,27.00	4,45.76	4,43.47	(-)2.29
R.	18.76			

Out of net augmentation of ₹ 18.76 lakh, reasons for augmentation of provision by ₹ 60.00 lakh through re-appropriation have not been intimated. Surrender of ₹41.24 lakh was on the basis of actual expenditure.

112- Engineering / Technical Colleges and Institutes-				
16- Uttar Pradesh Textile Technology Institute, Kanpur		1,73.30	2,00.10	26.80

Actual expenditure includes clearance of suspense amounting to ₹ 26.80 lakh for the year 2012-13.

Reasons for the final saving / excess under the above heads have not been intimated (June 2015).

97- World Bank Aided Technical Education quality improvement Programme-				
O.	20,05.00	26,03.63	26,03.63	..
R.	5,98.63			

Out of net augmentation of ₹ 5,98.63 augmentation of provision by₹ 6,32.50 lakh through re-appropriation was due to sanction of projects proposed by Government of India. Surrender of ₹ 33.87 lakh was on the basis of actual expenditure.

Capital-

Voted-

(v) Actual expenditure of ₹ 1,88,95.08 lakh includes clearance of suspense amounting to ₹ 22.65 lakh for the year 2013-14.

(vi) Out of the final saving of ₹ 66,31.07 lakh (₹ 66,08.42 lakh + ₹ 22.65 lakh), only a sum of ₹ 66,18.64 lakh could be anticipated for surrender.

(vii) In view of the final saving of ₹ 66,31.07 lakh, the supplementary grant of ₹ 14,00.00 lakh obtained in November 2014 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-				
O.	70,90.00	29,28.90	29,28.90	..
R.	(-)41,61.10			

Surrender of ₹ 41,61.10 lakh was due to non-receipt of amount from Government of India.

12- Upliftment and Strengthening of Government Polytechnic(Men/Women) and Development of other establishment facilities-				
O.	4,23.50	2,90.85	2,73.69	(-)17.16
R.	(-)1,32.65			

Actual expenditure includes clearance of suspense amounting to ₹ 22.65 lakh for the year 2013-14.

Surrender of ₹ 1,32.65 lakh was due to non-receipt of amount from Government of India.

47- Upliftment and Strengthening of Government Polytechnic and Development of other establishment facilities (District Plan)-				
O.	4,00.00	2,52.80	2,80.18	27.38
R.	(-)1,47.20			

Surrender of ₹ 1,47.20 lakh was due to non-receipt of amount from Government of India.

Reasons for the final saving / excess under the above heads have not been intimated (June 2015).

50- Different Construction works in Government Polytechnics (District Plan)-				
O.	5,00.00	1,95.65	1,95.65	..
R.	(-)3,04.35			

Surrender of ₹ 3,04.35 lakh was due to non-receipt of amount from Government of India.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
59- Establishment of Virtual Class-Rooms in Government Polytechnics-				
O.	1,00.00			
		57.21	57.21	..
R.	(-)42.79			

Surrender of ₹ 42.79 lakh was due to non-receipt of amount from Government of India.

105- Engineering / Technical College and institutes-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	24,80.00			
		8,26.00	8,26.00	..
R.	(-)16,54.00			

Surrender of ₹ 16,54.00 lakh was due to no expenditure and non-receipt of Central-Share from Government of India.

14- Engineering College, Sonbhadra-				
O.	15,00.00			
		..	..	..
R.	(-)15,00.00			

Out of total saving of ₹ 15,00.00 lakh, surrender of ₹ 1,74.62 lakh was on the basis of actual expenditure. Reduction in provision by ₹ 13,25.38 lakh through re-appropriation was mainly due to non-issuance of financial sanction, posts remaining vacant and on the basis of actual expenditure.

(ix) Excess occurred mainly under:-

4202- Capital Outlay on Education, Sports, Art and Culture-				
02- Technical Education-				
104- Multi Crafts-				
58- Establishment of Government Polytechnics-				
O.	55,20.00			
S.	4,00.00	66,20.00	66,20.00	..
R.	7,00.00			

Reasons for augmentation of provision by ₹ 7,00.00 lakh through re-appropriation have not been intimated.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
105- Engineering / Technical College and institutes-				
04- Madan Mohan Malviya Industrial University, Gorakhpur-				
O.	10,00.00			
S.	10,00.00	24,44.00	24,44.00	..
R.	4,44.00			
Reasons for augmentation of provision by ₹ 4,44.00 lakh through re-appropriation have not been intimated.				
07- Grant to Bundelkhand Engineering College, Jhansi-				
O.	90.00			
		2,71.38	2,71.38	..
R.	1,81.38			
Reasons for augmentation of provision by ₹ 1,81.38 lakh through re-appropriation have not been intimated.				

GRANT NO. 48 - MINORITIES WELFARE DEPARTMENT

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
2049- Interest Payments,				
2070- Other Administrative Services,				
2071- Pensions 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	16,94,91,40	16,95,26,40	8,79,86,41	(-)8,15,39,99
Supplementary	35,00			
Amount surrendered during the year (March 2015)				38,45,37
Charged-				
Original	*1,80*	*1,80*	*1,10*	*(-)70*
Supplementary	..			
Amount surrendered during the year (March 2015)				*70*
Capital-				
4202- Capital Outlay on Education, Sports, Art and Culture,				
4235- Capital Outlay on Social Security and Welfare and				
4250- Capital Outlay on Other Social Services				
Voted-				
Original	9,99,97,48	9,99,97,48	3,59,53,69	(-)6,40,43,79
Supplementary	..			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 8,79,86.41 lakh includes clearance of suspense amounting to ₹ 1,02.54 lakh for the year 2001-02, 2002-03, 2004-05, 2011-12, 2012-13 and 2013-14.

(ii) Out of the final saving of ₹ 8,16,42.53 lakh (₹ 8,15,39.99 lakh + ₹ 1,02.54 lakh), only a sum of ₹ 38,45.37 lakh could be anticipated for surrender.

(iii) In view of the final saving of ₹ 8,16,42.53 lakh, the supplementary grant of ₹ 35.00 lakh obtained in November 2014 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 -
			(₹ in lakh)	
2070- Other Administrative Services-				
001- Direction and Administration-				
03- Minority Welfare Directorate-				
O.	1,97.45	1,49.28	1,49.28	..
R.	(-)48.17			
Surrender of ₹ 48.17 lakh was due to some posts remaining vacant and on the basis of actual expenditure.				
04- Divisional and District Offices-				
O.	12,85.79	9,85.85	9,58.63	(-)27.22
R.	(-)2,99.94			
Actual expenditure includes the clearance of suspense for the year 2001-02, 2004-05 and 2013-14 amounting to ₹ 0.94 lakh. Surrender of ₹ 2,99.94 lakh was mainly due to some posts remaining vacant, no demand, economy measure and on the basis of actual expenditure.				
06- Registrar/Inspector Arbi Farsi Madarsa, U.P., Allahabad-				
O.	75.48	36.08	35.93	(-)0.15
R.	(-)39.40			
Surrender of ₹ 39.40 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.	1,47.52	1,20.84	1,20.85	0.01
R.	(-)26.68			
Surrender of ₹ 26.68 lakh was due to non-activation of Commission at that time.				

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
800- Other Expenditure-			
03- Uttar Pradesh Waqf Board-			
S. 35.00			
	2.87	5.41	2.54
R. (-)32.13			
Surrender of ₹ 32.13 lakh was due to some posts remaining vacant and on the basis of actual expenditure.			
2202- General Education-			
01- Elementary Education-			
800- Other Expenditure-			
01- Central Plan/Centrally Sponsored Schemes	2,00,00.00	75,68.19	(-)1,24,31.81
Actual expenditure includes the clearance of suspense for the year 2011-12 and 2012-13 amounting to ₹ 51.48 lakh.			
02- Modernization of Arbi Farsi Madarsa in Minority	40,27.92	29,81.67	(-)10,46.25
06- Maintenance grant to Arbi Farsi Madarsas			
O. 10.00			
	..	0.13	0.13
R. (-)10.00			
Actual expenditure includes the clearance of suspense for the year 2004-05 amounting to ₹ 0.13 lakh.			
Reasons for surrender of ₹ 10.00 lakh have not been intimated.			
10- Grant to 100 new Aalia level permanentally recognised Arabi Farsi Madarsa	60,00.00	57,44.33	(-)2,55.67
Actual expenditure includes the clearance of suspense for the year 2011-12 and 2012-13 amounting to ₹ 6.79 lakh.			
80- General-			
800- Other Expenditure-			
03- Establishment of Small Industrial Training Institutes in recognized Arbi Farsi Madarsa-			
O. 21,17.31			
	15,97.89	12,95.64	(-)3,02.25
R. (-)5,19.42			
Actual expenditure includes the clearance of suspense for the year 2011-12, 2012-13 and 2013-14 amounting to ₹ 20.38 lakh.			
Out of total saving of ₹ 5,19.42 lakh, surrender of ₹ 4,82.92 lakh was due to non-submission of bills timely by Madarasas in some districts and on the basis of actual bill. Reduction in provision by ₹ 36.50 lakh through re-appropriation was due to non-fixation of honorarium.			

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
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			
		6.00	40.05	34.05
R.	(-)1,52.65			
Surrender of ₹ 1,52.65 lakh was due to non-receipt of grant from Government of India, non-sanction of amount and less number of students.				
800- Other Expenditure-				
01- Central Plan/Centrally Sponsored Schemes		8,01,07.31	1,93,82.82	(-)6,07,24.49
03- Welfare of Minorities-				
O.	2,06,17.36			
		1,94,71.45	1,46,80.68	(-)47,90.77
R.	(-)11,45.91			
Actual expenditure includes the clearance of suspense for the year 2001-02 and 2002-03 amounting to ₹ 11.52 lakh.				
Surrender of ₹ 11,45.91 lakh was mainly 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.				
2235- Social Security and Welfare-				
02- Social Welfare-				
800- Other Expenditure-				
01- Central Plan/Centrally Sponsored Schemes		2,83.00	1,10.60	(-)1,72.40
2250- Other Social Services-				
102- Administration of Religious and Charitable Endowments Acts-				
03- Establishments-				
O.	7,61.32			
		5,21.60	5,21.76	0.16
R.	(-)2,39.72			
Surrender of ₹ 2,39.72 lakh was due to some posts remaining vacant and on the basis of actual expenditure.				

Head			Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
800- Other Expenditure-					
03- Grant to State Haz Committee-					
	O.	1,61.00	1,10.33	1,10.33	..
	R.	(-)50.67			

Surrender of ₹ 50.67 lakh was on the basis of actual expenditure.

04- Maulana Mohd. Ali Jauhar Research Institute, Rampur			58.00	..	(-)58.00

Reasons for the final saving/excess/non-utilization of entire provision under the above heads have not been intimated (June 2015).

(v) Excess occurred mainly under :-

2071- Pension and Other Retirement Benefits-

01- Civil-

109- Pension to employees of state aided Educational Institutions-

03- Payment of Pension etc.-

O.	15,35.00	13,69.06	16,61.05	2,91.99
R.	(-)1,65.94			

Surrender of ₹ 1,65.94 lakh was due to failure of transaction from treasury and on the basis of actual expenditure.

2075- Miscellaneous General Services-

800- Other Expenditure-

03- Wasika Office, Lucknow-

O.	45.75	41.47	46.37	4.90
R.	(-)4.28			

Surrender of ₹ 4.28 lakh was on the basis of actual expenditure.

2202- General Education-

01- Elementary Education-

800- Other Expenditure-

03- Grant to Arabic School-

O.	3,16,00.00	3,04,90.13	3,22,70.76	17,80.63
R.	(-)11,09.87			

Actual expenditure includes the clearance of suspense for the year 2002-03, 2011-12 and 2012-13 amounting to ₹ 11.30 lakh.

Out of net saving of ₹ 11,09.87 lakh, surrender of ₹ 11,46.37 lakh was due to failure of transaction from treasury. Augmentation of provision by ₹36.50 lakh through re-appropriation was due to requirement of additional amount.

Capital-
Voted-

(vi) Out of the final saving of ₹ 6,40,43.79 lakh, no amount could be anticipated for surrnder.

(vii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
4202- Capital Outlay on Education, Sports, Art and Culture-			
01- General Education-			
800- Other expenditure-			
01- Central Plan/Centrally Sponsored Schemes	23,00.00	22.61	(-)22,77.39
05- Establishment of Multipurpose Educational Hub in Minority populated Areas	60,40.00	..	(-)60,40.00
4235- Capital Outlay on Social Security and Welfare-			
02- Social Welfare-			
800- Other Expenditure-			
01- Central Plan/Centrally Sponsored Schemes	7,04,56.52	1,63,11.23	(-)5,41,45.29
4250- Capital Outlay on Other Social Services-			
800- Other Expenditure-			
03- Construction of Haz House, Lucknow and Ghaziabad	12,00.95	..	(-)12,00.95

Reasons for the final saving/non-utilization of entire provision under the above heads have not been intimated (June 2015).

GRANT NO. 49 - WOMEN AND CHILD WELFARE DEPARTMENT

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
2235- Social Security and Welfare				
Voted-				
Original	50,69,81,04			
		51,70,91,05	48,00,87,00	(-)3,70,04,05
Supplementary	1,01,10,01			
Amount surrendered during the year (March 2015)				3,07,69,76
Charged-				
Original	*10,00*			
		10,00	..	*(-)10,00*
Supplementary	..			
Amount surrendered during the year				..
Capital-				
4235- Capital Outlay on Social Security and Welfare				
Voted-				
Original	1,69,66,00			
		1,69,66,00	69,52,54	(-)1,00,13,46
Supplementary	..			
Amount surrendered during the year (March 2015)				97,97,33

Notes and Comments-
Revenue-
Voted-

(i) Actual expenditure of ₹ 48,00,87.00 lakh includes clearance of suspense amounting to ₹ 1,32.61 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2007-08, 2009-10, 2010-11, 2012-13 and 2013-14.

(ii) Against the final saving of ₹ 3,71,36.66 lakh (₹ 3,70,04.05 lakh + ₹ 1,32.61 lakh), only a sum of ₹ 3,07,69.76 lakh could be anticipated for surrender.

(iii) In view of the final saving of ₹ 3,71,36.66 lakh, supplementary grant of ₹ 1,01,10.01 lakh obtained in November 2014 proved unnecessary.

(iv) Saving (partly counterbalanced by excess under other heads) 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-				
O.	6,39.59	3,65.79	3,65.50	(-)0.29
R.	(-)2,73.80			
Actual expenditure includes the clearance of suspense for the year 2001-02, 2002-03, 2005-06, 2007-08, 2009-10, 2010-11, 2012-13 and 2013-14 amounting to ₹ 71.63 lakh. Surrender of ₹ 2,73.80 lakh was due to expenditure as per requirement.				
102- Child Welfare-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	43,79,01.88			
S.	1,00,00.00	42,06,85.47	41,79,52.49	(-)27,32.98
R.	(-)2,72,16.41			
Surrender of ₹ 2,72,16.41 lakh was due to non-utilization of amount and on the basis of actual expenditure.				
05- Adolescent Justice Fund		25.00	..	(-)25.00
08- Probation Service Area-				
O.	19,29.81	16,59.56	16,58.49	(-)1.07
R.	(-)2,70.25			
Surrender of ₹ 2,70.25 lakh was due to expenditure as per requirement.				
09- Establishment of Child Welfare Court Board-				
O.	1,19.96	1,01.31	1,01.75	0.44
R.	(-)18.65			
Actual expenditure includes the clearance of suspense for the year 2010-11 and 2013-14 amounting to ₹ 1.02 lakh. Surrender of ₹ 18.65 lakh was due to expenditure as per requirement.				
13- Operation of Institute/Houses-				
O.	41,26.21	34,86.65	35,04.26	17.61
R.	(-)6,39.56			
Actual expenditure includes the clearance of suspense for the year 2001-02, 2004-05, 2010-11 and 2013-14 amounting to ₹ 24.93 lakh. Surrender of ₹ 6,39.56 lakh was due to expenditure as per requirement.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
15- Uttar Pradesh Child Rights Protection Commission		2,35.67	50.14	(-)1,85.53
97- Externally Aided Schemes-				
O.	25,07.50			
S.	0.01	4,53.31	4,47.33	(-)5.98
R.	(-)20,54.20			
Surrender of ₹ 20,54.20 lakh was on the basis of actual expenditure.				
103- Women's Welfare-				
02- National Women Empowerisation Mission		1,49.95	77.19	(-)72.76
05- Uttar Pradesh Women Fund		50.00	..	(-)50.00
06- Women Protection and Victimization Prevention Cell		33.00	..	(-)33.00
09- Reward to Couple for marriage with Widows-				
O.	45.00			
		16.17	15.10	(-)1.07
R.	(-)28.83			
Actual expenditure includes the clearance of suspense for the year 2013-14 amounting to ₹ 0.55 lakh.				
Surrender of ₹ 28.83 lakh was due to non-availability of beneficiers.				
11- Establishment of Additional Rehabilitation Organisations under Prostitution Abolition Act 1956-				
O.	1,50.32			
		75.95	75.95	..
R.	(-)74.37			
Surrender of ₹ 74.37 lakh was due to expenditure as per requirement.				
15- Grant to destitute widows for maintenance and their Children's education etc.-				
O.	5,19,00.63			
S.	10.00	5,17,87.51	4,83,20.56	(-)34,66.95
R.	(-)1,23.12			
Surrender of ₹ 1,23.12 lakh was due to payment of amount according to data by N.I.C.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
18- State Assistance for rehabilitation to inhabitants and freed from different departmental institutions-				
O.	10.00	0.14	0.14	..
R.	(-)9.86			
Surrender of ₹ 9.86 lakh was due to expenditure as per requirement.				
107- Assistance to Voluntary Organisations-				
05- Assistance to Voluntary Organisation/Institutions-				
O.	50.00	20.11	20.11	..
R.	(-)29.89			
Surrender of ₹ 29.89 lakh was due to 100 percent expenditure against sanction issued.				
800- Other Expenditure-				
04- Grant for marriage of daughters of destitute widows-				
O.	70.00	47.40	46.70	(-)0.70
R.	(-)22.60			
Surrender of ₹ 22.60 lakh was due to 100 *per cent* expenditure against sanction issued.				

Reasons for the final saving/non-utilization of entire provision under the above heads have not been intimated (June 2015).

(v) Excess occurred mainly under :-

2235- Social Security and Welfare-				
02- Social Welfare-				
102- Child Welfare-				
07- Nutrition provided by the State Government to Integrated Child Development projects under Nutrition programme (Center 50/State 50)		..	33.74	33.74
Actual expenditure includes the clearance of suspense for the year 2001-02 and 2013-14 amounting to ₹ 33.74 lakh.				
103- Women's Welfare-				
10- Uttar Pradesh Women Honour Fund-				
S.	1,00.00	1,00.00	5,96.42	4,96.42
190- Assistance to Public Sector and Other undertakings-				

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
07- Establishment of "Mahila Ashray Sadan" under State Social Welfare Advisory Board	40.00	4,05.00	3,65.00

Reasons for the final excess/expenditure without provision under the above heads have not been intimated (June 2015).

Capital-
Voted-

(vi) Out of the final saving of ₹ 1,00,13.46 lakh, only a sum of ₹ 97,97.33 lakh could be anticipated for surrender.

(vii) Saving occurred under:-

4235- Capital Outlay on Social Security and Welfare-				
02- Social Welfare-				
102- Child Welfare-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	1,66,66.00	68,68.67	66,52.54	(-)2,16.13
R.	(-)97,97.33			

Surrender of ₹ 97,97.33 lakh was due to non-fixation of new criteria.

Reasons for the final saving under the above head have not been intimated (June 2015).

GRANT NO. 50 - REVENUE DEPARTMENT
(DISTRICT ADMINISTRATION)

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
2053- District Administration,				
2059- Public Works,				
2216- Housing and				
3053- Civil Aviation				
Voted-				
Original	7,79,44,80	7,81,37,32	6,05,29,30	(-)1,76,08,02
Supplementary	1,92,52			
Amount surrendered during the year (March 2015)				1,75,20,09
Charged-				
Original	*17,00*	*17,00*	*1,35*	*(-)15,65*
Supplementary	..			
Amount surrendered during the year (March 2015)				*15,65*
Capital-				
4059- Capital Outlay on Public Works and				
4216- Capital Outlay on Housing				
Voted-				
Original	2,74,13,81	2,74,13,81	1,44,73,20	(-)1,29,40,61
Supplementary	..			
Amount surrendered during the year (March 2015)				1,29,37,74

Notes and Comments-
Revenue-
Voted-

(i) Actual expenditure of ₹ 6,05,29.30 lakh includes clearance of suspense amounting to ₹ 21.88 lakh for the year 2001-02, 2002-03, 2003-04, 2005-06, 2010-11, 2011-12, 2012-13 and 2013-14.

(ii) Out of the final saving of ₹ 1,76,29.90 lakh (₹ 1,76,08.02 lakh + ₹ 21.88 lakh), only a sum of ₹ 1,75,20.09 lakh could be anticipated for surrender.

(iii) In view of the final saving of ₹ 1,76,29.90 lakh, the supplementary grant of ₹ 1,92.52 lakh obtained in November 2014 proved unnecessary.

(iv) Saving occurred mainly under :-

Head			Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
2053- District Administration-					
093- District Establishments-					
03- Collectorate Establishment-					
	O.	7,09,24.52			
	S.	1,92.52	5,54,76.08	5,54,03.30	(-)72.78
	R.	(-)1,56,40.96			
Actual expenditure includes the clearance of suspense for the year 2001-02, 2002-03, 2003-04, 2005-06, 2010-11, 2011-12, 2012-13 and 2013-14 amounting to ₹ 17.98 lakh. Surrender of ₹ 1,56,40.96 lakh was on the basis of actual expenditure and adjustment.					
101- Commissioners-					
03- Head Office-					
	O.	49,39.31			
			32,86.73	32,86.18	(-)0.55
	R.	(-)16,52.58			
Actual expenditure includes the clearance of suspense for the year 2002-03, 2010-11, 2012-13 and 2013-14 amounting to ₹ 3.90 lakh. Surrender of ₹ 16,52.58 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.	11,31.00			
			10,50.46	10,30.33	(-)20.13
	R.	(-)80.54			
Surrender of ₹ 80.54 lakh was on the basis of 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			
			6,34.59	6,40.17	5.58
	R.	(-)65.41			
Surrender of ₹ 65.41 lakh was on the basis of actual expenditure.					
3053- Civil Aviation-					
02- Air-ports-					
102- Aerodromes-					
03- Maintenance and Management of Air-strips-					
	O.	2,49.97			
			1,69.37	1,69.32	(-)0.05
	R.	(-)80.60			
Surrender of ₹ 80.60 lakh was on the basis of actual expenditure and adjustment. Reasons for the final saving/excess under the above heads have not been intimated (June 2015).					

Charged-

(v) Saving occurred under:-

Head		Total appropriation	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2053- District Administration-				
093- District Establishments-				
03- Collectorate Establishment-				
O.	*15.00*	*1.35*	*1.35*	..
R.	*(-)13.65*			

Surrender of ₹ 13.65 lakh was on the basis of actual expenditure and adjustment.

Capital-
Voted-

(vi) Out of the final saving of ₹ 1,29,40.61 lakh, only a sum of ₹ 1,29,37.74 lakh could be anticipated for surrender.

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

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
4059- Capital Outlay on Public Works-				
01- Office Buildings-				
051- Construction-				
02- Lump-sum provision for new construction/Extension/reconstruction/ strengthening of non-residential Buildings of Division/District/Tehsils of the state and purchase of land-				
O.	30,00.00	19,03.85	19,03.85	..
R.	(-)10,96.15			

Surrender of ₹ 10,96.15 lakh was on the basis of actual expenditure.

48- Implementation of recommendations of 13th Finance Commission-				
O.	35,00.00	..	..	..
R.	(-)35,00.00			

Surrender of ₹ 35,00.00 lakh was on the basis of actual expenditure.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
800- Other Expenditure-				
21- For current work of non-residential Buildings of Divisional/District/Tehsils of the state and purchase of land-				
O.	1,34,37.97	84,32.29	84,32.30	0.01
R.	(-)50,05.68			
Surrender of ₹ 50,05.68 lakh was on the basis of actual expenditure.				
22- Minor construction work of Non-residential Buildings of Division/District/Tehsils-				
O.	1,00.00	96.01	87.69	(-)8.32
R.	(-)3.99			
Surrender of ₹ 3.99 lakh was on the basis of actual expenditure.				
Reasons for the final saving/excess under the above heads have not been intimated (June 2015).				
4216- Capital Outlay on Housing-				
01- Government Residential Buildings-				
106- General Pool Accommodation-				
03- Residential Buildings-				
O.	25,00.00	12,90.68	12,90.68	..
R.	(-)12,09.32			
Surrender of ₹ 12,09.32 lakh was on the basis of actual expenditure.				
07- For current work of non-residential Buildings of Divisional/District/Tehsils of the state and purchase of land-				
O.	48,25.84	27,04.25	27,04.25	..
R.	(-)21,21.59			
Surrender of ₹ 21,21.59 lakh was on the basis of actual expenditure.				

(viii) Excess occurred under:-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
4216- Capital Outlay on Housing-				
01- Government Residential Buildings-				
106- General Pool Accommodation-				
06- Minor Construction work of Residential Buildings of Division/Districts/Tehsils-				
O.	50.00	48.99	54.43	5.44
R.	(-)1.01			

Surrender of ₹ 1.01 lakh was on the basis of actual expenditure.

Reasons for the final excess under the above head have not been intimated (June 2015).

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

Major Heads		Total grant	Actual expenditure *(₹ in thousand)*	Excess + Saving -
Revenue-				
2052- Secretariat- General Services,				
2235- Social Security and Welfare and				
2245- Relief on account of Natural Calamities				
Voted-				
Original	4,94,81,40			
		6,92,81,40	4,87,30,81	(-)2,05,50,59
Supplementary	1,98,00,00			
Amount surrendered during the year (March 2015)				18,72,58
Capital-				
4250- Capital Outlay on Other Social Services				
Voted-				
Original	25,00,00			
		25,00,00	10,46,00	(-)14,54,00
Supplementary	..			
Amount surrendered during the year (March 2015)				14,54,00

The expenditure under the Revenue Section of the grant does not include ₹ 1,80,25,71 thousand spent out of the advances from the contingency fund sanctioned in March 2015 but not recouped to the fund till the close of the year.

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 4,87,30.81 lakh includes clearance of suspense amounting to ₹ 10.33 lakh for the year 2001-02, 2002-03, 2008-09 and 2013-14.

(ii) Out of the final saving of ₹ 2,05,60.92 lakh (₹ 2,05,50.59 lakh + ₹ 10.33 lakh), only a sum of ₹ 18,72.58 lakh could be anticipated for surrender.

(iii) In view of the final saving of ₹ 2,05,60.92 lakh, the supplementary grant of ₹ 1,98,00.00 lakh obtained in November 2014 proved unnecessary.

(iv) Saving occurred mainly under :-

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
2052- Secretariat-General Services-				
090- Secretariat-				
03- Establishment related to Natural Calamities-				
O.	52.40			
		20.80	20.80	..
R.	(-)31.60			

Surrender of ₹ 31.60 lakh was due to saving on the basis of actual expenditure.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2235- Social Security and Welfare-				
02- Social Welfare-				
200- Other Expenditure-				
03- Assistance to Other State Government on account of Natural Calamities-				
O.	10.00			
		..	..	..
R.	(-)10.00			
Surrender of ₹ 10.00 lakh was due to saving on the basis of actual expenditure.				
2245- Relief on account of Natural Calamities-				
05- State Disaster Response Fund-				
800- Other Expenditure-				
03- Expenditure from State Disaster Response Fund-				
O.	4,68,44.00			
S.	1,98,00.00	6,55,07.24	6,51,23.45	(-)3,83.79
R.	(-)11,36.76			
Actual expenditure includes clearance of suspense amounting to ₹ 9.34 lakh for the year 2001-02, 2002-03 and 2008-09.				
Surrender of ₹ 11,36.76 lakh was due to non-utilization of amount by the districts.				
901- Minus-Expenditure from State Disaster Response Fund-				
03- Expenditure from State Disaster Response Fund		(-)4,68,44.00	(-)6,51,23.45	(-)1,82,79.45
80- General-				
800- Other Expenditure-				
06- Uttar Pradesh Calamity Management Authority-				
O.	2,50.00			
		15.00	15.00	..
R.	(-)2,35.00			
Surrender of ₹ 2,35.00 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			
		53.23	55.08	1.85
R.	(-)2,46.77			
Actual expenditure includes clearance of suspense amounting to ₹ 0.99 lakh for the year 2013-14.				
Surrender of ₹ 2,46.77 lakh was due to non-constitution of D. D. M. A. in the right way.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
08- Disaster Risk Reduction Programme (U.N.D.P. Aided)-				
O.	25.00			
R.	(-)25.00	..	..	..
Surrender of ₹ 25.00 lakh was due to non-operating of programme by U.N.D.P.				
09- Capacity Construction-				
O.	10,00.00			
R.	(-)1,87.45	8,12.55	7,95.93	(-)16.62
Reasons for surrender of ₹ 1,87.45 lakh have not been intimated.				

Reasons for the final saving/excess under the above heads have not been intimated (June 2015).

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.	(-)4,54.00	46.00	46.00	..
Surrender of ₹ 4,54.00 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 -
		(₹ in thousand)		
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	28,37,78,36	28,97,78,36	25,60,38,09	(-)3,37,40,27
Supplementary	60,00,00			
Amount surrendered during the year (March 2015)				5,71,71,71
Charged-				
Original	*18,77*	*18,77*	*59*	*(-)18,18*
Supplementary	..			
Amount surrendered during the year (March 2015)				*18,03*
Capital-				
4059- Capital Outlay on Public Works and				
6003- Internal Debt of the State Government				
Voted-				
Original	9,16,22	9,16,22	6,84,25	(-)2,31,97
Supplementary	..			
Amount surrendered during the year (March 2015)				2,31,97
Charged-				
Original	*5,51*	*5,51*	..	*(-)5,51*
Supplementary	..			
Amount surrendered during the year (March 2015)				*5,51*

Notes and Comments -

Revenue-

Voted-

(i) Actual expenditure of ₹ 25,60,38.09 lakh includes clearance of suspense amounting to ₹ 70.72 lakh for the year 2001-02, 2002-03, 2005-06, 2006-07, 2008-09, 2009-10 and 2013-14.

(ii) In view of the final saving of ₹ 3,38,10.99 lakh (₹ 3,37,40.27 lakh + ₹ 70.72 lakh), surrender of ₹ 5,71,71.71 lakh was injudicious and indicative of incorrect estimation of of expenditure under the grant.

(iii) In view of the final saving of ₹ 3,38,10.99 lakh, the supplementary grant of ₹ 60,00.00 lakh obtained in November 2014 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.	38,49.92	32,52.60	32,53.49	0.89
R.	(-)5,97.32			
Actual expenditure includes clearance of suspense amounting to ₹ 1.57 lakh for the year 2008-09 and 2009-10.				
Surrender of ₹ 5,97.32 lakh was on the basis of actual expenditure and adjustment.				
101- Collection Charges-				
03- Collection charges of Land				
Revenue (Maal Gujari) Taquavi canal and				
other miscellaneous Government dues-				
O.	6,65,27.84	3,11,25.18	5,50,31.39	2,39,06.21
R.	(-)3,54,02.66			
Actual expenditure includes clearance of suspense amounting to ₹ 15.32 lakh for the year 2001-02 and 2013-14.				
Surrender of ₹ 3,54,02.66 lakh was on the basis of actual expenditure and adjustment.				
103- Land Records-				
04- District expenditure-				
O.	11,77,69.17	9,86,59.20	9,86,89.05	29.85
R.	(-)1,91,09.97			
Actual expenditure includes clearance of suspense amounting to ₹ 8.47 lakh for the year 2001-02, 2002-03 and 2005-06.				
Surrender of ₹ 1,91,09.97 lakh was on the basis of actual expenditure, adjustment and no expenditure.				
05- Agricultural Census-				
O.	1,02.70	71.76	71.76	..
R.	(-)30.94			
Surrender of ₹ 30.94 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.	2,79,16.64			
		2,78,33.27	2,78,08.53	(-)24.74
R.	(-)83.37			

Actual expenditure includes clearance of suspense amounting to ₹ 0.97 lakh for the year 2001-02, 2006-07 and 2009-10.

Surrender of ₹ 83.37 lakh was mainly due to saving after payment of telephone bills, non availing of L.T.C. by the staff and expenditure according to requirement.

04- Land Reforms Commissioner		2,01.78	1,78.50	(-)23.28

Actual expenditure includes clearance of suspense amounting to ₹ 2.73 lakh for the year 2001-02.

2052- Secretariat-General Services-

099- Board of Revenue-				
03- Board of Revenue-				
O.	24,70.17			
		22,97.19	22,94.56	(-)2.63
R.	(-)1,72.98			

Surrender of ₹ 1,72.98 lakh was mainly on the basis of actual expenditure and adjustment.

2059- Public Works-

80- General-				
053- Maintenance and Repairs-				
03- Maintenance of Non-residential buildings of Board of Revenue-				
O.	30.00			
		..	..	..
R.	(-)30.00			

Surrender of ₹ 30.00 lakh was due to non-issuance of sanction owing to late receipt of immatured proposal.

04- Maintenance of Non-residential buildings of District Offices of Land Record-				
O.	40.00			
		37.00	30.50	(-)6.50
R.	(-)3.00			

Surrender of ₹ 3.00 lakh was on the basis of actual expenditure.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
05- Maintenance of Non-residential buildings of Land Record Training Institute, Hardoi-				
O.	5.00			
		..	..	..
R.	(-)5.00			
Surrender of ₹ 5.00 lakh was due to non-issuance of financial sanction.				
2216- Housing-				
01- Government Residential Buildings-				
700- Other Housing-				
03- Maintenance of residential buildings of Board of Revenue-				
O.	6.00			
		..	..	..
R.	(-)6.00			
Surrender of ₹ 6.00 lakh was due to non-issuance of sanction owing to late receipt of immatured proposal.				
06- Maintenance of residential buildings of Land Record Training Institute, Hardoi-				
O.	5.00			
		..	..	..
R.	(-)5.00			
Surrender of ₹ 5.00 lakh was due to non-issuance of financial sanction.				
2235- Social Security and Welfare-				
60- Other Social Security and Welfare Programmes-				
110- Other Insurance Schemes-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	50,00.00			
		43,88.97	44,03.97	15.00
R.	(-)6,11.03			
Surrender of ₹ 6,11.03 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		3,95,00.00	..	(-)3,95,00.00

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
3454- Census Surveys and Statistics-				
02- Surveys and Statistics-				
110- Gazetter and Statistical Memoirs-				
03- Revision of District Gazetteers-				
O.	93.20	53.11	52.58	(-)0.53
R.	(-)40.09			

Surrender of ₹ 40.09 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 the final saving/excess/non-utilization of entire provisin under the above heads have not been intimated (June 2015).

(v) Excess occurred mainly under :-

2075- Miscellaneous General Services-				
800- Other expenditure				
07- Compensation under U.P. Maximum Land Ceiling Implementation Act-				
O.	3.00	..	2.52	2.52
R.	(-)3.00			
2235- Social Security and Welfare-				
60- Other Social Security and Welfare Programmes-				
110- Other Insurance Schemes-				
04- Payment of claims of uncovered period before Dated 01/04/2014 of Personal Accidental Insurance Scheme of account holder/co-account holder farmers of the state-				
O.	2,00,00.00	1,97,48.50	3,17,71.50	1,20,23.00
R.	(-)2,51.50			

Actual expenditure includes clearance of suspense amounting to ₹ 41.00 lakh for the year 2013-14.

Surrender of ₹ 2,51.50 lakh was due to no expenditure by the districts.

05- Payment of claims of uncovered period of Personal of account holder/ Accidental Insurance Scheme co-account holder farmers of the state-				
S.	60,00.00	51,89.75	3,22,00.75	2,70,11.00
R.	(-)8,10.25			

Surrender of ₹ 8,10.25 lakh was due to no expenditure by the districts.

Reasons for the final excess under the above heads have not been intimated (June 2015).

Charged-

(vi) 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*	..	..	..
Surrender of ₹ 5.00 lakh was on the basis of actual expenditure and adjustment.				
101- Collection Charges-				
03- Collection charges of Land				
Revenue (Maal Gujari)				
Taquavi Canal and other				
miscellaneous Government dues-				
O.	*10.50*			
R.	*(-)10.06*	*0.44*	*0.34*	*(-)0.10*
Surrender of ₹ 10.06 lakh was on the basis of actual expenditure.				

Reasons for the final saving under the above head have not been intimated (June 2015).

Capital-

Voted-

(vii) Saving occurred mainly under:-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
4059- Capital Outlay on Public Works-				
01- Office Buildings-				
800- Other Expenditure-				
10- Minor construction work in				
non-residential buildings of				
Board of Revenue-				
O.	8.00			
R.	(-)8.00	..	..	..
Surrender of ₹ 8.00 lakh was due to non-issuance of sanction owing to late receipt of immatured proposal.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
11- Renovation of Buildings in Head-Quarter of Roads of Board of Revenue-				
O.	7,12.66	6,23.38	6,23.38	..
R.	(-)89.28			

Surrender of ₹ 89.28 lakh was on the basis of actual expenditure.

60- Other Buildings-				
051- Construction-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	1,51.81	26.28	26.28	..
R.	(-)1,25.53			

Surrender of ₹ 1,25.53 lakh was on the basis of actual expenditure.

6003- Internal Debt of the State Government-				
106- Compensation and other Bonds-				
03- Interest bearing Bonds-				
O.	5.00	..	..	..
R.	(-)5.00			

Surrender of ₹ 5.00 lakh was due to no demand from districts.

Charged-

(viii) Saving occurred under:-

Head		Total appropriation	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
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 no demand from districts.

GRANT NO. 53 - NATIONAL INTEGRATION DEPARTMENT

Major Heads		Total grant	Actual expenditure	Excess + Saving -
		(₹ in thousand)		
Revenue-				
2070- Other Administrative Services				
Voted-				
Original	1,89,05			
		1,89,05	1,16,69	(-)72,36
Supplementary	..			
Amount surrendered during the year (March 2015)				82,07
Capital-				
6851- Loans for Village and Small Industries				
Voted-				
Original	1,00			
		1,00	..	(-)1,00
Supplementary	..			
Amount surrendered during the year (March 2015)				1,00

Notes and Comments-

Revenue-

Voted-

(i) In view of the final saving of ₹ 72.36 lakh, surrender of ₹ 82.07 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(ii) 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.	60.00			
		50.80	52.00	1.20
R.	(-)9.20			
Surrender of ₹ 9.20 lakh was due to non-utilization of fund by commissioner.				
06- Facilities admissible to Vice-President, State Integration Council-				
O.	8.60			
		..	..	..
R.	(-)8.60			
Surrender of ₹ 8.60 lakh was due to non-appointment of Vice-President.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
08- Organisation of National Integration and Communal harmony Programmes on the birthday of great persons-				
O.	26.25	8.15	11.37	3.22
R.	(-)18.10			

Surrender of ₹ 18.10 lakh was due to non-utilization of amount in districts.

09- Expenditure on District Integration Committees-				
O.	15.00	5.97	7.66	1.69
R.	(-)9.03			

Surrender of ₹ 9.03 lakh was due to non-utilization of amount in districts.

12- Organisation of different Programmes on Dr. Bhimrao Ambedkar's Birthday-				
O.	26.25	16.38	18.22	1.84
R.	(-)9.87			

Surrender of ₹ 9.87 lakh was due to non-utilization of amount in districts.

13- Incentive for Inter-religion marriages (Cash award) (State Share 100%)-				
O.	15.00	6.50	7.50	1.00
R.	(-)8.50			

Surrender of ₹ 8.50 lakh was due to non-utilization of fund by commissioner.

14- Facilities to the President of State Integration Council-				
O.	12.95	..	..	..
R.	(-)12.95			

Surrender of ₹ 12.95 lakh was due to non-appointment of President.

Reasons for the final excess under the above heads have not been intimated (June 2015).

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	18,06,52,17	18,27,52,17	5,61,84,01	(-)12,65,68,16
Supplementary	21,00,00			
Amount surrendered during the year (March 2015)				1,74,95,62
Charged-				
Original	*4,00*	*4,00*	*1,37*	*(-)2,63*
Supplementary	..			
Amount surrendered during the year (March 2015)				*2,63*

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 12,65,68.16 lakh, only a sum of ₹ 1,74,95.62 lakh could be anticipated for surrender.

(ii) In view of the final saving of ₹ 12,65,68.16 lakh, the supplementary grant of ₹ 21,00.00 lakh obtained in November 2014 proved unnecessary.

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

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
2059- Public Works-				
80- General-				
001- Direction and Administration-				
03- Direction-				
O.	1,05,72.07	95,06.15	93,50.46	(-)1,55.69
S.	5,26.00			
R.	(-)15,91.92			
Reasons for surrender of ₹ 15,91.92 lakh have not been intimated.				
04- Executive-				
O.	16,77,32.66	15,35,02.69	15,29,03.12	(-)5,99.57
S.	14,74.00			
R.	(-)1,57,03.97			
Reasons for surrender of ₹ 1,57,03.97 lakh have not been intimated.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
05- Payment of wages to work charged staff-				
O.	20,00.00	18,39.39	17,58.71	(-)80.68
R.	(-)1,60.61			
Reasons for surrender of ₹ 1,60.61 lakh have not been intimated.				
97- Externally Aided Schemes-				
O.	18.50	97.45	54.28	(-)43.17
S.	1,00.00			
R.	(-)21.05			
Reasons for surrender of ₹ 21.05 lakh have not been intimated.				
003- Training-				
03- Scheme of training to graduates and diploma holder Candidates in Public Works Department under Probationer Act (amendment) 1973-				
O.	1,00.00	94.78	84.05	(-)10.73
R.	(-)5.22			
Reasons for surrender of ₹ 5.22 lakh have not been intimated.				
004- Planning and Research-				
03- Public Works Department-Public Institutions-				
O.	2,28.92	2,16.09	2,16.09	..
R.	(-)12.83			
Reasons for surrender of ₹ 12.83 lakh have not been intimated.				
800- Other Expenditure-				
07- Prorata statement of establishment expenditure		..	(-)10,81,88.55	(-)10,81,88.55

Minus expenditure is due to prorata adjustment.

Reasons for the final saving under the above heads have not been intimated (June 2015).

(iv) Excess occurred under:-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2059- Public Works-				
80- *General-*				
800- Other Expenditure-				
05- Establishment expenditure for surplus employees of Public Works Department-				
	O. 0.02	..	5.84	5.84
	R. (-)0.02			

Reasons for surrender of ₹ 0.02 lakh have not been intimated.

Reasons for the final excess under the above head have not been intimated (June 2015).

GRANT NO. 55 - PUBLIC WORKS DEPARTMENT
(BUILDINGS)

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
2059- Public Works and				
2216- Housing				
Voted-				
Original	72,20,50	85,35,50	93,06,15	7,70,65
Supplementary	13,15,00			
Amount surrendered during the year				..
Charged-				
Original	*3,09,67*	*3,09,67*	*3,09,55*	*(-)12*
Supplementary				
Amount surrendered during the year				..
Capital-				
4059- Capital Outlay on Public Works and				
4216- Capital Outlay on Housing				
Voted-				
Original	40,90,00	40,90,00	88,13,10	47,23,10
Supplementary	..			
Amount surrendered during the year				..
Charged-				
Original	*1,11,00*	*1,11,00*	*1,10,89*	*(-)11*
Supplementary	..			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

(i) The actual expenditure of ₹ 93,06.15 lakh includes prorata adjustments amounting to ₹ 8,46.01 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 ₹ 75.36 lakh (₹ 8,46.01 lakh - ₹ 7,70.65 lakh), no amount could be anticipated for surrender.

(iii) Excess occurred under :-

Head			Total grant	Actual expenditure (₹ *in lakh*)	Excess + Saving -
2059- Public Works -					
80- General-					
053- Maintenance and Repairs-					
06- Maintenance of Circuit House, Inspection House and Office Buildings (General and special repairs)-					
	O	38,51.50	50,71.50	54,88.06	4,16.56
	S.	12,20.00			
Actual expenditure includes prorata adjustment amounting to ₹ 4,98.91 lakh.					
19- Provision for diesal for generators installed in Circuit houses and Inspetion houses-			24.00	26.60	2.60
2216- Housing-					
01- Government Residential Building-					
700- Other Housing-					
05- General and special repairs					
	O	33,20.00	34,10.00	37,61.47	3,51.47
	S.	90.00			
Actual expenditure includes prorata adjustment amounting to ₹ 3,41.95 lakh.					
Reasons for the final saving/excess under the above head have not been intimated (June 2015)					

Capital-

Voted-

(iv) The actual expenditure of ₹ 88,13.10 lakh includes prorata adjustments amounting to ₹ 4,08.21 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 ₹ 43,14,89,000 (₹ 47,23,10,111 - ₹ 4,08,21,111), the excess requires regularisation.

(vi) Excess (partly counterbalanced by saving 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-					
06- Construction-Public Works-					
	O.	4,54.00	4,29.00	4,71.64	42.64
	R.	(-)25.00			
Actual expenditure includes prorata adjustment amounting to ₹ 42.88 lakh.					
Reduction in provision by ₹ 25.00 lakh through re-appropriation was due to saving on the basis actual expenditure.					

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
60- Other Buildings-			
051- Construction-			
03- Upgradation of non-residential buildings / new work of strengthening	50.00	55.00	5.00
Actual expenditure includes prorata adjustment amounting to ₹ 5.00 lakh.			
799- Suspense-			
03- Stock suspense	..	23,37.34	23,37.34
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	..	19,85.44	19,85.44
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	36.00	39.61	3.61
Actual expenditure includes prorata adjustment amounting to ₹ 3.60 lakh.			
18- New works of Renovation / Extension and construction of Inspection Houses of the State-			
O 3,00.00 / R. (-)25.56	2,74.44	3,27.95	53.51
Actual expenditure includes prorata adjustment amounting to ₹ 29.81 lakh. Reduction in provision through re-appropriation by ₹ 25.56 lakh was due to saving on the basis of actual expenditure.			
21- Construction / renovation of Circuit Houses / Inspection Houses (Current Works)-			
O 7,00.00 / R. 50.56	7,50.56	7,90.73	40.17
Actual expenditure includes prorata adjustment amounting to ₹ 71.88 lakh. Total augmentation of provision by ₹ 50.56 lakh was due to requirement of additional amount in view of urgency of work.			

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
23- Construction of Transit Hostels / Officers Hostel in diffirent districts of the State (Current Works)-				
O.	1,80.00	2,85.00	3,13.47	28.47
R.	1,05.00			

Actual expenditure includes prorata adjustment amounting to ₹ 28.50 lakh.
Augmentation in provision through re-appropriation by ₹ 1,05.00 lakh was due to less budget provision and requirement of additional amount in view of urgency of work.

24- Construction of residential / non-residential buildings in the Campus of Public Service Commission Allahabad-				
O	20.00	40.00	44.00	4.00
R.	20.00			

Actual expenditure includes prorata adjustment amounting to ₹ 4.00 lakh.
Augmentation in provision through re-appropriation by ₹ 20.00 lakh was due to less budget provision and requirement of additional amount in view of urgency of work.

26- Construction of Guest house in the Campus of Public Service Commission Allahabad		50.00	55.07	5.07

Actual expenditure includes prorata adjustment amounting to ₹ 5.01 lakh.

4216- Capital Outlay on Housing-

01- Government Residential Buildings-

106- General Pool Accommodation-

03- Construction-Public Works-

O.	12,50.00	11,48.65	12,63.19	1,14.54
R.	(-)1,01.35			

Actual expenditure includes prorata adjustment amounting to ₹ 1,14.84 lakh.
Reduction in provision through re-appropriation by ₹ 1,01.35 lakh was due to saving after actual expenditure.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
700- Other Housing-				
05- Construction- Others-				
O.	8,50.00	9,51.35	10,47.15	95.80
R.	1,01.35			

Actual expenditure includes prorata adjustment amounting to ₹ 95.20 lakh.
Augmentation in provision through re-appropriation by ₹ 1,01.35 lakh was due to less budget provision and requirement of additional amount in view of urgency of work.

Reasons for the final excess under the above heads have not been intimated (June 2015).

(vii) Saving occurred mainly under :-

4059- Capital Outlay on Public Works-				
80- General-				
051- Construction-				
22- Construction of new Transit Hostels / Officers Hostel in diffirent districts of the State-				
O.	2,00.00	75.00	82.50	7.50
R.	(-)1,25.00			

Actual expenditure includes prorata adjustment amounting to ₹ 7.50 lakh.
Reduction in provision through re-appropriation by ₹ 1,25.00 lakh was due to saving after actual expenditure.

Reasons for the final excess under the above head have not been intimated (June 2015).

(viii) Suspense Transactions-

The expenditure in the grant includes ₹ 43.23 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 2014-2015 together with the opening and closing balances is given below :-

Details of Transactions under Suspense Head "4059-Capital Outlay on Public Works " during 2014-2015

Head	Opening balance on 1st April 2014 (Debit + Credit -)	Debit	Credit	Net	Closing balance on 31st March 2015 (Debit + Credit -)
			(₹ in lakh)		
Suspense Stock	(-)1,88.36	23,37.34	24,97.56	(-)1,60.22	(-)3,48.58
Workshop Suspense	4,89.93	..	..	..	4,89.93
Miscellaneous P.W. Advances	79,89.21	19,85.44	30,97.37	(-)11,11.93	68,77.28
Total	82,90.78	43,22.78	55,94.93	(-)12,72.15	70,18.63

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

Major Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Capital-				
4575- Capital Outlay on Other Special Areas Programmes				
Voted-				
Original	2,70,00,00			
		2,70,00,00	2,41,18,11	(-)28,81,89
Supplementary				
Amount surrendered during the year (March 2015)				35,12,99

Notes and Comments-

Capital-

Voted-

(i) Actual expenditure includes the clearance of suspense for the year 2012-13 and 2013-14 amounting to ₹ 8,10.62 lakh.

(ii) Out of the final saving of ₹ 36,92.51 lakh (₹ 28,81.89 lakh + ₹ 8,10.62 lakh), only ₹ 35,12.99 lakh could be anticipated for surrender.

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

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
4575- Capital Outlay on Other Special Areas Programmes-				
60- Other-				
800- Other Expenditure-				
11- Purvanchal Region-				
O.	37,50.00			
		22,50.01	22,50.00	(-)0.01
R.	(-)14,99.99			

₹ 14,99.99 lakh was surrendered due to non-receipt of amount from Government of india.

12- Bundelkhand Region-				
O.	37,50.00			
		17,37.00	17,37.00	..
R.	(-)20,13.00			

₹ 20,13.00 lakh was surrendered due to non-receipt of amount from Government of india.

Reasons for the final saving under the above heads have not been intimated (June 2015).

(iv) 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-			
03- Capital Outlay on Special Schemes of Purvanchal	57,50.00	65,13.26	7,63.26

Actual expenditure includes the clearance of suspense for the year 2012-13 and 2013-14 amounting to ₹ 8,10.62 lakh.

Reasons for the final saving under the above head have not been intimated (June 2015).

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

Major Heads		Total grant	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
3054- Roads and Bridges				
Voted-				
Original	17,00,00	17,00,00	19,03,23	2,03,23
Supplementary	..			
Amount surrendered during the year				..
Capital-				
5054- Capital Outlay on Roads and Bridges				
Voted-				
Original	12,22,45,72	12,97,45,72	14,30,56,10	1,33,10,38
Supplementary	75,00,00			
Amount surrendered during the year (March 2015)				31,53

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 19,03.23 lakh includes prorata adjustment amounting to ₹ 1,73.02 lakh, provision for which is in Grant 54- Public Works Department (Establishment) under the Major head 2059- Public works

(ii) The expenditure exceeded to voted provision by ₹ 30,20,942 (₹ 2,03,23,036 - ₹ 1,73,02,094), the excess requires regularisation.

(iii) Excess occurred under :-

Head	Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
3054- Roads and Bridges-			
04- District and Other Roads-			
800- Other Expenditure-			
03- Bridges and dock for boats	9,00.00	10,82.80	1,82.80
Actual expenditure includes prorata adjustment amounting to ₹ 98.44 lakh.			
04- Maintenance and repair of bridges	8,00.00	8,20.43	20.43
Actual expenditure includes prorata adjustment amounting to ₹ 74.58 lakh.			

Reasons for the final excess under the above heads have not been intimated (June 2015).

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Capital-

Voted-

(iv) Actual expenditure of ₹ 14,30,56.10 lakh includes prorata adjustment amounting to ₹ 1,30,05.10 lakh, provision for which is in Grant 54- Public Works Department (Establishment) under the Major head 2059- Public works.

(v) Expenditure exceeded to voted provision by ₹ 3,05,27,547 (₹ 1,33,10,37,502 - ₹ 1,30,05,09,955), excess requires regularisation.

(vi) In view of the final excess of ₹ 3,05.28 lakh, the supplementary grant of ₹ 75,00.00 lakh obtained in November 2014 proved inadequate.

(vii) In view of the final excess of ₹ 3,05.28 lakh, the surrender of ₹ 31.53 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(viii) Excess (partly counterbalanced by saving under other heads) occured 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-				
04- Construction of General Bridges (State Sector)-				
O.	6,34,25.95	6,84,25.95	7,50,66.87	66,40.92
S.	50,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 68,24.26 lakh.				
05- Railway Overhead Bridges				
O.	3,66,37.35	3,91,37.35	4,30,51.07	39,13.72
S.	25,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 39,13.73 lakh.				
34- Arrangements for Current works of Sanctioned bridges under R.I.D.F. financed by NABARD-				
O.	2,00,12.66	1,99,81.14	2,22,06.63	22,25.49
R.	(-)31.52			
Actual expenditure includes prorata adjustment amounting to ₹ 20,18.78 lakh. Reasons for surrender of ₹ 31.52 lakh have not been intimated.				
36- Construction of new bridges on different categories of roads in the State (Financed by NABARD)		19,69.75	20,81.50	1,11.75
Actual expenditure includes prorata adjustment amounting to ₹ 1,89.23 lakh.				

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
05- *Roads of Interstate or Economic Importance-*			
101- Bridges-			
01- Central Plan/Centrally Sponsored Schemes	1,00.00	6,50.01	5,50.01

Actual expenditure includes prorata adjustment amounting to ₹ 59.09 lakh.

Reasons for final excess / saving under above heads have not been intimated (June 2015).

(ix) Saving occurred under :-

5054- Capital Outlay on Roads and Bridges-			
05- *Roads of Interstate or Economic Importance-*			
101- Bridges-			
03- Lump-sum provision for new works of bridges under interstate connectivity	1,00.00	..	(-)1,00.00

Reasons for non-utilization of entire provision under above head have not been intimated (June 2015).

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

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
3054- Roads and Bridges				
Voted-				
Original	33,98,36,02			
		41,48,36,02	44,59,08,81	3,10,72,79
Supplementary	7,50,00,00			
Amount surrendered during the year (March 2015)				1,75,21
Charged-				
Original	*5,00*			
		5,00	..	*(-)5,00*
Supplementary	..			
Amount surrendered during the year (March 2015)				*5,00*
Capital-				
5054- Capital Outlay on Roads and Bridges				
Voted-				
Original	80,50,45,81			
		87,61,45,81	1,11,91,66,70	24,30,20,89
Supplementary	7,11,00,00			
Amount surrendered during the year (March 2015)				7,38,88,91
Charged-				
Original	*6,00,00*			
		6,00,00	*3,75,22*	*(-)2,24,78*
Supplementary	..			
Amount surrendered during the year (March 2015)				*2,21,65*

Notes and Comments-

Revenue-

Voted-

(i) The actual expenditure of ₹ 44,59,08.81 lakh includes prorata adjustment amounting to ₹ 3,14,46.26 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 by ₹ 3,73.47 lakh (₹ 3,14,46.26 lakh - ₹ 3,10,72.79 lakh), only ₹ 1,75.21 lakh could be anticipated for surrender.

(iii) In view of the final saving by ₹ 3,73.47 lakh, supplementary grant of ₹ 7,50,00.00 lakh obtained in November 2014 proved excessive.

(iv) Saving occurred mainly under:-

Head	Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
3054- Roads and Bridges-			
80- General-			
800- Other Expenditure-			
05- Assistance to Indian Road Congress-	7.87	..	(-)7.87

Reasons for the non-utilization of entire provision under the above head have not been intimated (June 2015).

(v) Excess 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			2,70.00	2,97.00	27.00
Actual expenditure includes prorata adjustment amounting to ₹ 27.00 lakh.					
04- District and other Roads-					
337- Road Works-					
03- Maintenance and repairs-					
	O.	5,99,50.00	9,49,50.00	10,42,51.00	93,01.00
	S.	3,50,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 94,77.36 lakh.					
05- Maintenance of roads from State Road Fund-					
	O.	10,00,00.00	13,98,24.79	15,23,25.34	1,25,00.55
	S.	4,00,00.00			
	R.	(-)1,75.21			
Actual expenditure includes prorata adjustment amounting to ₹ 1,38,47.76 lakh.					
Reasons for surrender of ₹ 1,75.21 lakh have not been intimated.					
800- Other Expenditure-					
10- Implementation of Recommendations of 13th Finance Commission			7,95,00.00	8,89,19.45	94,19.45
Actual expenditure includes prorata adjustment amounting to ₹ 80,83.59 lakh.					
80- General-					
800- Other Expenditure-					
07- Maintenance and Repairs			1,00.00	1,09.98	9.98
Actual expenditure includes prorata adjustment amounting to ₹ 10.00 lakh.					

Reasons for the final excess under the above heads have not been intimated (June 2015).

Charged-

(vi) Saving mainly occurred under :-

Head	Total appropriation	Actual expenditure *(₹ in lakh)*	Excess + Saving -
3054- Roads and Bridges-			
80- General-			
800- Other Expenditure-			
04- Payment of decretal amount-			
O. *5.00*	..	..	..
R. *(-)5.00*			

Reasons for surrender of ₹ 5.00 lakh have not been intimated.

(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 Ist 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 ₹ 28,00.00 crores was credited and ₹ 52,79.18 crores was met out from the Fund during the year leaving balance at the debit of the Fund on 31st March, 2015 ₹ 3,21.74 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, 2015 was ₹ 81.08 crores. An account of the transactions in the deposit account during the year is given in Statement no.21 of the Finance Accounts.

Capital-

Voted-

(ix) The actual expenditure of ₹ 1,11,91,66.70 lakh includes prorata adjustment amounting to ₹ 6,23,09.95 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 ₹ 18,07,10,94,615 { ₹ 24,30,20,89,278 - ₹ 6,23,09,94,663 }, the excess requires regularisation.

(xi) In view of the final excess of ₹ 18,07,10.95 lakh, surrender of ₹ 7,38,88.91 lakh was injudicious and incorrect estimation of expenditure under the grant.

(xii) In view of the final excess of ₹ 18,07,10.95 lakh, the supplementary grant of ₹ 7,11,00.00 lakh obtained in November 2014 proved inadequate.

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

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
5054- Capital Outlay on Roads and Bridges-				
03- State Highways-				
337- Roadworks-				
03- Construction work of State Highways-				
O.	3,50,00.00	3,88,20.64	4,28,63.78	40,43.14
S.	50,00.00			
R.	(-)11,79.36			

Actual expenditure includes prorata adjustment amounting to ₹ 38,96.71 lakh.

Out of total reduction in provision by ₹ 11,79.36 lakh,reduction in provision by ₹ 11,33.22 lakh and surrender of ₹ 46.14 have not been intimated.

13- Lump-sum provision-				
O.	50,00.00	1,34,68.55	1,73,88.87	39,20.32
R.	84,68.55			

Actual expenditure includes prorata adjustment amounting to ₹ 15,80.81 lakh.

Out of net augmentation of provision by ₹ 84,68.55 lakh, reasons for augmentation of provision through re-appropriation by ₹ 84,75.65 lakh and surrender of ₹ 7.10 lakh have not been intimated.

84- Construction of by-pass in cities having population over one lac-				
O.	0.01	1,40.00	1,53.99	13.99
R.	1,39.99			

Actual expenditure includes prorata adjustment amounting to ₹ 14.00 lakh.

Out of net augmentation of provision by ₹ 1,39.99 lakh, reasons for augmentation of provision through re-appropriation by ₹ 3,50.00 lakh and surrender of ₹ 2,10.01 lakh have not been intimated.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
799- Suspense-				
03- Stock suspense	..		13,58,70.56	13,58,70.56
In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transactions are appended at comment no. (xvii).				
04- Miscellaneous Works				
Advances	..		11,78,86.73	11,78,86.73
In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transactions are appended at comment no. (xvii).				
800- Other Expenditure-				
03- State Highways				
Authority Utter Pradesh-	2,00,00.00	2,00,00.00	2,20,00.97	20,00.97
Actual expenditure includes prorata adjustment amounting to ₹ 20,00.09 lakh.				
04- District and other Roads-				
337- Road Works-				
05- Expenses from Uttar PradeshTrade Development Fund-				
O.	5,00,00.00	7,00,00.00	7,70,05.25	70,05.25
S.	2,00,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 70,00.48 lakh.				
09- Construction of R.C.C. prefebricated structure and establishment of casting workshop-				
S.	2,00.00	2,00.00	2,20.00	20.00
Actual expenditure includes prorata adjustment amounting to ₹ 20.00 lakh.				
10- Lump-sum provision for road furniture / beautification etc work on important road in the state-				
S.	1,00.00	90.98	1,00.02	9.04
R.	(-)9.02			
Actual expenditure includes prorata adjustment amounting to ₹ 9.09 lakh. Reasons for surrender of ₹ 9.02 lakh have not been intimated.				
13- Lump-sum provision-				
O.	10,91,07.46	12,27,23.89	13,40,71.99	1,13,48.10
S.	1,00,00.00			
R.	36,16.43			
Actual expenditure includes prorata adjustment amounting to ₹ 1,21,88.36 lakh. Out of net augmentation of ₹ 36,16.43 lakh, augmentation of provision through re-appropriation by ₹ 7,50.00 lakh was due to requirement of amount for payment of compensation of acquired land. Reasons for augmentation of provision by ₹ 46,79.16 lakh have not been intimated. Reasons for reduction in provision by ₹ 10,92.65 lakh and surrender of ₹ 7,20.08 lakh have not been intimated.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
58- Construction/strengthening/widening of Roads from State Road Fund-				
O.	14,00,00.00			
S.	2,00,00.00	16,34,66.13	17,98,52.11	1,63,85.98
R.	34,66.13			

Actual expenditure includes prorata adjustment amounting to ₹ 1,63,50.19 lakh.
Out of net augmentation of provision by ₹ 34,66.13 lakh, augmentation in provision through re-appropriation by ₹ 34,68.81 lakh was due to requirement of additional fund for current works and reasons for surrender of ₹ 2.68 lakh have nont been intimated.

64- Provision for current works of link roads / small bridges under R.I.D.F. Scheme Financed by NABARD- (District Plan)-				
O.	3,00,00.00			
		2,95,47.34	3,27,79.29	32,31.95
R.	(-)4,52.66			

Actual expenditure includes prorata adjustment amounting to ₹ 29,79.94 lakh.
Out of total reduction in provision by ₹ 4,52.66 lakh, reduction in provision through re-appropriation by ₹ 2,74.74 lakh was due to non-receipt of proposal and reasons for surrender of ₹ 1,77.92 lakh have not been intimated.

65- Lum-sump provision for new construction works of rural roads and small bridges in Naxal effected areas-				
O.	0.01			
		69.01	75.91	6.90
R.	69.00			

Actual expenditure includes prorata adjustment amounting to ₹ 6.90 lakh.
Augmentation of provision through re-appropriation by ₹ 69.00 lakh was due to less budget provision.

75- Provision for current works for construction of by-pass for the cities having more than one lakh population-	40,00.00	43,98.97	3,98.97

Actual expenditure includes prorata adjustment amounting to ₹ 3,99.91 lakh.

79- Current works of widening/ strengthening of roads connecting from District Headquarters to Tahsil Headquarters-	20,00.00	22,00.00	2,00.00

Actual expenditure includes prorata adjustment amounting to ₹ 2,00.00 lakh.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
83- Lump-sum provision for current works of strengthening / widening of main / other district roads of rural areas under R.I.D.F. plan financed by NABARD.				
S.	3,00.00			
		5,74.74	6,32.22	57.48
R.	2,74.74			
Actual expenditure includes prorata adjustment amounting to ₹ 57.47 lakh. Augmentation of provision through re-appropriation by ₹ 2,74.74 lakh was due to insufficient budget provision				
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.	5,00,00.00			
		4,94,19.60	5,44,56.27	50,36.67
R.	(-)5,80.40			
Actual expenditure includes prorata adjustment amounting to ₹ 49,50.57 lakh. Out of total reduction in provision by ₹ 5,80.40 lakh, reasons for reduction in provision through re-appropriation by ₹ 3,15.02 lakh and surrender of ₹ 2,65.38 lakh have not been intimated.				
87- Arrangement for payment of compensation of acquired land for construction work of Eastern Peripheral Express-way-				
O.	1,71,10.50			
		1,71,09.50	1,88,20.45	17,10.95
R.	(-)1.00			
Actual expenditure includes prorata adjustment amounting to ₹ 17,10.95 lakh. Reasons for surrender of ₹ 1.00 lakh have not been intimated.				
88- Construction of link roads to connect unconnected inhabitations selected under Dr.Ram Manohar Lohiya integrated village development scheme.		2,00,00.00	2,17,82.86	17,82.86
Actual expenditure includes prorata adjustment amounting to ₹ 19,80.26 lakh.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
89- Lump-sum provision for link roads to connect unconnected inhabitations having population 500 or more selected under Shri Ram Sharan Das Gram Sarak Yojana-				
O.	50,00.00			
S.	1,50,00.00	1,99,83.41	2,19,41.68	19,58.27
R.	(-)16.59			
Actual expenditure includes prorata adjustment amounting to ₹ 19,94.70 lakh. Reasons for surrender of ₹ 16.59 lakh have not been intimated.				
90- Lump-sum provision for re-construction of damaged link roads of villages having population 1000 or more selected under Dr. Ram Manohar Lohiya integrated village development scheme-				
O.	1,00,00.00			
		99,36.59	1,07,44.98	8,08.39
R.	(-)63.41			
Actual expenditure includes prorata adjustment amounting to ₹ 9,76.82 lakh. Reasons for surrender of ₹ 63.41 lakh have not been intimated.				

Reasons for final saving / excess under above heads have not been intimated (June 2015).

(xiv) Saving occurred mainly under :-

5054- Capital Outlay on Roads and Bridges-				
02- Strategic and Boarder Roads-				
337- Roadworks-				
03- State Specific Grant recommended by 13th Finance Commission-				
O.	1,35,00.00			
		72,50.43	79,75.47	7,25.04
R.	(-)62,49.57			
Actual expenditure includes prorata adjustment amounting to ₹ 7,25.04 lakh. Reasons for surrender of ₹ 62,49.57 lakh have not been intimated.				
04- District and other Roads-				
337- Road Construction Works-				
01- Central Plan / Centrally Sponsored Schemes-				
O.	4,50,00.00			
		51,95.05	57,10.30	5,15.25
R.	(-)3,98,04.95			
Actual expenditure includes prorata adjustment amounting to ₹ 5,19.12 lakh. Reasons for surrender of ₹ 3,98,04.95 lakh have not been intimated.				

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
06- Provision for Acquisition of Land for proposed roads on Indo-Nepal Border-				
O.	1,56,52.81	40,01.00	45,78.76	5,77.76
R.	(-)1,16,51.81			

Actual expenditure includes prorata adjustment amounting to ₹ 4,16.25 lakh.
Out of total reduction of ₹ 1,16,51.81 lakh, reduction in provision through re-appropriation by ₹ 24,51.81 lakh was due to saving on the basis of actual expenditure and reasons for reduction in provision through re-appropriation by ₹ 92,00.00 lakh have not been intimated.

07- Provision for acquisition of land for proposed roads on Indo-Nepal border-				
O.	24,00.00	..	..	..
R.	(-)24,00.00			

Out of total reduction in provision by ₹ 24,00.00 lakh, reduction in provision through re-appropriation by ₹ 21,50.00 lakh was due to saving on the basis of actual requirement and reasons for reduction in provision by₹ 2,50.00 lakh have not been intimated.

08- Road security works for improvement of black spot in accident prone area in the state and development of roads construction of cycle track / path way near school, hospitals-				
S.	5,00.00	5,00.00	1,55.11	(-)3,44.89

Actual expenditure includes prorata adjustment amounting to ₹ 14.10 lakh.

63- Provision for current works for construction of roads and small bridges in Naxal affected areas-				
O.	40,00.00	28,35.77	30,41.49	2,05.72
R.	(-)11,64.23			

Actual expenditure includes prorata adjustment amounting to ₹ 2,76.50 lakh.
Out of net saving of ₹ 11,64.23 lakh, reduction in provision through re-appropriation by ₹ 10,86.00 lakh was mainly due to saving on the basis of actual requirement and non-requirement of fund for current works of roads and small bridges in naxal affected area. Reasons for surrender of ₹ 78.23 lakh have not been intimated.

82- Data connection work of state road network (Residual works of S.R.P.-2)-				
O.	20.00	6.08	6.69	0.61
R.	(-)13.92			

Actual expenditure includes prorata adjustment amounting to ₹ 0.61 lakh.
Reasons for reduction in provision through re-appropriation by ₹ 13.92 lakh have not been intimated.

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
86- Lump-sum provision for strengthening/ widening of main / other district roads of rural areas under R.I.D.F. plan financed by NABARD-				
O.	83,00.00	71,04.06	72,56.90	1,52.84
R.	(-)11,95.94			
Actual expenditure includes prorata adjustment amounting to ₹ 6,59.72 lakh. Reasons for surrender of ₹ 11,95.94 lakh have not been intimated.				
800- Other Expenditure-				
04- Construction works under Central Road Fund-				
O.	1,37,00.01	82,80.70	91,08.34	8,27.64
R.	(-)54,19.31			
Actual expenditure includes prorata adjustment amounting to ₹ 8,28.03 lakh. Reasons for surrender of ₹ 54,19.31 lakh have not been intimated.				
05- Roads of Interstate or Economic Importance-				
337- Road Works-				
01- Central Plan / Centrally Sponsored Schemes-				
O.	45,00.00	27,95.99	30,75.59	2,79.60
R.	(-)17,04.01			
Actual expenditure includes prorata adjustment amounting to ₹ 2,79.60 lakh. Reasons for surrender of ₹ 17,04.01 lakh have not been intimated.				
97- Externally Aided Project-				
O.	1,84,00.00	9,00.00	9,90.00	90.00
R.	(-)1,75,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 90.00 lakh. Reasons for surrender of ₹ 1,75,00.00 lakh have not been intimated.				
80- General-				
004- Research-				
04- Strengthening/Upgradation of Laboratories of Research Institute and Quality Promotion cell				
O.	3,00.00	55.00	60.50	5.50
R.	(-)2,45.00			
Actual expenditure includes prorata adjustment amounting to ₹ 5.50 lakh. Out of net saving of ₹ 2,45.00 lakh, reasons for reduction in provision through re-appropriation by ₹ 1,00.00 lakh and surrender of ₹ 1,45.00 lakh have not been intimated.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
800- Other Expenditure-				
04- Purchase of machinery and tools from Price depreciation reserve fund-				
O.	20,00.00	17,28.91	19,01.80	1,72.89
R.	(-)2,71.09			

Actual expenditure includes prorata adjustment amounting to ₹ 1,72.89 lakh.
Reasons for surrender of ₹ 2,71.09 lakh have not been intimated.

Reasons for the final excess/saving under the above heads have not been intimated (June 2015).

Charged-

(xv) Out of the final saving of ₹ 2,24.78 lakh, only ₹ 2,21.65 could be anticipated for surrender.

(xvi) Saving occurred under :-

Head		Total Appropriation	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
5054- Capital Outlay on Roads and Bridges-				
80- General-				
800- Other Expenditure-				
03- Other Expenditure-				
O.	*6,00.00*	*3,78.35*	*3,75.22*	*(-)3.13*
R.	*(-)2,21.65*			

Reasons for surrender of ₹ 2,21.65 lakh have not been intimated.

Reasons for the final saving under the above head have not been intimated (June 2015).

(xvii) Suspense Transactions-

The expenditure in the grant includes ₹ 25,37.57 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 2014-2015 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 2014-2015

Head	Opening balance on 1st April 2014 (Debit + Credit -)	Debit	Credit	Net	Closing balance on 31st March 2015 (Debit + Credit -)
			(₹ in lakh)		
Suspense Stock	1,25,97.15	13,58,70.56	14,49,34.61	(-)90,64.05	35,33.10
Miscellaneous P.W. Advances	98,85.04	11,78,86.73	11,16,03.16	62,83.57	1,61,68.61
Workshop Suspense	-2,44.75*	..	..	..	-2,44.75*
Total	**2,22,37.44**	**25,37,57.29**	**25,65,37.77**	**(-)27,80.48**	**1,94,56.96**

* Minus balance under the head is under investigation with the State Government.

GRANT NO. 59 - PUBLIC WORKS DEPARTMENT
(ESTATE DIRECTORATE)

Major Heads		Total grant	Actual expenditure	Excess + Saving -
		(₹ in thousand)		
Revenue-				
2013- Council of Ministers,				
2052- Secretariat-General Services,				
2059- Public Works,				
2070- Other Administrative Services ,				
2215- Water Supply and Sanitation and				
2216- Housing				
Voted-				
Original	1,50,09,95	1,62,10,75	1,56,64,38	(-)5,46,37
Supplementary	12,00,80			
Amount surrendered during the year (March 2015)				5,27,62
Capital-				
4059- Capital Outlay on Public Works and				
4216- Capital Outlay on Housing				
Voted-				
Original	2,22,73,00	2,28,93,68	2,28,93,51	(-)17
Supplementary	6,20,68			
Amount surrendered during the year (March 2015)				17

Notes and Comments-

Revenue-
Voted-

(i) Out of the final saving of ₹ 5,46.37 lakh, only a sum of ₹ 5,27.62 lakh could be anticipated for surrender.

(ii) In view of the final saving of ₹ 5,46.37 lakh, the supplementary grant of ₹ 12,00.80 lakh obtained in November 2014 proved excessive.

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

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2013- Council of Ministers-				
800- Other Expenditure-				
04- Maintenance and decoration of Minister's Residences-				
O.	3,58.75			
S.	35.00	2,71.61	2,51.61	(-)20.00
R.	(-)1,22.14			
Out of net reduction of provision through re-appropriarion by ₹ 1,22.14 lakh, augmentation of provision by ₹ 22.86 lakh was due to less budget provision and reduction in provision by ₹ 1,45.00 lakh was due to non-receipt of proposal.				
2052- Secretariat- General Services -				
090- Secretariat-				
03- Estate Department-				
O.	53,26.00			
S.	5.00	49,33.17	44,57.09	(-)4,76.07
R.	(-)3,97.83			
Surrender of ₹ 3,97.83 lakh was due to non-utilization of fund.				
091- Attached Offices-				
03- Estate Directorate-				
O.	3,78.78			
		3,36.78	3,36.78	..
R.	(-)42.00			
Surrender of ₹ 42.00 lakh was due to non-utilization of amount and transfer of amount from one item to another item according to group.				
2059- Public Works -				
01- Office Buildings-				
053- Maintenance and Repairs-				
08- Other Buildings (Vikash Bhawan and Bhawan situated at Darvari Lal Sharma Road)-				
O.	54.75			
S.	5.80	47.80	47.80	..
R.	(-)12.75			
Surrender of ₹ 12.75 lakh was due to non-utilization of amount.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2070- Other Administrative Services-				
115- Guest Houses, Government Hostels etc.-				
03- Canteen in M.L.A's residences-				
O.	1,72.42			
		1,16.31	1,16.32	0.01
R.	(-)56.11			
Surrender of ₹ 56.11 lakh was due to non-utilization of amount.				
2216- Housing-				
01- Government Residential Buildings-				
106- Gneral Pool Acommodation-				
04- Government residence of V.I.P's-				
O.	3,05.58			
S.	40.00	2,91.10	2,91.10	..
R.	(-)54.48			
Reduction in provision by ₹ 54.48 lakh was due to non-availability of proposal.				

Reasons for the final saving/excess under above heads have not been intimated (June 2015).

(iv) Excess occurred mainly under :-

2013- Council of Ministers-				
800- Other Expenditure-				
03- Miscellaneous expenditure of Ministers, Ministers of State and Deputy Ministers-				
O.	18,90.00			
S.	3,00.00	22,07.07	25,01.34	2,94.27
R.	17.07			
Out of net augmentation of provision by ₹ 17.07 lakh, augmentation of provision by ₹ 20.00 lakh was due to less budget provision and surrender of ₹ 2.93 lakh was due to non-utilization of fund.				
2052- Secretariat- General Services -				
090- Secretariat-				
04- Arrangement of vehicles for Officers of Estate Department-				
O.	1,40.00			
		1,88.95	1,88.95	..
R.	48.95			
Out of net augmentation of provision by ₹ 48.95 lakh, augmentation of provision by ₹ 50.00 lakh was due to less budget provision and surrender of ₹ 1.05 lakh was due to non-utilization of fund.				

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
2059- Public Works -				
01- Office Buildings-				
053- Maintenance and Repairs-				
09- Jawahar Bhawan and Indira Bhawan compound-				
O.	7,89.77	8,78.77	9,11.62	32.85
S.	89.00			
60- Other Buildings-				
053- Maintenance and Repairs-				
03- Arrangements for guest houses situated in Lucknow-				
O.	3,46.01	5,25.96	5,52.95	26.99
S.	1,05.00			
R.	74.95			
Out of net augmentation of provision by ₹ 74.95 lakh, augmentation of provision by ₹ 75.00 lakh was due to less budget provision and surrender of ₹ 0.05 lakh was due to non-receipt of matured proposal.				
04- Arrangements for guest houses situated in Delhi-				
O.	4,52.10	5,01.98	5,39.71	37.73
S.	15.00			
R.	34.88			
Out of net augmentation of provision by ₹ 34.88 lakh, augmentation of provision by ₹ 45.00 lakh was due to less budget provision and surrender of ₹ 10.12 lakh was due to non-receipt of matured proposal.				
05- Arrangements for other guest houses (Mumbai and Kolkata)-				
O.	1,45.70	2,15.70	2,33.79	18.09
S.	70.00			
2216- Housing-				
01- Government Residential Buildings-				
700- Other Housing-				
09- Residences Alloted to M.L.A's-				
O.	11,23.79	12,73.69	13,41.06	67.37
S.	1,60.00			
R.	(-)10.10			
Out of total reduction of provision by ₹ 10.10 lakh, reduction in provision through re-appropriation by ₹ 10.00 lakh was due to non-receipt of proposal and surrender of ₹ 0.10 lakh was due to non-receipt of matured proposal.				

Reasons for the final excess under above heads have not been intimated (June 2015).

Capital-
Voted-

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

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
4059- Capital Outlay on Public Works-				
01- Office Buildings-				
051- Construction-				
04- Secretariat Buildings-				
O.	44,46.00	43,99.63	43,99.63	..
R.	(-)46.37			

Out of total reduction in provision by ₹46.37 lakh, reduction in provision through re-appropriation by 46.35 lakh was due to non-receipt of proposal and reasons for surrender of ₹ 0.02 lakh have not been intimated.

800- Other Expenditure-				
03- Construction- Secretariat General Services-				
O.	3,00.00	2,46.55	2,46.55	..
R.	(-)53.45			

Out of total reduction in provision by ₹ 53.45 lakh, reduction in provision through re-appropriation by 53.40 lakh was due to non-receipt of proposal and surrender of ₹ 0.05 lakh was due to non-receipt of matured proposal.

80- General-				
051- Construction-				
07- Renovation / Beautification of U.P. Bhawan / U.P. Sadan and other Guest Houses-				
O.	9,00.00	6,94.00	6,94.00	..
R.	(-)2,06.00			

Total reduction in provision through re-appropriation by ₹ 2,06.00 lakh was due to non-receipt of proposal.

(vi) Excess occurred mainly under :-

4216- Capital Outlay on Housing-				
01- Government Residential Buildings-				
700- Other Housing-				
05- Construction-other-				
O.	52,35.00	60,40.65	60,40.65	..
S.	5,00.00			
R.	3,05.65			

Out of net augmentation in provision by ₹ 3,05.65 lakh, augmentation in provision through re-appropriation by ₹ 3,05.75 lakh was due to insufficient budget provision and surrener of ₹ 0.10 lakh was due to non-receipt of matured proposal.

GRANT NO. 60- FOREST DEPARTMENT

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
		(₹ in thousand)		
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	5,58,80,35	5,69,75,79	5,02,54,09	(-)67,21,70
Supplementary	10,95,44			
Amount surrendered during the year (March 2015)				34,29
Charged-				
Original	*13,70*	*13,70*	*6,58*	*(-)7,12*
Supplementary	..			
Amount surrendered during the year				..
Capital-				
4059- Capital Outlay on Public Works,				
4216- Capital Outlay on Housing,				
4406- Capital Outlay on Forestry and Wild Life and				
4415- Capital Outlay on Agricultural Research and Education				
Voted-				
Original	2,39,05,44	2,88,68,01	2,73,32,56	(-)15,35,45
Supplementary	49,62,57			
Amount surrendered during the year (March 2015)				15,43,48

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 67,21.70 lakh, only a sum of ₹ 34.29 lakh could be anticipated for surrender.

(ii) In view of the final saving of ₹ 67,21.70 lakh, the supplementary grant of ₹ 10,95.44 lakh obtained in November 2014 proved unnecessary.

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

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2406- Forestry and Wild Life-				
01- Forestry-				
001- Direction and Administration-				
03- General Direction		6,07.07	5,43.95	(-)63.12
04- Establishment-				
O.	5,08,44.48	5,18,44.48	4,53,00.91	(-)65,43.57
S.	10,00.00			
101- Forest Conservation, Development and Regeneration-				
07- Implementation of Recommendations of the 13th Finance Commission-				
O.	2,65.42	2,99.49	2,96.20	(-)3.29
S.	43.37			
R.	(-)9.30			
Surrender of ₹ 9.30 lakh was due to non-expenditure of amount.				
08- Implementation of Recommendations of the 13th Finance Commission (C.C.L. System)-				
O.	8,50.11	8,73.60	8,73.60	..
S.	28.66			
R.	(-)5.17			
Surrender of ₹ 5.17 lakh was due to non-expenditure of amount.				
800- Other expenditure-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	46.75	56.95	56.72	(-)0.23
S.	23.41			
R.	(-)13.21			
Reduction in provision through re-appropriation by ₹ 13.21 lakh was due to completion of project.				
2407- Plantations-				
60- Others-				
800- Other expenditure-				
04- Industrial and Pulp Wood Plantation		4,89.25	4,25.01	(-)64.24

Reasons for the final saving under the above heads have not been intimated (June 2015).

Charged-

(iv) Out of the final saving of ₹ 7.12 lakh, no amount could be anticipated for surrender.

(v) Saving occurred under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
2406- Forestry and Wild Life-			
01- Forestry-			
001- Direction and Administration-			
03- General Direction	*13.70*	*6.58*	*(-)7.12*

Reasons for the final saving under the above head have not been intimated (June 2015).

Capital-

Voted-

(vi) Out of the final saving of ₹ 15,35.45 lakh, surrender of ₹ 15,43.48 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(vii) In view of the final saving of ₹ 15,35.45 lakh, the supplementary grant of ₹ 49,62.57 lakh obtained in November 2014 proved excessive.

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

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
4406- Capital Outlay on Forestry and Wild Life-				
01- Forestry-				
800- Other Expenditure-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	2,00.00	2,33.89	2,33.89	..
S.	93.77			
R.	(-)59.88			

Out of total saving of ₹ 59.88 lakh, surrender of ₹ 0.31 lakh was due to non-expenditure of amount and reduction in provision through re-appropriation by ₹ 59.57 lakh was due to completion of project.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
02- Uttar Pradesh Bamboo Mission Plan (Central-100%/Raw.0-K.)-				
S.	2,57.67	47.00	47.00	..
R.	(-)2,10.67			
Out of total saving of ₹ 2,10.67 lakh, surrender of ₹ 0.20 lakh was due to non-expenditure of amount and reduction in provision through re-appropriation by ₹ 2,10.47 lakh was due to completion of project.				
97- Externally Aided Schemes-				
O.	90,00.00	73,65.00	73,73.04	8.04
R.	(-)16,35.00			
Out of total saving of ₹ 16,35.00 lakh, surrender of ₹ 15,37.57 lakh was due to non-expenditure of amount and reduction in provision through re-appropriation by ₹ 97.43 lakh was due to completion of project.				
02- Environmental Forestry and Wild life-				
110- Wild life-				
05- Transfer of land of Irrigation Department to Forest Department in Sarnath (C.C.L. System)-				
O.	1,24.00	..	..	..
R.	(-)1,24.00			
Reasons for surrender of ₹ 1,24.00 lakh have not been intimated.				

Reasons for the final excess under the above heads have not been intimated (June 2015).

(ix) Excess occurred mainly under :-

4406- Capital Outlay on Forestry and Wild Life-				
02- Environmental Forestry and Wild life-				
110- Wild life-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	4,69.52	8,37.74	8,37.74	..
R.	3,68.22			
Out of net augmentation of ₹ 3,68.22 lakh, augmentation of provision by ₹ 4,65.00 lakh was due to requirement of additional amount and reduction in provision by ₹ 96.78 lakh was due to completion of work.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
111- Zoological Park-				
08- Zoological Diversity Centre, Kukrail range division Lucknow(C.C.L. System)-				
O.	15,70.00	16,94.00	16,94.00	..
R.	1,24.00			

Augmentation of provision through re-appropriation by ₹ 1,24.00 lakh was due to requirement of amount.

GRANT NO. 61- FINANCE DEPARTMENT
(DEBT SERVICES AND OTHER EXPENDITURE)

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
Revenue-			***(₹ in thousand)***	
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	1,10,43,60,32	1,10,43,62,32	1,09,33,98,60	(-)1,09,63,72
Supplementary	2,00			
Amount surrendered during the year (March 2015)				1,07,83,93
Charged-				
Original	*2,62,28,77,72*	*2,62,28,77,72*	*2,30,16,98,80*	*(-)32,11,78,92*
Supplementary	..			
Amount surrendered during the year (March 2015)				*3,09,29,11*
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	22,21,40,05	22,21,40,05	21,04,64,83	(-)1,16,75,22
Supplementary	..			
Amount surrendered during the year				..
Charged-				
Original	*1,93,31,17,53*	*1,93,31,17,53*	*93,59,71,15*	*(-)99,71,46,38*
Supplementary	**..**			
Amount surrendered during the year (March 2015)				*82,68,04,67*

Notes and Comments-
Revenue-
Voted-

(i) Actual expenditure of ₹ 1,09,33,98.60 lakh includes clearance of suspense for the year 2005-06, 2008-09, 2009-10 and 2013-14 amounting to ₹ 3,44.73 lakh.

(ii) Out of the final saving of ₹ 1,13,08.45 lakh (₹ 1,09,63.72 lakh+ ₹ 3,44.73 lakh), only a sum of ₹ 1,07,83.93 lakh could be anticipated for surrender.

(iii) Out of the final saving of ₹ 1,13,08.45 lakh , the supplementary grant of ₹ 2.00 lakh obtained in November 2014 proved unnecessary.

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

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2052- Secretariat General Services-				
090- Secretariat-				
03- Finance Department-				
O.	1,52.98			
S.	2.00	1,52.92	1,21.96	(-)30.96
R.	(-)2.06			
Actual expenditure includes clearance of suspense for the year 2009-10 amounting to ₹ 0.58 lakh. Surrender of ₹ 2.06 lakh was due to expenditure being nil.				
091- Attached Offices-				
03- Finance Management and Budget Directorate-				
O.	1,00.50			
		74.89	74.88	(-)0.01
R.	(-)25.61			
Surrender of ₹ 25.61 lakh was due to expenditure being nil.				
2070- Other Administrative Services-				
105- Special Commission of Enquiry-				
06- 4th State Finance Commission (Panchayati Raj and Local Bodies)		1,66.51	1,09.24	(-)57.27
Actual expenditure includes clearance of suspense for the year 2005-06 amounting to ₹ 1.30 lakh.				
2235- Social Security and Welfare-				
60- Other Social Security and Welfare Programme-				
200- Other Programmes-				
03- Assistance to dependents of Deceased Government Employees		1,00.00	35.92	(-)64.08

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.	26,59,27.11	26,28,05.05	26,31,10.83	3,05.78
R.	(-)31,22.06			

Actual expenditure includes clearance of suspense for the year 2013-14 amounting to ₹ 3,05.78 lakh.

Surrender of ₹ 31,22.06 lakh was due to non-withdrawal of amount by some bodies.

192- Assistance to Nagar Palika/Nagar Palika Parishads-				
03- Assignments under recommendations of State Finance Commission-				
O.	26,59,27.11	26,11,23.32	26,03,72.60	(-)7,50.72
R.	(-)48,03.79			

Surrender of ₹ 48,03.79 lakh was due to non-withdrawal of amount by some bodies.

193- Assistance to Nagar Panchayat/Notified Area Committees as equal Corporations-				
03- Assignments under recommendations of State Finance Commission-				
O.	13,29,63.56	13,01,36.15	13,07,79.97	6,43.82
R.	(-)28,27.41			

Actual expenditure includes clearance of suspense for the year 2013-14 amounting to ₹ 37.07 lakh.

Surrender of ₹ 28,27.41 lakh was due to non-withdrawal of amount by some bodies.

Reasons for the final saving /excess under the above heads have not been intimated (June 2015).

(v) Excess occurred mainly under :-

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
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.	4,39,01.75	4,38,98.75	4,61,49.36	22,50.61
R.	(-)3.00			

Surrender of ₹ 3.00 lakh was due to non-withdrawal of amount by some bodies.

Reasons for the final excess under the above head have not been intimated (June 2015).

Charged-

(vi) Actual expenditure of ₹ 2,30,16,98.80 lakh includes clearance of suspense for the year 2008-09 and 2013-14 amounting to ₹ 12,62.28 lakh.

(vii) Out of the final saving of ₹ 32,24,41.20 lakh (₹ 32,11,78.92 lakh+₹ 12,62.28 lakh) , only a sum of ₹ 3,09,29.11 lakh could be anticipated for surrender.

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

Head		Total appropriation	Actual expenditure *(₹ in lakh)*	Excess + Saving -
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.	*76,98,94.17*	*73,56,04.78*	*45,00,00.00*	*(-)28,56,04.78*
R.	*(-)3,42,89.39*			

Reduction in appropriation by ₹ 3,42,89.39 lakh through re-appropriation was due to expenditure being nil.

2049- Interest Payments-				
01- Interest on Internal Debt-				
101- Interest on Market Loans-				
27- Interest on Market Loans Issued in Financial Year 2004-05		*1,90,29.11*	*1,89,80.58*	*(-)48.53*

Actual expenditure includes clearance of suspense for the year 2008-09 amounting to ₹ 5.28 lakh.

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
31- Interest on Market Loans Issued in Financial Year 2008-09	*10,69,67.70*	*9,44,68.72*	*(-)1,24,98.98*
33- Interest on Market Loans Issued in Financial Year 2010-11	*10,04,63.00*	*7,04,83.00*	*(-)2,99,80.00*
35- Interest on Market Loans Issued in Financial Year 2012-13	*8,49,90.00*	*7,61,20.00*	*(-)88,70.00*
36- Interest on Market Loans Issued in Financial Year 2013-14-			
O. *6,36,57.50*			
R. *53,00.00*	*6,89,57.50*	*4,87,41.25*	*(-)2,02,16.25*
Augmentation of appropriation by ₹ 53,00.00 lakh through re-appropriation was due to requirement of additional amount.			
37- Interest on Market Loans Issued in Financial Year 2014-15-			
O. *4,74,00.00*			
R. *(-)3,32,50.00*	*1,41,50.00*	*94,50.00*	*(-)47,00.00*
Out of the total saving of ₹ 3,32,50.00 lakh, reduction in appropriation by ₹ 91,51.20 lakh was due to expenditure being nil and surrender of ₹ 2,40,98.80 lakh was due to less loan and payment of residual interest.			
200- Interest on other Internal Debts-			
04- Interest on Loans taken from National Agriculture and Rural Development Bank-			
O. *5,13,17.00*			
R. *(-)63,08.72*	*4,50,08.28*	*4,50,08.28*	..
Surrender of ₹ 63,08.72 lakh was due to less receipt of fund from NABARD.			
305- Management of Debt-			
03- Expenditure on Management of Loans-			
O. *25,00.00*			
R. *(-)5,21.56*	*19,78.44*	*19,78.44*	..
Surrender of ₹ 5,21.56 lakh was due to expenditure being nil.			
03- Interest on Small Savings, Provident Funds etc.-			
104- Interest on State Provident Funds-			
04- Interest on Indian Civil Service Provident Fund	*25,00.00*	*15,59.43*	*(-)9,40.57*

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
07- Interest on Provident Fund of Employees of Aided Institutions	*11,00,00.00*	*10,32,86.13*	*(-)67,13.87*
Actual expenditure includes clearance of suspense for the year 2013-14 amounting to ₹ 12,06.62 lakh.			

Reasons for the final saving under the above heads have not been intimated (June 2015).

(ix) Excess occurred mainly under :-

2049- Interest Payments-			
01- Interest on Internal Debt-			
101- Interest on Market Loans-			
23- Interest on Market Loans issued in Financial year 2001-02	..	*9.59*	*9.59*
26- Interest on Market Loans Issued in Financial Year 2003-04	*1,75,37.77*	*1,76,61.10*	*1,23.33*
Actual expenditure includes clearance of suspense for the year 2013-14 amounting to ₹ 8.66 lakh.			
28- Interest on Market Loans Issued in Financial Year 2005-06	*2,37,47.26*	*3,12,16.02*	*74,68.76*
Actual expenditure includes clearance of suspense for the year 2005-06 amounting to ₹ 11.94 lakh.			
29- Interest on Market Loans Issued in Financial Year 2006-07	*2,67,10.04*	*2,67,26.84*	*16.80*
Actual expenditure includes clearance of suspense for the year 2006-07 amounting to ₹ 16.82 lakh.			
30- Interest on Market Loans Issued in Financial Year 2007-08	*3,62,23.50*	*6,96,86.46*	*3,34,62.96*
Actual expenditure includes clearance of suspense for the year 2007-08 amounting to ₹ 12.96 lakh.			
32- Interest on Market Loans Issued in Financial Year 2009-10	*11,37,67.04*	*14,88,60.83*	*3,50,93.79*
34- Interest on Market Loans Issued in Financial Year 2011-12-			
O. *13,98,39.03*	*14,36,90.23*	*14,38,82.98*	*1,92.75*
R. *38,51.20*			
Augmentation of appropriation by ₹ 38,51.20 lakh was due to requirement of additional amount.			

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
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. *54,54,37.08*	*57,95,47.96*	*57,95,47.98*	*0.02*
R. *3,41,10.88*			
Augmentation of appropriation by ₹ 3,41,10.88 lakh through re-appropriation was due to requirement of additional amount.			
200- Interest on Other Internal Debts-			
11- Interest on Energy Bonds (₹ 5871.86 crore) issued on the recommendations of Montek Ahluwalia Committee	*1,12,29.93*	*1,13,08.73*	*78.80*
03- Interest on Small Savings, Provident Funds etc.-			
104- Interest on State Provident Funds-			
03- Provident Funds	*23,75,00.00*	*24,02,21.69*	*27,21.69*
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. *3,00.00*	*4,78.51*	*10,03.34*	*5,24.83*
R. *1,78.51*			
Augmentation of appropriation by ₹ 1,78.51 lakh through re-appropriation was due to requirement of additional amount.			

Reasons for the final excess/saving/expenditure without appropriation under the above heads have not been intimated (June 2015).

Capital-

Voted-

(x) Actual expenditure ₹ 21,04,64.83 lakh includes clearance of suspense for the year 2004-05, 2007-08, 2009-10, 2011-12, 2012-13 and 2013-14 amounting to ₹ 46.10 lakh.

(xi) Out of the final saving of ₹ 1,17,21.32 lakh (₹ 1,16,75.22 lakh + ₹ 46.10 lakh), no amount could be anticipated for surrender.

(xii) 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		1,00,00.00	1,91.02	(-)98,08.98
7610-	**Loans to Government Servants etc.-**				
201-	House Building Advances-				
04-	Advances for purchase/construction of Houses-				
	O.	70,00.00	75,00.00	67,77.31	(-)7,22.69
	R.	5,00.00			

Actual expenditure includes clearance of suspense for the year 2007-08, 2009-10, 2012-13 and 2013-14 amounting to ₹ 17.19 lakh.

Augmentation of provision by ₹ 5,00.00 lakh through re-appropriation was due to receipt of additional indent from head of the Department/Secretariat.

05-	Advances for Repair/Extension of Houses-				
	O.	40,00.00	35,00.00	25,16.12	(-)9,83.88
	R.	(-)5,00.00			

Actual expenditure includes clearance of suspense for the year 2004-05, 2007-08, 2009-10, 2011-12, 2012-13 and 2013-14 amounting to ₹ 24.88 lakh.

Reduction in provision by ₹ 5,00.00 lakh was due to non-receipt of indent from Heads of the Department/Secretariat .

202-	Advances for purchase of Motor Conveyances-			
03-	Advances for purchases of Motor Conveyances to State Employees	10,00.00	7,43.04	(-)2,56.96

Actual expenditure includes clearance of suspense for the year 2007-08 and 2013-14 amounting to ₹ 2.58 lakh.

204-	Advances for purchase of Computers-			
03-	Advances for purchases of personal Computer to State employees	80.00	11.64	(-)68.36

Actual expenditure includes clearance of suspense for the year 2007-08 amounting to ₹ 0.45 lakh.

Reasons for the final saving under the above heads have not been intimated (June 2015).

(xiii) Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
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	60.00	2,22.90	1,62.90
Actual expenditure includes clearance of suspense for the year 2013-14 amounting to ₹ 1.00 lakh.			
203- Advances for purchase of Other Convenyances-			
03- Advances for Other Convenyances	0.05	2.79	2.74

Reasons for the final excess under the above heads have not been intimated (June 2015).

Charged-

(xiv) Out of the final saving of ₹ 99,71,46.38 lakh , only a sum of ₹ 82,68,04.67 lakh could be anticipated for surrender.

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

Head		Total appropriation	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
6003- Internal Debt of the State Government-				
101- Market Loans-				
04- Non-Interest Market Loan-				
O.	*54.88*	*54.73*	*1.63*	*(-)53.10*
R.	*(-)0.15*			
Reduction in appropriation by ₹ 0.15 lakh through re-appropriation was due to expenditure being nil.				
110- Ways and Means Advances from the Reserve Bank of India-				
03- Repayment of ways and Means Advances-				
O.	*1,00,00,00.00*	*17,31,95.40*	..	*(-)17,31,95.40*
R.	*(-)82,68,04.60*			
Surrender of ₹ 82,68,04.60 lakh was due to expenditure being nil.				

Reasons for the final saving/non-utiliation of entire appropriation under the above heads have not been intimated (June 2015).

(xvi) Excess occurred under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
6004- Loans and Advances from the Central Government-			
02- Loans for State/Union Territory Plan Schemes-			
101- Block Loans-			
03- Lump sum Loans	*2,60,10.67*	*2,89,62.47*	*29,51.80*

Reasons for the final excess under the above head have not been intimated (June 2015).

GRANT NO.62-FINANCE DEPARTMENT
(SUPERANNUATION ALLOWANCES AND PENSIONS)

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
2049- Interest Payments,				
2071- Pensions and Other Retirement Benefits and				
2235- Social Security and Welfare				
Voted-				
Original	2,42,96,58,49	2,43,01,73,49	2,04,72,20,36	(-)38,29,53,13
Supplementary	5,15,00			
Amount surrendered during the year				..
Charged-				
Original	*36,09,81*	*36,09,81*	*30,47,27*	*(-)5,62,54*
Supplementary	..			
Amount surrendered during the year				..
Capital-				
6075- Loans for Miscellaneous General Services				
Voted-				
Original	1,00,00,00	1,00,00,00	2,37,41	(-)97,62,59
Supplementary	..			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 2,04,72,20.36 lakh includes clearance of suspense amounting to ₹ 7.91 lakh for the year 2001-02, 2003-04, 2011-12, 2012-13 and 2013-14.

(ii) Out of the final saving of ₹ 38,29,61.04 lakh (₹ 38,29,53.13 lakh+ ₹ 7.91 lakh), no amount could be anticipated for surrender.

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

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
2071- Pensions and other Retirement Benefits-			
01- Civil-			
101- Superannuation and Retirement Allowances-			
03- Superannuation and Retirement Allowances	82,43,37.00	57,32,38.15	(-)25,10,98.85
Actual expenditure includes clearance of suspense for the year 2012-13 and 2013-14 amounting to ₹ 4.31 lakh.			
04- Contribution of Retired Employees of Jal Nigam for State Services	10,00.00	..	(-)10,00.00
During 2011-12, 2012-13 and 2013-14 also, entire provision of ₹ 10,00.00 lakh each year under this head remained unutilised.			
102- Commuted Value of Pensions-			
03- Commuted Value of Pensions	12,57,99.40	10,06,57.47	(-)2,51,41.93
103- Compassionate Allowance-			
03- Compassionate Allowance	53.48	8.92	(-)44.56
105- Family Pensions-			
03- Family Pensions	25,46,94.00	21,00,76.59	(-)4,46,17.41
109- Pensions to Employees of State Aided Educational Institutions-			
03- Retirement benefits toTeaching/Non-Teaching Staff of State Aided Non-Government Higher Secondary Schools	30,13,75.00	24,83,10.23	(-)5,30,64.77
04- Retirement benefits to Teaching/ Non-Teaching Staff of Aided Non-Government Degree Colleges	8,30,00.00	6,49,22.85	(-)1,80,77.15
05- Pension to Teaching/Non-Teaching Staff of State Universities	1,11,33.10	1,00,44.14	(-)10,88.96
06- Pension to Teaching/Non-Teaching Staff of Non-Government Multi Purpose Institutions	22,82.68	20,85.41	(-)1,97.27
07- Retirement Benefits to Teaching/ Non-Teaching Staff of State owned Engineering Colleges	23,92.00	15,64.35	(-)8,27.65

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
11- Bhat Khenday Musical Institution (Deemed-University)Lucknow	48.00	..	(-)48.00
During 2011-12, 2012-13 and 2013-14 also, entire provision of ₹ 10.00 lakh each year under this head remained unutilised.			
13- Pension of employee of Farsi Madrson assistance of State- S. 5,15.00	5,15.00	1,07.00	(-)4,08.00
111- Pensions to Legislators-			
03- Pensions to Legislators- Member of Legislative Assembly	29,26.60	20,30.52	(-)8,96.08
115- Leave Encashment Benefits-			
05- Encashement of Leave of Retired Officers of All India Services	2,45.00	..	(-)2,45.00
During 2012-13 and 2013-14 also, entire provision of ₹ 2,45.00 lakh each year under this head remained unutilised.			
200- Other Pensions-			
04- Retirement Benefits to Employees of U.P. Khadi and Village Industries Board	14,53.30	11,57.27	(-)2,96.03
800- Other Expenditure-			
03- Domestic Servant Allowance to Retired Officers of U.P. Judicial Services/ Higher Judicial Services	8,19.40	37.01	(-)7,82.39
During 2011-12, 2012-13 and 2013-14 also, entire provision of ₹ 3,00.00 lakh, ₹ 3,00.00 lakh remained unutilised and there was a saving of ₹ 8,14.10 lakh (99 *per cent* of the provision) respectively under this head.			
08- Attendant Allowance for Disability Pension Beneficiaries	10.00	..	(-)10.00
During 2011-12, 2012-13 and 2013-14 also, entire provision of ₹ 10.00 lakh each year under this head remained unutilised.			
09- Interest Payable on late payment of Retirement Benefits	4,13.00	42.29	(-)3,70.71

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
104- Deposit Linked Insurance Schemes-Government P.F.-			
03- Deposit Linked Insurance Schemes	15,09.00	5,90.97	(-)9,18.03

Actual expenditure includes clearance of suspense amounting to ₹ 3.60 lakh for the year 2001-02, 2003-04, 2011-12 and 2013-14.

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2015).

(iv) Excess occurred mainly under:-

2071- Pensions and other Retirement Benefits-				
01- Civil-				
104- Gratuities-				
03- Gratuities-				
O.	17,35,13.00	17,25,13.00	17,64,68.25	39,55.25
R.	(-)10,00.00			

Reduction in provision by ₹ 10,00.00 lakh through re-appropriation was due to nil requirement.

109- Pensions to Employees of State Aided Educational Institutions-			
09- Pension to Retired Employees of Pandit Deendayal Upadhayay Animal Husbandry Science University and Cow Research Institute, Mathura	2,65.70	3,47.75	82.05
10- Retirement benefits to retired Teaching/non Teaching Staff of aided non-Government Junior High Schools	1,91,00.00	2,36,19.81	45,19.81
117- Government Contribution for defined Contribution Pension Scheme-			
03- State Government Contribution	4,03,58.63	5,05,93.37	1,02,34.74
200- Other Pensions-			
03- Ex-gratia Pensions to temporary Government Employees becoming Blind or Handicapped during Service	0.02	3.41	3.39

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
800- Other Expenditure-			
04- Assistance for Special Treatment of Retired Employees of State Government/ Retired Officers of All India Services and their Dependants	1,17,58.00	1,59,61.31	42,03.31
10- Amount payable to Uttrakhand Government due to apportionment of Pension liabilities under U.P. State Re-organisation Act, 2000	5,00,00.00	5,06,32.53	6,32.53
11- Payment of Ex-gratia Compensession-			
O. 0.01	10,00.01	50.00	(-)9,50.01
R. 10,00.00			

Augmentation of provision by ₹ 10,00.00 lakh through re-appropriation was due to non-arrangement of sufficient budget .

Reasons for the final excess/saving under the above heads have not been intimated (June 2015).

Charged-

(v) Out of the final saving of ₹ 5,62.54 lakh, no amount could be anticipated for surrender.

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

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
2049- Interest Payments-			
03- Interest on Small Savings, Provident Funds etc.-			
117- Interest on Contributory Pension Scheme-			
03- Interest on deposited fund under Contributory Pension Scheme	*34,58.44*	*30,24.86*	*(-)4,33.58*
2071- Pensions and other Retirement Benefits-			
01- Civil-			
106- Pensionary charges in respect of High Court Judges-			
03- Contributions to Pensions and Gratuities	*1,50.00*	..	*(-)1,50.00*

During 2011-12, 2012-13 and 2013-14 also, entire appropriation of ₹ 1,50.00 lakh each year under this head remained unutilised.

Reasons for the final saving/non-utilization of entire appropriation under the above heads have not been intimated (June 2015).

(vii) Excess occurred mainly under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
2071- Pensions and other Retirement Benefits-			
01- Civil-			
105- Family Pension-			
03- Family Pension	*0.02*	*12.36*	*12.34*
109- Pensions to Employees of State Aided Educational Institutions-			
04- Retirement benefits to Teaching/ Non-Teaching Staff of Aided Non-Government Degree Colleges	..	*10.05*	*10.05*

Reasons for the final excess/expenditure without appropriation under the above heads have not been intimated (June 2015).

Capital-

Voted-

(viii) Out of the final saving of ₹ 97,62.59 lakh, no amount could be anticipated for surrender.

(ix) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
6075- Loans for Miscellaneous General Services-			
800- Other Loans-			
03- Loans for Voluntary Retirement Scheme to Sick-Corporations, etc.	1,00,00.00	2,37.41	(-)97,62.59

Reason for the final saving under the above head have not been intimated (June 2015).

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	2,18,44,96	2,18,44,96	1,71,33,67	(-)47,11,29
Supplementary	..			
Amount surrendered during the year				..
Capital-				
4059- Capital Outlay on Public Works				
Voted-				
Original	10,89,07	13,46,01	11,72,56	(-)1,73,45
Supplementary	2,56,94			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 1,71,33.67 lakh includes clearance of suspense amount to ₹ 2.97 lakh for the year 2001-02, 2003-04, 2007-08, 2010-11, and 2012-13.

(ii) Out of the final saving of ₹ 47,14.26 lakh (₹ 47,11.29 lakh+₹ 2.97 lakh), no amount could be anticipated for surrender.

(iii) Saving occurred mainly under:-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2054- Treasury and Accounts Administration-				
003- Training-				
03- Financial Management Training and Reserarch Institute		5,32.08	4,63.32	(-)68.76
095- Directorate of Accounts and Treasuries-				
03- Treasury Directorate-				
O.	17,76.43	17,92.81	12,48.57	(-)5,44.24
R.	16.38			

Augmentation of provision by ₹ 16.38 lakh through re-appropriation was mainly due to requirement of additional amount of expenditure of special services, payment to staff appointed to outsourcing, repairing of tire, tube and old vehicle.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
097- Treasury Establishment-				
03- Main-				
O.	1,83,69.45	1,83,53.07	1,45,30.97	(-)38,22.10
R.	(-)16.38			

Actual expenditure includes clearance of Suspense for the year 2001-02, 2003-04, 2007-08, 2010-11 and 2012-13 amounting to ₹ 2.97 lakh.

Out of net reduction in provision by ₹ 16.38 lakh, reduction in provision by ₹ 5,83.22 lakh was due to posts remaining vacant on retirement of staff. Augmentation of provision by ₹ 5,66.84 lakh was mainly due to payment of pending dues of A.M.C., increase rates of diesel, Petrol, Computer, stationery, ribbon, cartridge, payment to telephone bills and staff appointed by outsourcing.

800- Other Expenditure-				
04- Mission Mode Project		11,50.00	8,76.97	(-)2,73.03

Reasons for the final saving under the above heads have not been intimated (June 2015).

Capital-

Voted-

(iv) Out of the final saving of ₹ 1,73.45 lakh , no amount could be anticipated for surrender.

(v) In view of the final saving of ₹ 1,73.45 lakh, the supplementary grant of ₹ 2,56.94 lakh obtained in November 2014 proved excessive.

(vi) Saving occurred under :-

4059- Capital Outlay on Public Works-				
01- Office Buildings-				
051- Construction-				
03- Miscellaneous construction/Renewal Works in Treasuries/Sub-Treasuries		2,00.00	26.55	(-)1,73.45

Reasons for the final saving under the above head have not been intimated (June 2015).

GRANT NO. 65 - FINANCE DEPARTMENT
(AUDIT, SMALL SAVINGS, ETC.)

Major Heads		Total grant	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
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	2,16,44,78	2,16,44,78	1,77,97,43	(-)38,47,35
Supplementary	..			
Amount surrendered during the year (March 2015)				5,74,66
Capital-				
4059- Capital Outlay on Public Works				
Voted-				
Original	5,00	5,00	2,21	(-)2,79
Supplementary	..			
Amount surrendered during the year (March 2015)				2,79

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 1,77,97.43 lakh includes clearance of suspense amounting to ₹ 4.40 lakh for the year 2001-02 and 2013-14.

(ii) Out of the final saving of ₹ 38,51.75 lakh (₹ 38,47.35 lakh + ₹ 4.40 lakh), only ₹ 5,74.66 lakh could be anticipated for surrender.

(iii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
2013- Council of Ministers-			
105- Discretionary grant by Ministers-			
03- Discretionary grant by Minister	10.00	..	(-)10.00

During 2011-12, 2012-13 and 2013-14 also, there was a saving of ₹ 5.00 lakh (50 *per cent* of the provision) and entire provision ₹ 10.00 lakh each year under this head remained unutilised.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2047- Other Fiscal Services-				
103- Promotion of Small Savings-				
03- State Small Saving Organizations-				
O.	26,35.17			
		21,67.68	21,72.09	4.41
R.	(-)4,67.49			
Actual expenditure includes clearance of suspense for the year 2001-02 and 2013-14 amounting to ₹ 4.40 lakh.				
Surrender of ₹ 4,67.49 lakh was mainly due to post remaining vacant, economy measures, retirement of staff, non-receipt of advertising proposal and medical bills, non-availability of proposal, incomplete of A.M.C.				
2052- Secretariat-General Services-				
090- Secretariat-				
03- Computerisation of Sections of Finance Department		20.00	14.82	(-)5.18
091- Attached Offices-				
03- Directorate of Financial Statistics		1,60.37	96.60	(-)63.77
04- Directorate of Fiscal Planning and Resources		2,54.32	1,74.67	(-)79.65
05- Establishment of Review Bureau-				
O.	1,60.05			
		1,66.05	1,29.87	(-)36.18
R.	6.00			
Reasons for augmentation of provision through re-appropriation by ₹ 6.00 lakh have not been intimated.				
2054- Treasury and Accounts Administration-				
095- Directorate of Accounts and Treasuries-				
03- Internal Audit Directorate-				
O.	3,99.85			
		2,92.68	2,92.67	(-)0.01
R.	(-)1,07.17			
Surrender of ₹ 1,07.17 lakh was mainly due to payment to staff appointed by outsourcing and on the basis of actual expenditure				
098- Local Fund Audit-				
03- Establishment expenditure		56,87.82	51,20.35	(-)5,67.47

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
800- Other Expenditure-				
03- Directorate of Pension		13,73.80	12,33.06	(-)1,40.74
2070- Other Administrative Services-				
105- Special Enquiry of Commission-				
03- State Commission and Committees-				
O.	1,48.52			
		1,42.52	90.76	(-)51.76
R.	(-)6.00			
Reduction in provision through re-appropriation by ₹ 6.00 lakh was due to posts remaining vacant.				
800- Other Expenditure-				
03- Lottery Directorate		1,46.46	1,26.40	(-)20.06
2425- Co-operation-				
101- Audit of Co-operative -				
03- Cooperative Audit Establishment		96,53.95	75,13.33	(-)21,40.62
3475- Other General Economic Services-				
200- Regulation of other Business Undertakings-				
03- Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds Act		9,93.96	8,32.82	(-)1,61.14

Reasons for the final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2015).

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	41,43,78	41,43,78	40,84,13	(-)59,65
Supplementary	..			
Amount surrendered during the year (March 2015)				59,65
Charged-				
Original	*2,07,00,01*	*2,07,00,01*	*2,00,47,97*	*(-)6,52,04*
Supplementary	..			
Amount surrendered during the year (March 2015)				*6,40,01*

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.	3,43.78	2,84.13	2,84.13	..
R.	(-)59.65			

Surrender of ₹ 59.65 lakh was due to non-requirement and actual expenditure.

Charged-

(ii) Out of final saving of ₹ 6,52.04 lakh, only ₹ 6,40.01 lakh was surrendered.

(iii) Saving occurred under:-

Head		Total appropriation	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2049- Interest Payments-				
03- Interest on Small Savings Provident Funds etc.-				
108- Interest on Insurance and Pension Fund-				
03- Interest on Employees Group Insurance Scheme-				
O.	*2,07,00.00*	*2,00,60.00*	*2,00,47.97*	*(-)12.03*
R.	*(-)6,40.00*			

Surrender of ₹ 6,40.00 lakh was due to saving from excess estimated.

Reasons for the final saving under the above head have not been intimated (June 2015).

GRANT NO. 67 - LEGISLATIVE COUNCIL SECRETARIAT

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
		(₹ in thousand)		
Revenue-				
2011- Parliament/State/Union Territory Legislatures and				
2059- Public Works				
Voted-				
Original	34,73,83	34,73,83	28,00,51	(-)6,73,32
Supplementary	..			
Amount surrendered during the year (March 2015)				6,73,37
Charged-				
Original	*57,49*	*57,49*	*27,82*	*(-)29,67*
Supplementary	..			
Amount surrendered during the year (March 2015)				*29,63*
Capital-				
7610- Loans to Government Servants etc.				
Voted-				
Original	4,00	4,00	..	(-)4,00
Supplementary	..			
Amount surrendered during the year (March 2015)				4,00

Notes and Comments-

Revenue-

Voted-

(i) In view of the final saving of ₹ 6,73.32 lakh, surrender of ₹ 6,73.37 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(ii) Saving 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.	14,26.97	12,41.86	12,41.91	0.05
R.	(-)1,85.11			

Surrender of ₹ 1,85.11 lakh was mainly due to non-payment of salary to Hon'ble Legislature members,on the basis of actual expenditure and non-receipt of bills from Government press.

Reasons for the final excess under above head have not been intimated (June 2015).

103- Legislative Secretariat-				
03- Legislative Council Secretariat-				
O.	20,11.91	15,25.99	15,25.99	..
R.	(-)4,85.92			

Surrender of ₹ 4,85.92 lakh was mainly due to posts remaining vacant, economy measures, non-receipt of Training proposal, non-receipt of Special services proposal and less demand of L.T.C.

Charged-

(iii) Out of the final saving of ₹ 29.67 lakh, only ₹ 29.63 lakh could be anticipated for surrender.

(iv) Saving occurred 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.	*57.49*	*27.86*	*27.82*	*(-)0.04*
R.	*(-)29.63*			

Surrender of ₹ 29.63 lakh was due to posts of Hon'ble Vice Chairman remaining vacant.

Reasons for the final saving under above head have not been intimated (June 2015).

GRANT NO. 68 - LEGISLATIVE ASSEMBLY SECRETARIAT

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
		(₹ in thousand)		
Revenue-				
2011- Parliament/State/Union Territory Legislatures,				
2059- Public Works and				
2235- Social Security and Welfare				
Voted-				
Original	99,22,46	99,29,34	87,66,05	(-)11,63,29
Supplementary	6,88			
Amount surrendered during the year (March 2015)				11,63,32
Charged-				
Original	*1,24,89*	*1,24,89*	*45,29*	*(-)79,60*
Supplementary	..			
Amount surrendered during the year (March 2015)				*79,61*
Capital-				
4059- Capital Outlay on Public Works,				
4070- Capital Outlay on other Administrative Services and				
7610- Loans to Government Servants etc.				
Voted-				
Original	25,21,86	25,21,86	25,13,86	(-)8,00
Supplementary	..			
Amount surrendered during the year (March 2015)				8,00

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 11,63.29 lakh , surrender of ₹ 11,63.32 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(ii) In view of the final saving of ₹ 11,63.29 lakh, the supplementary grant of ₹ 6.88 lakh obtained in November 2014 proved unnecessary.

(iii) Saving occurred mainly under :-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2011- Parliament/State/Union Territory Legislatures-				
02- State/Union Territory Legislatures-				
101- Legislative Assembly-				
03- Legislative Assembly-				
O.	61,19.47	56,16.74	56,16.76	0.02
R.	(-)5,02.73			

Out of total saving of ₹ 5,02.73 lakh, reduction in provision through re-appropriation by ₹ 12.50 lakh was less useage of telephone facility by Hon'ble members and surrender of ₹ 4,90.23 lakh was mainly due to actual expenditure , economy measures, Less useage of telephone facility , non-receipt of demand and limit of running session.

Reasons for the final excess under the above head have not been intimated (June 2015).

103- Legislative Secretariat-				
03- Legislative Assembly Secretariat-				
O.	37,55.96	31,02.28	31,02.28	..
S.	6.88			
R.	(-)6,60.56			

Out of net saving of ₹ 6,60.56 lakh, augmentation of provision through re-appropriation ₹ 12.50 lakh was due to requirement of extra amount for purchase of Tata Safari and networking wi-fi in administration offices and Library. Surrender of ₹ 6,73.06 lakh was posts remaining vacant, economy measures and requirement being nil.

Charged-

(iv) Saving occurred under :-

Head		Total appropriation	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2011- Parliament/State/Union Territory Legislatures-				
02- State/Union Territory Legislatures-				
101- Legislative Assembly-				
03- Legislative Assembly-				
O.	*1,24.89*	*45.28*	*45.29*	*0.01*
R.	*(-)79.61*			

Surrender of ₹ 79.61 lakh was mainly due to economy measures, requirement being nil and post of Hon'ble Vice Chairman remaining vacant.

GRANT NO. 69 - VOCATIONAL EDUCATION DEPARTMENT

Major Heads		Total grant	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
2230- Labour and Employment				
Voted-				
Original	4,16,55,31	4,16,95,31	2,47,12,74	(-)1,69,82,57
Supplementary	40,00			
Amount surrendered during the year				..
Capital-				
4250- Capital Outlay on Other Social Services				
Voted-				
Original	1,84,56,01	2,06,66,01	2,01,73,40	(-)4,92,61
Supplementary	22,10,00			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 2,47,12.74 lakh includes clearance of suspense for the year 2012-13 amounting to ₹ 2.21 lakh.

(ii) Out of the final saving of ₹ 1,69,84.78 lakh(₹ 1,69,82.57 lakh+₹ 2.21 lakh), no amount could be anticipated for surrender.

(iii) In view of the final saving of ₹ 1,69,84.78 lakh, the supplementary grant of ₹ 40.00 lakh obtained in November 2014 proved unnecessary.

(iv) 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	17,57.00	30.79	(-)17,26.21

Head	Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
03- Artisan Training Plan (District Plan)	2,76,71.97	1,93,76.46	(-)82,95.51
Actual expenditure includes clearance of suspense for the year 2012-13 amounting to ₹ 2.21 lakh.			
14- Artisan Training Scheme	13,51.99	8,87.33	(-)4,64.66
17- Arrangement of training expenditure for operation of Skill Development Mission-			
O. 75,00.00 / R. (-)4,46.35	70,53.65	15,00.00	(-)55,53.65
Reasons for reduction of provision through re-appropriation by ₹ 4,46.35 lakh have not been intimated.			
101- Industrial Training Institute-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 19.00 / S. 40.00	59.00	0.04	(-)58.96
03- Establishment of Government Industrial Training Institute in Minority Dominated Development Blocks and Other Areas	14,80.54	10,81.47	(-)3,99.07
04- New Vocational Training in Government Industrial Training Institutes	98.70	11.71	(-)86.99
05- Establishment of Government Industrial Training Institutes in Bundelkhand Area	7,07.69	2,66.12	(-)4,41.57
102- Apprenticeship Training-			
03- Apprenticeship Training Scheme	1,41.18	1,27.12	(-)14.06

Reasons for the final saving under the above heads have not been intimated (June 2015).

(v) Excess occurred mainly under:-

2230- Labour and Employment-			
03- Training-			
003- Training of Craftsmen and Supervisors-			
15- Administrative Expenditure for operation of Kaushal Vikas Mission-			
O. 7,87.00 / R. 4,46.35	12,33.35	12,33.35	..
Augmentation of provision through re-appropriation by ₹ 4,46.35 lakh was due to requirement of amount.			
101- Industriat Training Institute-			
97- Externally Aided Schemes	40.24	98.62	58.38

Reasons for the final excess under the above head have not been intimated (June 2015).

Capital-

Voted-

(vi) Out of final saving of ₹ 4,92.61 lakh, no amount could be anticipated for surrender.

(vii) In view of the final saving of ₹ 4,92.61 lakh, the supplementary grant of ₹ 22,10.00 lakh obtained in November 2014 proved excessive.

(viii) 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-				
O.	5,40.00	7,50.00	3,97.02	(-)3,52.98
S.	2,10.00			
06- Establishment of Government Industrial Training Institutes in Bundelkhand Areas		50.00	..	(-)50.00
07- Artisan Training Scheme(District Plan)-				
O.	49,00.00	35,48.51	27,63.96	(-)7,84.55
R.	(-)13,51.49			

Out of the net saving of ₹ 13,51.49 lakh, augmentation of provision through re-appropriation by ₹ 95.00 lakh was due to requirement of amount and reasons for reduction in provision through re-appropriation by ₹ 14,46.49 lakh have not been intimated.

14- Opening of additional occupation in Government Industrial Training Institute-				
O.	65,00.00	64,05.00	64,68.50	63.50
R.	(-)95.00			

Reasons for reduction in provision through re-appropriation by ₹ 95.00 lakh have not been intimated.

Reasons for the final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2015).

(ix) Excess occurred mainly under:-

4250- Capital Outlay on Other Social Services-				
203- Employment-				
03- Establishment of Industrial Training Institutes in Minority Dominated Development Blocks and Other Areas		1,00.00	3,00.87	2,00.87

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
05- Construction of Building of Government Industrial Training Institutes-				
O.	55,00.00	69,46.49	69,46.08	(-)41.00
R.	14,46.49			
Augmentation of provision through re-appropriation by ₹ 14,46.49 lakh was due to requirement of amount.				
97- Externally Aided Schemes		7,16.00	11,47.98	4,31.98

Reasons for the final saving/excess under the above heads have not been intimated (June 2015).

GRANT NO. 70 - SCIENCE AND TECHNOLOGY DEPARTMENT

Major Heads		Total grant	Actual expenditure	Excess + Saving -
		(₹ in thousand)		
Revenue-				
2810- New and Renewable Energy and				
3425- Other Scientific Research				
Voted-				
Original	93,51,34			
		1,21,63,91	1,17,05,94	(-)4,57,97
Supplementary	28,12,57			
Amount surrendered during the year (March 2015)				4,57,97
Capital-				
4810- Capital Outlay on New and Renewable Energy and				
5425- Capital Outlay on Other Scientific and Environmental research				
Voted-				
Original	50,00,00			
		50,00,00	34,52,84	(-)15,47,16
Supplementary	..			
Amount surrendered during the year (March 2015)				15,47,16

Notes and Comments-

Revenue-

Voted-

(i) In view of the final saving of ₹ 4,57.97 lakh, the supplementary grant of ₹ 28,12.57 lakh obtained in November 2014 proved excessive.

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

Head		Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)		
2810- New and Renewable Energy-				
02- Solar-				
101- Solar Thermal Energy Programme-				
03- Science and Additional Energy Sources-				
O.	58,71.71			
S.	28,12.56	86,78.58	86,78.58	..
R.	(-)5.69			

Out of final saving of ₹ 5.69 lakh, augmentation of provision by ₹ 5,10.03 lakh was due to non-receipt of Central Share from Government of India and reduction in provision through re-appropriation by ₹ 5,04.93 lakh was due to saving after actual expenditure.Surrender of ₹ 10.79 lakh was due to non-payment of consultation fee to the Solar Energy Policy.

Head			Total grant	Actual expenditure	Excess + Saving -
				(₹ in lakh)	
60-	*Others-*				
800-	Other expenditure-				
03-	Operation e-rickshaws in Taj Agra, Agra-				
	O.	1,40.00	..	..	..
	R.	(-)1,40.00			
	Reduction in provision through re-appropriation by ₹ 1,40.00 lakh was mainly due to expenditure being nil and non-operating of e-richshawas in Taj Area, Agra.				
3425-	**Other Scienfific Research-**				
60-	*Others-*				
200-	Assistance to Other Scientific bodies-				
03-	Subsdiary Grant to State Science and Technonlogy Council-				
	O.	17,55.73	13,08.55	13,08.55	..
	R.	(-)4,47.18			
	Surrender of ₹ 4,47.18 lakh was due to demand being nil.				
(iii)	Excess occurred under:-				
2810-	**New and Renewable Energy-**				
60-	*Others-*				
800-	Other expenditure-				
04-	Establishment of One Kilowatt Photoboltoic machine in Primary School in Uttar Pradesh-				
	S.	0.01	1,34.94	1,34.94	..
	R.	1,34.93			
	Augmentation of provision by ₹ 1,34.93 lakh through re-appropriation was due to establishment of Solar Photobolotoic machine.				
Capital-					
(iv)	Saving occurred mainly under:-				
4810-	**Capital Outlay on New and Renewable Energy-**				
102-	Solar Energy-				
04-	Encouragement Scheme for Electricity Production of solar Energy Sources-				
	O.	36,00.00	20,52.84	20,52.84	..
	R.	(-)15,47.16			
	Surrender of ₹ 15,47.16 lakh was on the basis of actual expenditure.				

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	2,72,15,54,60	2,72,90,24,14	2,28,99,70,10	(-)43,90,54,04
Supplementary	74,69,54			
Amount surrendered during the year (March 2015)				43,86,69,91
Capital-				
4202- Capital Outlay on Education, Sports, Art and Culture				
Voted-				
Original	1,79,99,14	1,79,99,14	82,14,35	(-) 97,84,79
Supplementary	..			
Amount surrendered during the year (March 2015)				97,84,41

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 2,28,99,70.10 lakh includes clearance of suspense amounting to ₹ 11,51.29 lakh for the year 2001-02, 2002-03, 2006-07, 2012-13, and 2013-14.

(ii) Out of the final saving of ₹ 44,02,05.33 lakh (₹ 43,90,54.04 lakh+₹ 11,51.29 lakh), only a sum of ₹ 43,86,69.91 lakh could be anticipated for surrender.

(iii) In view of the final saving of ₹ 44,02,05.33 lakh, the supplementary grant of ₹ 74,69.54 lakh obtained in November 2014 proved unnecessary.

(iv) Saving occurred mainly under :-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2202- General Education-				
01- Elementary Education-				
001- Direction and Administration-				
03- Directorate Establishment-				
O.	15,77.23	13,26.79	13,26.94	0.15
R.	(-)2,50.44			
Reasons for surrender of ₹ 2,50.44 lakh have not been intimated.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
04- Account Organisation of Basic Siksha-				
O.	25,84.06	21,05.40	20,98.81	(-)6.59
R.	(-)4,78.66			
Actual expenditure includes clearance of suspense for the year 2013-14 amounting to ₹ 3.74 lakh.				
Reasons for surrender of ₹ 4.78.66 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	..	..	..
R.	(-)5,00.00			
Reasons for surrender of ₹ 5,00.00 lakh have not been intimated.				
101- Government Primary Schools-				
03- Government Primary Schools-				
O.	26,03.28	18,90.73	18,96.83	6.10
R.	(-)7,12.55			
Reason for surrender of ₹ 7,12.55 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.	1,84,43,27.75	1,53,02,05.58	1,52,97,45.47	(-)4,60.11
R.	(-)31,41,22.17			
Actual expenditure includes clearance of suspense for the year 2012-13 and 2013-14 amounting to ₹ 8,37.77 lakh.				
Reasons for surrender of ₹ 31,41,22.17 lakh have not been intimated.				
23- Payment of Honorarium to Shiksha Mitra (District Plan)-				
O.	65,77.34	34,75.43	34,75.04	(-)0.39
R.	(-)31,01.91			
Reasons for surrender of ₹ 31,01.91 lakh have not been intimated.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
24- Distribution of free books to General category of boy-				
O.	22,50.00	22,39.87	22,39.71	(-)0.16
R.	(-)10.13			
Reasons for surrender of ₹ 10.13 lakh have not been intimated.				
27- Distribution of free books to Class 6th to 8th Boys of General Category-				
O.	30,00.00	26,38.44	26,38.02	(-)0.42
R.	(-)3,61.56			
Reasons for surrender of ₹ 3,61.56 lakh have not been intimated.				
31- Free and Compulsory Education-				
O.	5,00.03	5.20	5.20	..
R.	(-)4,94.83			
Reasons for surrender of ₹ 4,94.83 lakh have not been intimated.				
32- Free Uniforms to Studying children in Primary and Higher Primary Schools run in the State-				
O.	44,15.00	43,50.45	43,50.45	..
R.	(-)64.55			
Reasons for surrender of ₹ 64.55 lakh have not been intimated.				
104- Inspection-				
03- Regional Inspection Staff (Male)-				
O.	1,21,90.26	1,02,32.76	1,02,35.25	2.49
R.	(-)19,57.50			
Actual expenditure includes clearance of suspense for the year 2001-02, 2002-03, 2006-07 and 2013-14 amounting to ₹ 3.10 lakh.				
Reasons for surrender of ₹ 19,57.50 lakh have not been intimated.				
105- Non-Formal Education-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	12,56.76	6,14.50	6,14.50	..
R.	(-)6,42.26			
Reasons for surrender of ₹ 6,42.26 lakh have not been intimated.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
10- Complete Literacy Programme under Adult education(C.75%/S.25%)-				
O.	28,12.00			
S.	74,69.54	36,75.67	36,75.67	..
R.	(-)66,05.87			
Reasons for surrender of ₹ 66,05.87 lakh have not been intimated.				
11- Educated India Mission-2012-				
O.	2,03.24			
		81.75	81.73	(-)0.02
R.	(-)1,21.49			
Reasons for surrender of ₹ 1,21.49 lakh have not been intimated.				
111- Serva Shiksha Abhiyan-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	58,56,26.30			
		48,83,70.40	48,83,70.40	..
R.	(-)9,72,55.90			
Reasons for surrender of ₹ 9,72,55.90 lakh have not been intimated.				
112- National programme of Mid Day Meal in Schools-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	12,83,12.00			
		11,63,62.32	11,64,37.28	74.96
R.	(-)1,19,49.68			
Actual expenditure includes clearance of suspense for the year 2013-14 amounting to ₹ 3,06.53 lakh.				
Reasons for surrender of ₹ 1,19,49.68 lakh have not been intimated.				
Reasons for the final excess/saving under the above heads have not been intimated (June 2015).				
800- Other expenditure-				
03- Contribution of State Government's share for Group Insurance Schemes Non-Government Primary Schools-				
O.	72.14			
		35.60	35.60	..
R.	(-)36.54			
Reasons for surrender of ₹ 36.54 lakh have not been intimated.				

Capital-

Voted-

(v) Out of the final saving of ₹ 97,84.79 lakh, only a sum of ₹ 97,84.41 lakh was surrendered.

(vi) Saving occurred under :-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
4202- Capital Outlay on Education, Sports, Art and Culture-				
01- General Education-				
201- Elementary Education-				
03- Construction of Office Buildings of B.S.A. in Districts(District Plan)-				
O.	1,26.15	1,13.52	1,13.14	(-)0.38
R.	(-)12.63			

Reasons for surrender of ₹ 12.63 lakh have not been intimated.

Reasons for the final saving under the above head have not been intimated (June 2015).

07- Construction of Building under Kasturba Gandhi Girls School Plan-				
O.	2,85.00	2,56.50	2,56.50	..
R.	(-)28.50			

Reasons for surrender of ₹ 28.50 lakh have not been intimated.

08- Sarva Shiksha Abhiyan-				
O.	1,71,87.98	74,44.71	74,44.71	..
R.	(-)97,43.27			

Reasons for surrender of ₹ 97,43.27 lakh have not been intimated.

GRANT NO. 72 - EDUCATION DEPARTMENT
(SECONDARY EDUCATION)

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
2013- Council of Ministers,				
2071- Pensions and Other Retirement benefits,				
2202- General Education,				
2204- Sports and Youth Services and				
2205- Art and Culture				
Voted-				
Original	72,29,39,18	72,54,89,18	64,67,14,64	(-)7,87,74,54
Supplementary	25,50,00			
Amount surrendered during the year (March 2015)				7,87,99
Charged-				
Original	*2,70*	*2,70*	..	*(-)2,70*
Supplementary	..			
Amount surrendered during the year (March 2015)				*2,20*
Capital-				
4202- Capital Outlay on Education, Sports, Art and Culture				
Voted-				
Original	6,48,11,26	6,59,11,26	3,02,40,07	(-)3,56,71,19
Supplementary	11,00,00			
Amount surrendered during the year (March 2015)				6,00,00

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 64,67,14.64 lakh includes clearance of suspense amounting to ₹ 9,86.88 lakh for the year 2001-02, 2002-03, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11, 2011-12, 2012-13 and 2013-14.

(ii) Out of the final saving of ₹ 7,97,61.42 lakh (₹ 7,87,74.54 lakh+₹ 9,86.88 lakh), only ₹ 7,87.99 lakh could be anticipated for surrender.

(iii) In view of the final saving of ₹ 7,97,61.42 lakh, the supplementary grant of ₹ 25,50.00 lakh obtained in November 2014 proved unnecessary.

(iv) 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-				
102- Assistance to Non-Government Primary Schools-				
04- Grant-in-aid to related primary department from Assistance Higher Secondary Schools (Girls)		67,16.35	49,14.67	(-)18,01.68
02- Secondary Education-				
001- Direction and Administration-				
03- Establishment of Secondary Education Directorate-				
O.	26,74.93	27,74.93	21,10.45	(-)6,64.48
S.	1,00.00			
04- Accounts Organisation Secondary Education Department		24,06.68	16,48.84	(-)7,57.84
Actual expenditure includes clearance of suspense for the year 2012-13 amounting to ₹ 0.76 lakh.				
101- Inspection-				
03- Regional Inspection Staff (Male)-				
O.	71,90.02	72,70.02	68,13.39	(-)4,56.63
S.	50.00			
R.	30.00			
Actual expenditure includes clearance of suspense for the year 2001-02, 2002-03 and 2013-14 amounting to ₹ 3.29 lakh.				
Augmentation of provision through re-appropriation by ₹ 30.00 lakh was due to non-availability of sufficient budget.				
107- Scholarships-				
13- Increase in the rate of Scholarship of High School and Inter-				
O.	40.00	42.30	26.08	(-)16.22
R.	2.30			
Augmentation of provision through re-appropriation by ₹ 2.30 lakh was due to less budget provision and liabilities.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
108- Examinations-				
04- Regional Offices of the Madhyamik Shiksha Parishad-				
O.	37,50.16	34,31.91	27,97.23	(-)6,34.68
R.	(-)3,18.25			
Out of the net saving of ₹ 3,18.25 lakh, reduction through re-appropriation by ₹ 3,50.40 lakh was due to availability of sufficient budget and augmentation of provision through re-appropriation by ₹ 32.15 lakh was due to non availability of sufficient budget provision.				
05- Correspondence Education Institution-				
O.	3,84.01	3,85.01	3,41.35	(-)43.66
S.	1.00			
109- Government Secondary Schools-				
01- Central Plan/Centrally Sponsored Schemes		4,44,80.00	1,02,08.68	(-)3,42,71.32
Actual expenditure includes clearance of suspense for the year 2012-13 and 2013-14 amounting to ₹ 12.74 lakh.				
03- Boys and Girls-				
O.	6,40,75.18	6,47,18.02	5,12,40.43	(-)1,34,77.59
S.	7,57.00			
R.	(-)1,14.16			
Actual expenditure includes clearance of suspense for the year 2001-02, 2004-05, 2006-07, 2008-09, 2012-13 and 2013-14 amounting to ₹ 36.16 lakh.				
Out of the net saving of ₹ 1,14.16 lakh, reduction through re-appropriation by ₹ 1,48.20 lakh was due to availability of sufficient saving and augmentation of provision through re-appropriation by ₹ 34.04 lakh was due to payment of land rent for Brindavan Prakshwati Inter College , Mathura.				
06- Opening of New Sections and inclusion of New subjects in Government Higher Secondary School (District Plan)		1,42.17	80.81	(-)61.36
26- Establishment of Government High School (Boys/Girls) at Block level in Unserved Areas and Upgradation of Government Girls Junior High school (Boys/ Girls) to High School level- (District Plan)		6,32.75	3,49.91	(-)2,82.84

Head			Total grant	Actual expenditure	Excess + Saving -
				(₹ in lakh)	
110- Assistance to Non-Government Secondary Schools-					
01- Central Plan/Centrally Sponsored Schemes-					
	O.	2,61,55.00	2,76,55.00	2,31,95.16	(-)44,59.84
	S.	15,00.00			
03- Grants-in-aid to Non-Government Secondary Schools (boys)-					
	O.	50,00,00.00	49,43,19.71	48,60,27.17	(-)82,92.54
	R.	(-)56,80.29			
Actual expenditure includes clearance of suspense for the year 2001-02, 2006-07, 2012-13 and 2013-14 amounting to ₹ 77.93 lakh.					
Reduction in provision through re-appropriation by ₹ 56,80.29 lakh was mainly due to sufficient saving, non-availability of proposal and requirement being nil.					
05- Educational tour of Teachers of aided Higher Secondary Schools			5.00	..	(-)5.00
08- Arrangement for payment of Honorarium to subject specialist in Non-Government Higher Secondary Schools			50.00	12.09	(-)37.91
800- Other Expenditure-					
01- Central Plan/Centrally Sponsored Schemes			1,05,31.32	74.16	(-)1,04,57.16
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 4.93 lakh.					
03- Contribution of State Government for Group Insurance Scheme in Non-Government Secondary Schools			23.76	..	(-)23.76
15- State Open Schools Council			20.00	..	(-)20.00
19- Kanya Vidhya Dhan Scheme-					
	O.	1,00.00	..	54.00	54.00
	R.	(-)1,00.00			
Actual expenditure includes clearance of suspense for the year 2012-13 amounting to ₹ 54.00 lakh.					
Surrender of ₹ 1,00.00 lakh was due to expenditure being nil.					
23- Providing to Free Tablets to 10th passed Boys-Girls			1,00.00	..	(-)1,00.00

Head			Total grant	Actual expenditure	Excess + Saving -
				(₹ in lakh)	
05-	*Language Development-*				
103-	Sanskrit Education-				
03-	Government Sanskrit School-				
	O.	40.59	42.59	25.61	(-)16.98
	S.	2.00			
05-	Grant to pay salaries of Teacher and Non-teaching staffs of State aided Sanskrit Colleges/Degree Colleges		7,78.47	..	(-)7,78.47
2204-	**Sports and Youth Services-**				
102-	Youth Welfare Programmes for Students-				
04-	Rashtriya Sena Chhatra Dal-				
	O.	69,55.36	64,27.37	63,89.66	(-)37.71
	S.	60.00			
	R.	(-)5,87.99			
	Actual expenditure includes clearance of suspense for the year 2001-02, 2007-08 and 2013-14 amounting to ₹ 25.86 lakh.				
	Surrender of ₹ 5,87.99 lakh was mainly due to posts remaining vacant and non-utilisation of amount.				
104-	Sports-				
05-	Establishment of State Government Sports Institute, Faizabad-				
	O.	46.57	51.57	38.95	(-)12.62
	S.	5.00			
2205-	**Art and Culture-**				
105-	Public Libraries-				
03-	Central State Library-				
	O.	2,28.66	2,33.66	1,95.61	(-)38.05
	S.	5.00			
	Actual expenditure includes clearance of suspense for the year 2002-03, 2009-10, 2010-11 and 2011-12 amounting to ₹ 2.54 lakh.				

Head			Total grant	Actual expenditure	Excess + Saving -
				(₹ in lakh)	
08- Development of present Government District Libraries and establishment of New Libraries (District Plan)-					
	O.	5,11.86	5,21.86	3,70.02	(-)1,51.84
	S.	10.00			

Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 1.68 lakh.

Reasons for the final saving/excess/non-utilisation of entire provision/expenditure without provision under the above heads have not been intimated (June 2015).

(v) Excess occurred mainly under:-

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	1,47.92	1,47.92	..
	R.	47.92			

Reasons for augmentation of provision through re-appropriation by ₹ 47.92 lakh was due to lack of fund.

2202- General Education-					
01- Elementary Education-					
102- Assistance to Non-Government Primary Schools-					
03- Grant-in-aid to related primary department from Assistance Higher Secondary Schools (Boys)-					
	O.	87,98.76	1,02,98.76	94,39.20	(-)8,59.56
	R.	15,00.00			

Actual expenditure includes clearance of suspense for the year 2011-12 amounting to ₹ 8.33 lakh.
Augmentation of provision through re-appropriation by ₹ 15,00.00 lakh was due to requirement of additional amount for payment of arrear for 6th pay commission.

Head			Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
02-	*Secondary Education-*				
107-	Scholarships-				
11-	National Scholarships of Genius Students of Rural Areas of Secondary level (Class 9-10)-				
	O.	0.10			
			5.37	0.62	(-)4.75
	R.	5.27			
	Augmentation of provision through re-appropriation by ₹ 5.27 lakh was due to less budget provision and liabilities.				
108-	Examinations-				
03-	Madhyamik Shiksha Parishad-				
	O.	1,22,97.51			
	S.	10.00	1,31,27.76	1,28,96.14	(-)2,31.62
	R.	8,20.25			
	Actual expenditure includes clearance of suspense for the year 2001-02, 2002-03, 2004-05, 2005-06, 2006-07, 2007-08, 2012-13 and 2013-14 amounting to ₹ 3.15 lakh.				
	Augmentation of provision through re-appropriation by ₹ 8,20.25 lakh was due to requirement of less budget provision and increase in wages rate etc.				
109-	Government Secondary Schools-				
04-	Provincialisation of Sant Ravidas Nagar and Ambedkar Higher Secondary School Harevali, Bijnaur-				
	O.	65.36			
			2,13.56	2,12.69	(-)0.87
	R.	1,48.20			
	Reasons for augmentation of provision through re-appropriation by ₹ 1,48.20 lakh have not been intimated.				
08-	Upgradation of Government High Schools up to Inter level (District Plan)-				
	O.	47,96.50			
	S.	50.00	58,46.50	54,29.71	(-)4,16.79
	R.	10,00.00			
	Augmentation of provision through re-appropriation by ₹ 10,00.00 lakh was due to less budget provision in Pay Head.				
800-	Other Expenditure-				
12-	Subsidiary grant to U.P. Sainik School Society-				
	O.	5,48.23			
			5,87.99	5,85.89	(-)2.10
	R.	39.76			
	Augmentation of provision through re-appropriation by ₹ 39.76 lakh was due to lack of fund.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
20- Payment of Arrears-				
O.	0.02	5,19.02	3,15.81	(-)2,03.21
R.	5,19.00			

Augmentation of provision through re-appropriation by ₹ 5,19.00 lakh was due to non-availability of sufficient budget and requirement of additional amount for the payment of arrear.

24- Providing to Free Laptops to 12th passed Boys/Girls-				
O.	1,00.00	..	11,89.71	11,89.71
R.	(-)1,00.00			

Actual expenditure includes clearance of suspense for the year 2013-14 amounting to ₹ 7,34.97 lakh.
Surrender of ₹ 1,00.00 lakh was due to postponment of scheme.

05- Language Development-				
103- Sanskrit Education-				
04- Grants to aid to Sanskrit Schools-				
O.	1,51,29.43	1,71,29.43	1,65,63.80	(-)5,65.63
R.	20,00.00			

Actual expenditure includes clearance of suspense for the year 2006-07 and 2013-14 amounting to ₹ 20.23 lakh.
Augmentation of provision through re-appropriation by ₹ 20,00.00 lakh was due to non-availability of sufficient budget.

Reasons for the final saving/excess/expenditure without provision under the above heads have not been intimated (June 2015).

Capital-
Voted-

(vi) In view of the final saving of ₹ 3,56,71.19 lakh, only ₹ 6,00.00 lakh could be anticipated for surrender.

(vii) In view of the final saving of ₹ 3,56,71.19 lakh, the supplementary grant of ₹ 11,00.00 lakh obtained in November 2014 proved unnecessary.

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

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
4202- Capital Outlay on Education, Sports, Art and Culture-				
01- General Education-				
202- Secondary Education-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	6,00,00.00	5,95,00.00	2,47,18.45	(-)3,47,81.55
R.	(-)5,00.00			
Reduction in provision through re-appropriation by ₹ 5,00.00 lakh was due to expenditure being nil.				
03- Incomplete work of Government Higher Secondary Schools (NABARD sponsored)		16,52.65	14,08.61	(-)2,44.04
16- Present District State Library		50.00	43.47	(-)6.53
17- Establishment of Government Inter College		75.00	50.00	(-)25.00
23- Uttar Pradesh Sainik School		10.00	..	(-)10.00
During 2013-14 also, entire provision of ₹ 10.00 lakh under this head remained unutilised.				
27- Establishment of new Sainik Schools -				
O.	6,00.00	..	..	..
R.	(-)6,00.00			
Surrender of ₹ 6,00.00 lakh was due to expenditure being nil.				

Reasons for the final saving under the above heads have not been intimated (June 2015).

(ix) Excess occurred under:-

4202- Capital Outlay on Education, Sports, Art and Culture-				
01- General Education-				
202- Secondary Education-				
05- Purchase of Land/Buildings and Construction, Extension and Electrification of Building of Government Higher Secondary School (District Plan)-				
O.	5,00.00	20,00.00	20,00.00	..
S.	10,00.00			
R.	5,00.00			
Augmentation of provision through re-appropriation by ₹ 5,00.00 lakh was due to lack of fund.				

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	20,42,49,53			
Supplementary	18,04,48	20,60,54,01	16,38,15,16	(-)4,22,38,85
Amount surrendered during the year (March 2015)				23,10,80
Charged-				
Original	*25*			
Supplementary	..	*25*	..	*(-)25*
Amount surrendered during the year				..
Capital-				
4202- Capital Outlay on Education, Sports, Art and Culture				
Voted-				
Original	2,26,50,06			
Supplementary	1,19,91,03	3,46,41,09	2,76,63,99	(-)69,77,10
Amount surrendered during the year (March 2015)				70,93,79

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 16,38,15.16 lakh includes clearance of suspense for the year 2001-02, 2002-03, 2008-09, 2009-10, 2012-13 and 2013-14 amounting to ₹ 2,27.76 lakh .

(ii) Out of the final saving of ₹ 4,24,66.61 lakh (₹ 4,22,38.85 lakh+ ₹ 2,27.76 lakh), only ₹ 23,10.80 lakh could be anticipated for surrender.

(iii) In view of the final saving of ₹ 4,24,66.61 lakh, the supplementary grant of ₹ 18,04.48 lakh obtained in November 2014 proved unnecessary.

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

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2202- General Education-				
03- University and Higher Education-				
102- Assistance to Universities-				
09- Sampurnanand Sanskrit University-				
O.	10,50.01	10,50.00	10,12.00	(-)38.00
R.	(-)0.01			
Surrender of ₹ 0.01 lakh was due to token amount.				
13- Establishment of Arabi-Farasi University in Lucknow District-				
O.	5,56.64	5,56.63	4,64.32	(-)92.31
R.	(-)0.01			
Surrender of ₹ 0.01 lakh was due to token amount.				
14- Seminar and Symposium in Universities of State-				
O.	30.00	15.65	17.10	1.45
R.	(-)14.35			
Surrender of ₹ 14.35 lakh was due to non-receipt of appropriate proposal from Universities.				
20- Grant to Lucknow University for Art and Craft Degree College-				
O.	1,11.31	1,11.30	89.08	(-)22.22
R.	(-)0.01			
Surrender of ₹ 0.01 lakh was due to token amount.				
26- Siddharth University, Kapilvastu, Siddharthnagar-				
O.	5.00	..	..	..
R.	(-)5.00			
Surrender of ₹ 5.00 lakh was due to requirement being nil.				
32- Grant for Inter University Youth Festival-				
O.	20.00	3.00	3.00	..
R.	(-)17.00			
Surrender of ₹ 17.00 lakh was due to non-receipt of appropriate proposal from Universities.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
33- Grant for arrangement of Inter University Sports Competitions-				
O.	20.00			
		6.50	10.00	3.50
R.	(-)13.50			
Surrender of ₹ 13.50 lakh was due to non-receipt of appropriate proposal from Universities.				
46- Dr. Ram Manohar Lohia National Law Institute, Lucknow		10,24.92	9,80.63	(-)44.29
48- Establishment of Employment-Bureau/ Guidance-cell/Placement-cell-				
O.	50.00			
		..	..	..
R.	(-)50.00			
Reduction in provision through re-approprition by ₹ 50.00 lakh was due to non-utilisation of amount in financial year.				
49- Establishment of Centre for Excellence-				
O.	3,00.00			
		64.26	99.26	35.00
R.	(-)2,35.74			
Surrender of ₹ 2,35.74 lakh was due to non-receipt of appropriate proposal from Universities.				
51- Promotion Grant to State Universities		3,00.00	..	(-)3,00.00
103- Government Colleges and Institutes-				
03- Government Degree Colleges-				
O.	1,96,01.44			
		2,02,21.44	1,95,98.21	(-)6,23.23
R.	6,20.00			
Actual expenditure includes clearance of suspense for the year 2008-09 and 2013-14 amounting to ₹ 1.44 lakh.				
Out of the net augmentation of ₹ 6,20.00 lakh, reasons for reduction in provision through re-appropriation by ₹ 5.00 lakh have not been intimated and augmentation of provision through re-appropriation by ₹ 6,25.00 lakh was due to requirement of more amount instead of less budget provision.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
04- Strengthening and upgradation of Government Degree Colleges and inclusion of new Faculties and subjects-				
O.	2,33.82			
		1,55.98	1,73.09	17.11
R.	(-)77.84			
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 1.04 lakh.				
Surrender of ₹ 77.84 lakh was due to non-receipt of indent from Universities.				
06- Establishment of Government-Degree Colleges-				
O.	1,63.29			
		1,30.06	1,30.90	0.84
R.	(-)33.23			
Actual expenditure includes clearance of suspense for the year 2009-10 amounting to ₹ 0.83 lakh.				
Surrender of ₹ 33.23 lakh was due to non-receipt of indent from Universities.				
104- Assistance to Non-Government Colleges and Institutes-				
03- Assistance to Non-Government Degree Colleges (Male-Female)		15,13,66.17	12,55,78.50	(-)2,57,87.67
Actual expenditure includes clearance of suspense for the year 2012-13 and 2013-14 amounting to ₹ 1,92.03 lakh.				
04- Maulana Azad Institute of humanities, Science and Technologies-				
R.	50.00	50.00	..	(-)50.00
Augmentation of provision through re-approprition by ₹ 50.00 lakh was due to completion of construction work for Tipu Sultan Block in Sitapur.				
06- Seminar and Symposium in aided Degree Colleges of State-				
O.	35.00			
		23.65	31.18	7.53
R.	(-)11.35			
Surrender of ₹ 11.35 lakh was due to non-organizing of Seminar from Universities.				
13- Higher Education Quality enhancement incentive Scheme-				
S.	2,00.00			
		37.11	55.89	18.78
R.	(-)1,62.89			
Surrender of ₹ 1,62.89 lakh was due to non-receipt of right demand proposal from Universities.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
800- Other Expenditure-				
05- Payment of Arrears-				
O.	1,43,00.02			
		1,33,66.18	2,42.78	(-)1,31,23.40
R.	(-)9,33.84			

Actual expenditure includes clearance of suspense for the year 2013-14 amounting to ₹ 14.03 lakh.

Out of the net saving of ₹ 9,33.84 lakh, reasons for reduction in provision through re-appropriation by ₹ 9,33.82 lakh was due to residual amount after payment of 6th pay commission. Surrender of ₹ 0.02 lakh was due to token amount.

06- National Higher Education Programme-				
O.	6,04.72			
S.	14,03.72	6,04.65	6,04.65	..
R.	(-)14,03.79			

Surrender of ₹ 14,03.79 lakh was due to non-receipt of central share from Government of India.

2204- Sports and Youth Services-				
102- Youth Welfare Programmes for Students-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	13,18.65			
		9,82.78	11,33.59	1,50.81
R.	(-)3,35.87			

Actual expenditure includes clearance of suspense for the year 2002-03 and 2013-14 amounting to ₹ 18.39 lakh.

Surrender of ₹ 3,35.87 lakh was due to posts remaining vacant and less receipt of central share from Government of India.

03- Grant for Programmes financed from Students Welfare fund	10.00	..	(-)10.00

Reasons for the final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2015).

(v) 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-				
03- Higher Education Directorate-				
O.	7,21.62	8,09.54	7,25.34	(-)84.20
R.	87.92			
Total augmentation of ₹ 87.92 lakh through re-appropriation was mainly due to requirement of additional amount of maintenance of directorate and less budget provision.				
04- Regional offices of Higher education at Lucknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut-				
O.	3,76.43	4,14.43	3,87.76	(-)26.67
R.	38.00			
Augmentation of provision through re-appropriation by ₹ 38.00 lakh was due to requirement of additional amount and less budget provision.				
102- Assistance to Universities-				
04- Lucknow University-				
O.	38,88.71	38,88.70	39,07.25	18.55
R.	(-)0.01			
Reasons for surrender of ₹ 0.01 lakh was due to token amount.				
18- Dayalbagh Educational Institute, Agra (Deemed University)-				
O.	8,82.71	9,53.07	9,53.07	..
R.	70.36			
Augmentation of provision through re-appropriation by ₹ 70.36 lakh was due to requirement of additional amount and less budget provision.				
24- Grant to Dayal Bagh Educational Institute Agra R.E.I. Intermediate College-				
O.	1,03.21	1,26.00	1,26.00	..
R.	22.79			
Augmentation of provision through re-appropriation by ₹ 22.79 lakh was due to less budget provision.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
104- Assistance to Non-Government Colleges and Institutes-				
05- Construction Building of Arya Kanya University, Jhansi		2,00.00	2,50.00	50.00
800- Other Expenditure-				
09- Public Library, Allahabad-				
O.	1,02.73			
		1,97.48	1,88.67	(-)8.81
R.	94.75			

Augmentation of provision through re-appropriation by ₹ 94.75 lakh was due to less budget provision.

Reasons for the final excess/saving under the above heads have not been intimated (June 2015).

Capital-

Voted-

(vi) Out of the final saving of ₹ 69,77.10 lakh, surrender of ₹ 70,93.79 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(vii) In view of the final saving of ₹ 69,77.10 lakh, the supplementary grant of ₹ 1,19,91.03 lakh obtained in November 2014 proved excessive.

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

4202- Capital Outlay on Education, Sports, Art and Culture-				
01- General Education-				
203- University and Higher Education-				
03- National Higher Education Programme-				
O.	1,42,00.00			
S.	98,31.03	1,90,87.50	1,90,87.50	..
R.	(-)49,43.53			

Out of total saving of ₹ 49,43.53 lakh, surrender of ₹ 46,43.53 lakh and reduction in provision by ₹ 3,00.00 lakh was due to less-receipt of central share from Government of India.

06- Purchase of land/construction of building for office of Regional Higher Education Officer-				
O.	2,00.00			
		88.97	88.97	..
R.	(-)1,11.03			

Surrender of ₹ 1,11.03 lakh was due to non-availability of land for construction of two regional office.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
08- Arabi-Farsi University, Lucknow-				
O.	20,00.00	9,43.95	9,43.95	..
R.	(-)10,56.05			
Reason for surrender of ₹ 10,56.05 lakh have not been intimated.				
09- Construction, Extension and Electrification of Buildings of Government Degree Colleges-				
O.	5,00.00	4,91.35	4,91.35	..
R.	(-)8.65			
Reason for surrender of ₹ 8.65 lakh have not been intimated.				
10- Establishment of e-Library/purchase of e-book-				
O.	2,50.00	1,77.83	2,04.52	26.69
R.	(-)72.17			
Surrender of ₹ 72.17 lakh was due to non-receipt of indent of Universities.				
15- Provision for basic facilities in Government Degree Colleges-				
O.	1,00.01	..	..	..
R.	(-)1,00.01			
Surrender of ₹ 1,00.01 lakh was due to token amount.				
19- Extension of Basic Facilities in State Universities-				
O.	4,00.00	3,02.36	3,92.36	90.00
R.	(-)97.64			
Reason for surrender of ₹ 97.64 lakh have not been intimated.				
Reasons for the final excess under the above heads have not been intimated (June 2015).				
31- Establishment of State University in District Allahabad-				
O.	10,00.00	..	..	..
R.	(-)10,00.00			
Reason for surrender of ₹ 10,00.00 lakh was due to non-availability of land.				

(ix) Excess occurred under :-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
4202- Capital Outlay on Education, Sports, Art and Culture-				
01- General Education-				
203- University and Higher Education-				
05- Completion of some incomplete Buildings of Government Degree Colleges-				
O.	10,00.00			
S.	10,00.00	22,95.34	22,95.34	..
R.	2,95.34			

Out of the net augmentation of ₹ 2,95.34 lakh, augmentation of provision through re-appropriation by ₹ 3,00.00 lakh was due to requirement of additional amount for completion of construction work of Government Degree Colleges. Reasons for surrender of ₹ 4.66 lakh have not been intimated

GRANT NO. 74 - HOME DEPARTMENT (HOME GUARDS)

Major Heads		Total grant	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
2070- Other Administrative Services and				
2235- Social Security and Welfare				
Voted-				
Original	5,37,43,24			
Supplementary	..	5,37,43,24	5,28,67,69	(-)8,75,55
Amount surrendered during the year (March 2015)				7,97,73
Capital-				
4070- Capital Outlay on other Administrative Services				
Voted-				
Original	8,01,41			
Supplementary	..	8,01,41	7,40,56	(-)60,85
Amount surrendered during the year (March 2015)				59,47

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 8,75.55 lakh, only a sum of ₹ 7,97.73 lakh could be anticipated for surrender.

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

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2070- Other Administrative Services-				
107- Home Guards-				
04- Expenditure to be partly recouped by Government of India(25 *Per cent*)-				
O.	1,06,85.94			
R.	(-)4,30.36	1,02,55.58	1,02,35.04	(-)20.54

Out of the net saving of ₹ 4,30.36 lakh, surrender of ₹ 5,51.26 lakh was due to actual expenditure and expenditure being nil. Augmentation of provision by ₹ 1,20.90 lakh was mainly due to payment of water-tax, repairing of vehicle, office furniture and equipment, increase rate of diesel, Petrol and electric bills.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
05- Lok Sabha Election-				
O.	48,52.89	45,25.19	44,26.83	(-)98.36
R.	(-)3,27.70			

Out of the net saving of ₹ 3,27.70 lakh, surrender of ₹ 2,13.58 lakh and reduction in provision by ₹ 1,40.56 lakh through re-appropriation was on the basis of actual expenditure. Augmentation of provision by ₹ 26.44 lakh was due to increase in the rate of electric and pending liabilities.

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.	1,50.00	77.50	77.50	..
R.	(-)72.50			

Out of the total saving of ₹ 72.50 lakh, surrender of ₹ 30.72 lakh and reduction in provision by ₹ 41.78 lakh through re-appropriation was on the basis of actual expenditure.

Reasons for the final saving under the above heads have not been intimated (June 2015).

(iii) Excess occurred under :-

2070- Other Administrative Services-

107- Home Guards-

03- General Establishment-

O.	3,80,54.41	3,80,87.24	3,81,28.32	41.07
R.	32.83			

Out of the net augmentation of provision by ₹ 32.83 lakh, surrender of ₹ 2.17 lakh was on the basis of actual expenditure and augmentation of provision through re-appropriation by ₹ 35.00 lakh was due to increase in the rate of electric and pending liabilities.

Reasons for the final excess under the above head have not been intimated (June 2015).

Capital-

Voted-

(iv) Out of the final saving of ₹ 60.85 lakh, only ₹ 59.47 lakh could be anticipated for surrender.

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

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
4070- Capital Outlay on other Administrative Services-				
800- Other Expenditure-				
03- Construction of Office Buildings of Home guards Department-				
O.	2,00.00	..	..	..
R.	(-)2,00.00			

Reduction in provision through re-appropriation by ₹ 2,00.00 lakh was due to saving of one time provision.

05- Modernization Scheme of Home guards Department (Central 75/ State 25, C+S)-				
O.	2,07.41	1,01.01	76.95	(-)24.06
R.	(-)1,06.40			

Out of the total saving of ₹ 1,06.40 lakh, surrender of ₹ 59.46 lakh was on the basis of actual expenditure and reduction in provision through re-appropriation by ₹ 46.94 lakh was due to non-sanction of amount in financial year.

Reasons for the final saving under the above head have not been intimated (June 2015).

(vi) Excess occurred mainly under :-

4070- Capital Outlay on other Administrative Services				
800- Other expenditure-				
04- Construction of non-residential Buildings under modernisation scheme of Homegards department-				
O.	2,94.00	4,94.00	3,66.87	(-)1,27.13
R.	2,00.00			

Augmentation of provision through re-appropriation by ₹ 2,00.00 lakh was due to requirement of amount.

06- Shaheed Dhan Singh Kotwal District Training Centre Home guards Meeru	1,00.00	2,49.80	1,49.80

Reasons for final saving/excess under the above heads have not been intimated (June 2015).

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
07- Extension of officers mess at homeguard headquarter-				
R.	46.94	46.94	46.94	..

Augmentation of provision through re-appropriation by ₹ 46.94 lakh was due to requirement of additional amount for complete of the work the District Office Building.

GRANT NO. 75 - EDUCATION DEPARTMENT (STATE COUNCIL OF EDUCATIONAL RESEARCH AND TRAINING)

Major Heads		Total grant	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
2202- General Education				
Voted-				
Original	1,15,42,87	1,17,51,87	63,82,81	(-)53,69,06
Supplementary	2,09,00			
Amount surrendered during the year (March 2015)				53,70,52
Capital-				
4202- Capital Outlay on Education, Sports, Art and Culture				
Voted-				
Original	13,36,00	13,36,00	7,91,70	(-)5,44,30
Supplementary	..			
Amount surrendered during the year (March 2015)				5,44,30

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 63,82.81 lakh includes clearance of suspense amounting to ₹ 10.27 lakh for the year 2001-02, 2007-08 and 2013-14 .

(ii) Out of the final saving of ₹ 53,79.33 lakh (₹ 53,69.06 lakh +₹ 10.27 lakh), only a sum of ₹ 53,70.52 lakh was surrendered.

(iii) In view of the final saving of ₹ 53,79.33 lakh, the supplementary grant of ₹ 2,09.00 lakh obtained in November 2014 proved unnecessary.

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

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2202- General Education-				
80- General-				
003- Training-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	68,66.28	38,55.77	38,37.57	(-)18.20
R.	(-)30,10.51			
Reasons for surrender of ₹ 30,10.51 lakh have not been intimated.				
03- Elementary Education Department Board of State Education Institute, Allahabad-				
O.	3,15.52	3,12.27	3,11.87	(-)0.40
S.	3.69			
R.	(-)6.94			
Reasons for surrender of ₹ 6.94 lakh have not been intimated.				
08- Audio/Visual Education Department Council of Educational publicity office Allahabad-				
O.	50.50	35.80	35.80	..
R.	(-)14.70			
Out of the total saving of ₹ 14.70 lakh, reasons for surrender of ₹ 2.87 lakh have not been intimated and reduction in provision through re-appropriation by ₹ 11.83 lakh was due to more budget provision.				
09- Government Training Institute (Elementary) (Male/Female)-				
O.	3,28.41	3,18.09	3,18.15	0.06
R.	(-)10.32			
Reasons for surrender of ₹ 10.32 lakh have not been intimated.				
13- Government Training Institute-Government physical Training Degree Colleges-				
O.	1,81.19	1,45.59	1,52.62	7.03
R.	(-)35.60			
Reasons for surrender of ₹ 35.60 lakh have not been intimated.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
004- Research-				
03- Council of Psychology and Educational Direction Department and Psychology Branch, Allahabad-				
O.	3,27.24	3,07.52	3,13.44	5.92
R.	(-)19.72			
Reasons for surrender of ₹ 19.72 lakh have not been intimated.				
800- Other Expenditure-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	1,73.05	1,60.98	1,61.11	0.13
R.	(-)12.07			
Reasons for surrender of ₹ 12.07 lakh have not been intimated.				
05- Arrangement for pay etc. and other items for the employees of State Educational Technical Institute, Uttar Pradesh, Lucknow-				
O.	4,91.70	2,64.91	2,64.49	(-)0.42
R.	(-)2,26.79			
Reasons for surrender of ₹ 2,26.79 lakh have not been intimated.				
Reasons for the final saving/excess under the above heads have not been intimated (June 2015).				
06- Arrangement of B.T.C. exam and B.T.C. Selection, T.E.T. selection for Regularity Examination office, Allahabad-				
O.	20,27.76	..	..	..
R.	(-)20,27.76			
Reasons for surrender of ₹ 20,27.76 lakh have not been intimated.				

(v) Excess 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.	3,02.39			
S.	6.46	3,12.34	3,11.49	(-)0.85
R.	3.49			
Actual expenditure includes clearance of suspense for the year 2001-02 and 2007-08 amounting to ₹ 1.52 lakh. Out of the net augmentation of ₹ 3.49 lakh, augmentation of provision through re-appropriation by ₹ 11.83 lakh was due to less provision than demand and reasons for surrender of ₹ 8.34 lakh have not been intimated.				
003- Training-				
15- Assistance to non-Government Physical Training Institutes-				
O.	82.44			
S.	1,56.69	2,34.77	2,42.92	8.15
R.	(-)4.36			
Reasons for surrender of ₹ 4.36 lakh have not been intimated.				

Reasons for the final saving/excess under the above heads have not been intimated (June 2015).

Capital-
Voted-

(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.	13,36.00			
		7,91.70	7,91.70	..
R.	(-)5,44.30			
Reasons for surrender of ₹ 5,44.30 lakh have not been intimated.				

GRANT NO. 76 - LABOUR DEPARTMENT (LABOUR WELFARE)

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
2210- Medical and Public Health and				
2230- Labour and Employment				
Voted-				
Original	2,84,95,90			
		2,84,95,90	2,34,50,65	(-)50,45,25
Supplementary	..			
Amount surrendered during the year (March 2015)				32,34,79
Charged-				
Original	*10*			
		10	..	*(-)10*
Supplementary	..			
Amount surrendered during the year				..
Capital-				
4210- Capital Outlay on Medical and Public Health				
Voted-				
Original	25,00			
		25,00	22,62	(-)2,38
Supplementary	..			
Amount surrendered during the year (March 2015)				2,38

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 2,34,50.65 lakh includes clearance of suspense amounting to ₹ 4.76 lakh for the year 2001-02, 2003-04, 2004-05, 2005-06, 2007-08 and 2011-12.

(ii) Out of the final saving of ₹ 50,50.01 lakh (₹ 50,45.25 lakh + ₹ 4.76 lakh), only a sum of ₹ 32,34.79 lakh could be anticipated for surrender.

(iii) Saving occurred mainly under :-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2210- Medical and Public Health-				
01- Urban Health Services- Allopathy-				
102- Employees State Insurance Scheme-				
03- Establishment-				
O.	3,66.80			
R.	(-)64.42	3,02.38	3,06.62	4.24
Out of net saving of ₹ 64.42 lakh, surrender of ₹ 64.97 lakh was mainly due to non-appointment on vacant posts, non-receipt of sanction of purchasing by Government etc. and augmentation of provision by ₹ 0.55 lakh through re-appropriation was due to payment of pending bill of Director.				
04- Regional Offices-				
O.	1,23.55			
		76.02	78.83	2.81
R.	(-)47.53			
Out of net saving of ₹ 47.53 lakh, surrender of ₹ 46.98 lakh was mainly due to non-appointment on vacant posts, non-organising training programme by Nigam etc. and reduction in provision through re-appropriation by ₹ 1.05 lakh was due to expenditure being nil. Augmentation of provision by ₹ 0.50 lakh was due to payment for commercial and special services.				
05- Hospitals-				
O.	72,84.39			
		63,43.42	63,28.57	(-)14.85
R.	(-)9,40.97			
Surrender of ₹ 9,40.97 lakh was mainly due to non-appointment on vacant posts, non-auction of unused vehicles, no expenditure etc.				
06- Dispensaries-				
O.	60,79.75			
		51,81.76	51,84.53	2.77
R.	(-)8,97.99			
Surrender of ₹ 8,97.99 lakh was mainly due to non-appointment on vacant posts, non-organising training programme by NIGAM, no expenditure etc.				
02- Urban Health Services-				
Other systems of medicine-				
101- Ayurveda-				
03- Employees State Insurance Scheme-				
O.	1,40.22			
		1,22.12	1,23.54	1.42
R.	(-) 18.10			
Surrender of ₹ 18.10 lakh was due to saving after expenditure.				

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
102- Homeopathy-				
03- Employees State Insurance Scheme-				
O.	1,98.19	1,73.90	1,75.79	1.89
R.	(-) 24.29			
Surrender of ₹ 24.29 lakh was due to saving after expenditure.				
2230- Labour and Employment-				
01- Labour-				
001- Direction and Administration-				
03- Establishment of Labour Commissioner-				
O.	7,67.20	7,69.70	6,90.94	(-)78.76
R.	2.50			
Augmentation of provision by ₹ 2.50 lakh through re-appropriation was due to budget provision being nil and price hike in petrol.				
004- Research and Statistics-				
03- Research Reports and Data related to Labour		3,34.05	2,66.07	(-)67.98
101- Industrial Relations-				
03- Enforcement of Labour Regulations-				
O.	23,01.82	22,69.32	18,39.72	(-)4,29.60
R.	(-)32.50			
Out of net saving of ₹ 32.50 lakh, reduction in provision by ₹ 37.93 lakh through re-appropriation was due to saving stated by Drawing and Disbursing Officer and augmentation of provision by ₹ 5.43 lakh was due to less budget provision and price hike in petrol.				
04- Settlement of Disputes-				
O.	48,14.14	45,95.74	40,71.51	(-)5,24.24
R.	(-)2,18.40			
Actual expenditure includes clearance of suspense amounting to ₹ 4.76 lakh for the year 2001-02, 2003-04, 2004-05, 2005-06, 2007-08 and 2011-12.				
Out of net saving of ₹ 2,18.40 lakh, surrender of ₹ 2,51.68 lakh was due to posts remaining vacant of Presiding Officers and employees in Industrial Tribunal and Labour Courts and augmentation of provision by ₹ 33.28 lakh was mainly due to less budget provision, purchasing of new vehicles, price hike in petrol.				
05- Strengthening of Industrial Management and Merger of decentralisation Committees, Assemblies and Commissions-				
O.	57.35	72.65	55.65	(-)17.00
R.	15.30			
Augmentation of provision by ₹ 15.30 lakh through re-appropriation was due to less budget provision and price hike in petrol.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
102- Working Conditions and Safety-				
03- Inspector of Factories		10,19.26	9,14.37	(-)1,04.89
04- Steam Boiler Inspectors		1,02.83	83.19	(-)19.64
103- General Labour Welfare-				
01- Central Plan/ Centrally Sponsored Schemes-				
O.	8,60.00			
		89.99	89.99	..
R.	(-)7,70.01			
Surrender of ₹ 7,70.01 lakh was due to non-release of amount of central share and non-receipt of sanction of scheme by Government of India.				
03- General Housing Schemes-				
O.	9,10.76			
		9,12.26	7,13.07	(-)1,99.19
R.	1.50			
Augmentation of provision by ₹ 1.50 lakh through re-appropriation was due to less budget provision and price hike in petrol.				
04- Labour Welfare Centres under Educational Schemes-				
O.	15,57.30			
		15,37.22	12,59.38	(-)2,77.84
R.	(-)20.08			
Out of net saving of ₹ 20.08 lakh, reduction in provision by ₹ 20.10 lakh was due to saving stated by Drawing and Disbursing Officer and augmentation of provision by ₹ 0.02 lakh was due to price hike in petrol.				
05- Health Schemes		1,37.28	1,08.48	(-)28.80
08- Abolition of Child Labour		28.92	11.04	(-)17.88
111- Social Security for Labour-				
04- Refund for deposit amount of Uttar Pradesh Bhawan and other construction artisan welfare fund-				
O.	11,45.00			
		9,25.26	9,25.26	..
R.	(-)2,19.74			
Surrender of ₹ 2,19.74 lakh was on the basis of actual expenditure.				
800- Other Expenditure-				
03- Registration of Trade Unions and implementation of Standing Orders		2,65.53	2,22.63	(-)42.90

Reasons for the final saving/excess under the above heads have not been intimated (June 2015).

GRANT NO. 77 - LABOUR DEPARTMENT (EMPLOYMENT)

Major Heads		Total grant	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
2230- Labour and Employment				
Voted-				
Original	4,55,36,73	4,55,36,73	2,32,89,95	(-)2,22,46,78
Supplementary	..			
Amount surrendered during the year (March 2015)				2,22,50,03
Capital-				
4250- Capital Outlay on other Social Services				
Voted-				
Original	39,75	39,75	37,71	(-)2,04
Supplementary	..			
Amount surrendered during the year (March 2015)				2,04

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 2,32,89.95 lakh includes clearance of suspense amounting to ₹ 5.45 lakh for the year 2001-02, 2008-09, 2011-12 and 2013-14.

(ii) Out of the final saving of ₹ 2,22,52.23 lakh (₹ 2,22,46.78 lakh + ₹ 5.45 lakh), only a sum of ₹ 2,22,50.03 lakh could be anticipated for surrender.

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

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
2230- Labour and Employment-				
02- Employment Service-				
001- Direction and Administration-				
03- Employment Directorate-				
O.	9,79.45	9,36.67	9,36.84	0.17
R.	(-)42.78			

Out of net saving of ₹ 42.78 lakh, surrender of ₹ 44.93 lakh was mainly on the basis of actual expenditure, no pending bills for payment etc. and augmentation of provision by ₹ 2.15 lakh through re-appropriation was due to requirement of amount for settlement of suits by Directorate, payment of outstanding bills.

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
04- District Employment Offices-				
O.	44,20.13	39,02.30	39,06.11	3.81
R.	(-)5,17.83			

Actual expenditure includes clearance of suspense amounting to ₹ 3.45 lakh for the year 2001-02 and 2008-09.

Out of total saving of ₹ 5,17.83 lakh, surrender of ₹ 5,15.83 lakh was mainly due to demand being nil, on the basis of actual expenditure etc. and reasons for reduction in provision by ₹ 2.00 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-				
O.	10,94.62	9,96.22	9,94.42	(-)1.80
R.	(-)98.40			

Actual expenditure includes clearance of suspense amounting to ₹ 0.91 lakh for the year 2008-09, 2011-12 and 2013-14.

Surrender of ₹ 98.40 lakh was mainly due to demand being nil, on the basis of actual expenditure.

04- Adjustment Account-				
O.	2,07,66.31	..	..	..
R.	(-)2,07,66.31			

Surrender of ₹ 2,07,66.31 lakh was due to non-issuance of sanction.

05- Formation of Special Employment Cell in Employment Offices to provide Employment Assistance to disabled-				
O.	2,76.22	2,33.70	2,33.68	(-)0.02
R.	(-)42.52			

Surrender of ₹ 42.52 lakh was mainly due to demand being nil, on the basis of actual expenditure.

07- Uttar Pradesh Un-Employment Allowance Scheme-				
O.	1,80,00.00			
R.	(-)9,37.45	1,70,62.55	1,70,63.64	1.09

Actual expenditure includes clearance of suspense amounting to ₹ 1.09 lakh for the year 2001-02.

Out of total saving of ₹ 9,37.45 lakh, reduction in provision by ₹ 1,56.91 lakh through re-appropriation due to non-distribution of unemployment allowance and surrender of ₹ 7,80.54 lakh was due to saving after payment of unemployment allowance.

Reasons for the final saving/ excess under the above heads have not been intimated (June 2015).

(iv) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
2230- Labour and Employment-			
02- Employment Service-			
001- Direction and Administration-			
05- Implementation of Uttar Pradesh Un-Employment Allowance Scheme-			
R.	1,55.26	1,55.26	1,55.26 ..

Augmentation of provision by ₹ 1,55.26 lakh through re-appropriation was due to payment of outstanding bills in various items for successful implementation of Employment Allowance under Unemployment Allowance Scheme-2012.

GRANT NO. 78 - SECRETARIAT ADMINISTRATION DEPARTMENT

Major Heads		Total grant	Actual expenditure	Excess + Saving -
		(₹ in thousand)		
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	5,89,03,21			
		6,04,03,21	5,16,36,01	(-)87,67,20
Supplementary	15,00,00			
Amount surrendered during the year (March 2015)				87,54,80
Capital-				
4059- Capital Outlay on Public Works				
Voted-				
Original	6,00,00			
		6,42,33	6,42,32	(-)1
Supplementary	42,33			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 87,67.20 lakh, only a sum of ₹ 87,54.80 lakh could be anticipated for surrender.

(ii) In view of the final saving of ₹ 87,67.20 lakh, the supplementary grant of ₹ 15,00.00 lakh obtained in November 2014 proved unnecessary.

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

Head		Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)		
2013- Council of Ministers-				
101- Salary of Ministers and Deputy Ministers-				
03- Ministers,Deputy Ministers and Assembly Secretaries-				
O.	1,00.00			
		81.29	81.29	..
R.	(-)18.71			

Surrender of ₹ 18.71 lakh was due to actual expenditure.

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
04- Amount of Income-Tax due to Government of India to be borneby State Government-				
O.	25.00			
		8.87	8.87	..
R.	(-)16.13			
Surrender of ₹ 16.13 lakh was due to actual expenditure.				
102- Sumptuary and other Allowances-				
03- Allowances of Ministers and Deputy Ministers-				
O.	5,00.40			
		3,66.92	3,66.92	..
R.	(-)1,33.48			
Out of total anticipated saving of ₹ 1,33.48 lakh, surrender of ₹ 13.48 lakh was due to actual expenditure and reduction in provision through re-appropriation by ₹ 1,20.00 lakh was due to less expenditure.				
108- Tour Expenses-				
03- Tour expenses of Ministers and Deputy Ministers-				
O.	8,50.00			
		7,76.67	7,63.25	(-)13.42
R.	(-)73.33			
Surrender of ₹ 73.33 lakh was due to actual expenditure.				
2052- Secretariat- General Services-				
090- Secretariat-				
03- Secretariat-				
O.	3,13,10.50			
		2,63,84.42	2,64,12.81	28.39
R.	(-)49,26.08			
Out of net anticipated saving of ₹ 49,26.08 lakh, surrender of ₹ 49,09.58 lakh was mainly due to posts remaining vacant, adopting economy measures and on the basis of actual expenditure. Augmentation of provision by ₹ 1,83.50 lakh through re-appropriation was mainly due to demand of additional amount and dearness, increase in the rate of wages and electricity etc. and reduction in provision through re-appropriation by ₹ 2,00.00 lakh was due to non-recruitment of officers/ employees.				
04- Development and Extension of Secretariat Script Centre and library-				
O.	10.00			
R.	(-)8.03	1.97	1.97	..
Surrender of ₹ 8.03 lakh was mainly due to non-completion of formalities for purchasing the books etc.				
05- Parliamentary affairs department-				
O.	11.70			
R.	(-)6.59	5.11	5.10	(-)0.01
Surrender of ₹ 6.59 lakh was due to actual expenditure.				

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
07- Modernisation of Secretariat-				
O.	6,25.00			
		5,70.79	5,70.72	(-)0.07
R.	(-)54.21			

Surrender of ₹ 54.21 lakh was due to actual expenditure and non-completion of formalities.

11- Purchase of Computer, Laptop and other related equipments in secretariat under E-governance Scheme-

O.	2,00.00			
		1,50.01	1,51.43	1.42
R.	(-)49.99			

Surrender of ₹ 49.99 lakh was due to actual expenditure.

2070- Other Administrative Services-

003- Training-

04- Secretariat Training and Management Institute-

O.	2,93.50			
R.	(-)63.79	2,29.71	2,31.23	1.52

Surrender of ₹ 63.79 lakh was mainly due to actual expenditure, non-recruitment on vacant posts etc.

2251- Secretariat- Social Services-

090- Secretariat-

03- Secretariat-

O.	81,69.50			
R.	(-)24,52.42	57,17.08	57,41.09	24.01

Out of total anticipated saving of ₹ 24,52.42 lakh, surrender of ₹ 22,68.92 lakh was mainly due to posts remaining vacant, adopting economy measures, on the basis of actual expenditure etc. and reduction in provision through re-appropriation by ₹ 1,83.50 lakh was due to posts remaining vacant.

04- Programme Implementation Department-

O.	21.10			
R.	(-)11.55	9.55	9.55	..

Surrender of ₹ 11.55 lakh was mainly due to actual expenditure, adopting economy measures etc.

3451- Secretariat- Economic Services-

090- Secretariat-

03- Secretariat-

O.	71,21.50			
R.	(-)11,21.60	59,99.90	60,33.88	33.98

Surrender of ₹ 11,21.60 lakh was mainly due to actual expenditure, non-recruitment on vacant posts and adopting economy measures etc.

Reasons for the final saving/excess under the above heads have not been intimated (June 2015).

(iv) Excess occurred under :-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2013- Council of Ministers-				
104- Entertainment and Hospitality Expenses-				
03- Entertainment and Hospitality Expenses-				
O.	3,00.00	4,39.84	3,50.35	(-)89.49
R.	1,39.84			

Out of net augmentation of ₹ 1,39.84 lakh, surrender of ₹ 60.16 lakh was due to actual expenditure and augmentation of provision by ₹ 2,00.00 lakh through re-appropriation was due to increase in Sumptuary Hospitality Programme.

800- Other Expenditure-				
03- Miscellaneous expenditure of Ministers and Deputy Ministers-				
O.	2,55.01	2,96.79	2,96.78	(-)0.01
R.	41.78			

Out of net augmentation of ₹ 41.78 lakh, surrender of ₹ 78.22 lakh was due to actual expenditure and augmentation of provision by ₹ 1,20.00 lakh through re-appropriation was due to receipt of contingent medical bills of Hon'ble Minister.

Reasons for the final saving under the above heads have not been intimated (June 2015).

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	15,09,52,03	15,10,97,03	9,08,64,28	(-)6,02,32,75
Supplementary	1,45,00			
Amount surrendered during the year (March 2015)				40,27,77
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	1,14,75,93	1,15,48,23	72,80,85	(-)42,67,38
Supplementary	72,30			
Amount surrendered during the year (March 2015)				42,48,51

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 9,08,64.28 lakh includes clearnce of suspense amounting to ₹ 76.02 lakh for the year 2001-02, 2002-03, 2004-05, 2005-06, 2010-11, 2011-12 and 2013-14.

(ii) Out of the final saving of ₹ 6,03,08.77 lakh (₹ 6,02,32.75 lakh + ₹ 76.02 lakh), only a sum of ₹ 40,27.77 lakh could be anticipated for surrender.

(iii) In view of the final saving of ₹ 6,03,08.77 lakh, the supplementary grant of ₹ 1,45.00 lakh obtained in November 2014 proved unnecessary.

(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- Welfare of Backward Classes-				
001- Direction and Administration-				
03- Headquarter/Divisional/District Offices-				
O.	12,81.47	10,95.98	11,05.21	9.23
R.	(-)1,85.49			

Actual expenditure includes clearance of suspense amounting to ₹ 12.10 lakh for the year 2001-02, 2004-05 and 2005-06.

Out of net saving of ₹ 1,85.49 lakh, surrender of ₹ 1,91.76 lakh was due to adopting economy measures and reasons for total augmentation of provision by ₹ 6.27 lakh through re-appropriation have not been intimated.

277- Education-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	60,00.00	58,76.38	48,23.69	(-)10,52.69
R.	(-)1,23.62			

Surrender of ₹ 1,23.62 lakh was due to less number of students (boys/ girls) than anticipation.

03- Scholarship to students of Other Backward Classes studying in Higher Secondary Classes-				
O.	3,21,00.00	4,31,88.75	1,67,14.11	(-)2,64,74.64
R.	1,10,88.75			

Out of net augmentation of ₹ 1,10,88.75 lakh, total surrender of ₹ 20,44.25 lakh was due to non-transfer of amount owing to non-functioning of server of State Bank of India/ Treasuries and total augmentation of provision by ₹ 1,31,33.00 lakh through re-appropriation was due to less budget provision.

05- Non-Recurring Assistance and Scholarships to Backward Class students studying in Class Ist to Xth-				
O.	2,13,43.84	..	6.00	6.00
R.	(-)2,13,43.84			

Actual expenditure includes clearance of suspense amounting to ₹ 6.00 lakh for the year 2004-05.

Out of total anticipated saving of ₹ 2,13,43.84 lakh, surrender of ₹ 1,34.88 lakh was due to less number of students (boys/girls) than anticipated and total reduction in provision by ₹ 2,12,08.96 lakh through re-appropriation was due to requirement based saving.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
07- Reimbursement of amount of admission fee to students/ girl students of Backward Classes studying in higher secondary classes-				
O.	5,01,28.09			
		5,72,87.34	3,23,30.16	(-)2,49,57.18
R.	71,59.25			

Out of net augmentation of ₹ 71,59.25 lakh, augmentation of provision by ₹ 80,75.96 lakh was due to less budget provision and total surrender of ₹ 9,16.71 lakh was due to non-transfer of amount owing to non-functioning of server of State Bank of India/ Treasuries.

08- Monitoring and computerisation of scholarship schemes operated for Backward Classes-				
O.	1,68.51			
		..	..	..
R.	(-)1,68.51			

Out of total anticipated saving of ₹ 1,68.51 lakh, total surrender of ₹ 1,62.24 lakh was due to expenditure being nil of data entry operator owing to arrangement of on-line apply and reasons for reduction in provision by ₹ 6.27 lakh through re-appropriation have not been intimated.

800- Other Expenditure-				
04- Economic assistance for marriage and illness of daughters of Backward Class persons-				
O.	1,00.00			
		..	..	..
R.	(-)1,00.00			

Surrender of ₹ 1,00.00 lakh was due to postponing of scheme in the financial year 2014-15.

2235- Social Security and Welfare-				
02- Social Welfare-				
101- Welfare of handicapped-				
04- Dependent Workshops and Training centres for different category of handicapped		2,29.43	1,36.57	(-)92.86

Actual expenditure includes clearance of suspense amounting to ₹ 0.74 lakh for the year 2001-02.

07- Subsistence grant to Blinds, Dumbs,Deafs and Physically handicapped persons-				
O.	3,09,63.40			
		3,08,24.35	2,74,35.64	(-)33,88.71
R.	(-)1,39.05			

Actual expenditure includes clearance of suspense amounting to ₹ 41.08 lakh for the year 2013-14.

Surrender of ₹ 1,39.05 lakh was due to technical problem for making payment of second instalment of 2014-15 in the account of beneficiaries under the scheme of handicapped subsistence grant.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
14- Operation of Government Schools/Hostels for different categories of handicapped-				
O.	16,91.63	15,88.92	14,05.04	(-)1,83.88
R.	(-)1,02.71			

Actual expenditure includes clearance of suspense amounting to ₹ 0.03 lakh for the year 2001-02.

Out of net anticipated saving of ₹ 1,02.71 lakh, surrender of ₹ 1,55.05 lakh was due to non-operation of new schools and six hostels completely and augmentation of provision by ₹ 52.34 lakh through re-appropriation was due to non-receipt of proposals from voluntary institutions.

22- Establishment of Braille Press in Lucknow	21.53	4.53	(-)17.00
26- Amrawati Purshottam Bahu-uddeshiya Vikalang Vikash Sansthan, Varanasi	25.96	19.25	(-)6.71

31- Operation of Bachpan, Nursury Schools-				
O.	5,00.00	1,00.00	98.46	(-)1.54
R.	(-)4,00.00			

Reduction in provision by ₹ 4,00.00 lakh through re-appropriation was due to excess budget provision than requirement for handicapped pension.

Reasons for final saving/excess/expenditure without budget provision under the above heads have not been intimated (June 2015).

(v) Excess occurred mainly under :-

2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
80- General-				
800- Other Expenditure-				
03- Formation of Permanent Commission/ Expert Committee for Backward Classes		3,30.00	3,37.23	7.23

Actual expenditure includes clearance of suspense amounting to ₹ 1.16 lakh for the year 2002-03.

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.	9,03.34			
		10,69.41	10,18.37	(-)51.04
R.	1,66.07			
Actual expenditure includes clearance of suspense amounting to ₹ 1.68 lakh for the year 2001-02, 2010-11, 2011-12 and 2013-14.				
Out of net augmentation of ₹ 1,66.07 lakh, augmentation of provision by ₹ 1,66.12 lakh through re-appropriation was due to less budget provision after appointment against vacant posts in Headquarter and Districts. Surrender of ₹ 0.05 lakh was due to non-appointment of officers/ employess on the posts in Districts.				
05- Assistance to physically handicapped persons for purchase of artificial limbs, hearing aid and equipments etc.		2,50.00	2,61.32	11.32
Actual expenditure includes clearance of suspense amounting to ₹ 11.45 lakh for the year 2001-02 and 2011-12.				
06- Mentally retarded shelter home cum training centre-				
O.	43.60			
S.	15.00	1,00.05	1,00.04	(-)0.01
R.	41.45			
Out of net augmentation of ₹ 41.45 lakh, augmentation of provision by ₹ 50.56 lakh was due to less budget provision than requirement to voluntary institutions working in the field of handicapped and surrender of ₹ 9.11 lakh was due to actual expenditure.				
Reasons for final excess/saving under the above heads have not been intimated (June 2015).				
Capital-				
Voted-				
(vi) Out of the final saving of ₹ 42,67.38 lakh, only a sum of ₹ 42,48.51 lakh could be anticipated for surrender.				
(vii) In view of the final saving of ₹ 42,67.38 lakh, the supplementary grant of ₹ 72.30 lakh obtained in November 2014 proved unnecessary.				
(viii) Saving occurred mainly under :-				
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.				

Head			Total grant	Actual expenditure	Excess + Saving -
				(₹ in lakh)	
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	6,77.42	6,65.43	(-)11.99
	R.	(-)18,22.58			
	Surrender of ₹ 18,22.58 lakh was due to actual expenditure.				
6235-	**Loans for Social Security and Welfare-**				
02-	*Social Welfare-*				
101-	Welfare of handicapped-				
03-	Shop Construction Scheme for rehabilitation for physically handicapped persons-				
	S.	72.30	72.30	65.43	(-)6.87

Reasons for final saving under the above heads have not been intimated (June 2015).

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	50,70,96,26	50,70,96,26	34,58,10,80	(-)16,12,85,46
Supplementary	..			
Amount surrendered during the year (March 2015)				1,89,04,51

Notes and Comments-
Revenue-
Voted-

(i) Actual expenditure of ₹ 34,58,10.80 lakh includes clearance of suspense amounting to ₹ 4,05.23 lakh for the year 2001-02, 2002-03, 2003-04, 2011-12 and 2013-14.

(ii) Out of the final saving of ₹ 16,16,90.69 lakh (₹ 16,12,85.46 lakh + ₹ 4,05.23 lakh), only a sum of ₹ 1,89,04.51 lakh 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)		
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
01- Welfare of Scheduled Castes-				
001- Direction and Administration-				
03- Headquarter-establishment-				
O.	11,26.44	9,50.92	10,06.84	55.92
R.	(-)1,75.52			
Surrender of ₹ 1,75.52 lakh was due to non-receipt of demand from districts, non-conducting computer training and expenditure as per requirement.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
04- Establishment of Divisional Offices-				
O.	6,54.39	5,08.50	5,08.98	0.48
R.	(-)1,45.89			

Actual expenditure includes clearance of suspense amounting to ₹ 0.51 lakh for the year 2001-02.

Surrender of ₹ 1,45.89 lakh was due to non-receipt of demand from districts and expenditure as per requirement.

05- Establishment of District Offices-				
O.	40,79.06	34,23.30	33,30.69	(-)92.61
R.	(-)6,55.76			

Actual expenditure includes clearance of suspense amounting to ₹ 16.09 lakh for the year 2001-02, 2011-12 and 2013-14.

Surrender of ₹ 6,55.76 lakh was due to non-conducting computer training and expenditure as per requirement.

102- Economic Development-

03- Private Enterprise Incentive Scheme for Scheduled Caste persons trained from Industrial Training Centres-				
O.	96.45	80.26	80.26	..
R.	(-)16.19			

Surrender of ₹ 16.19 lakh was due to non-receipt of demand from districts and expenditure as per requirement.

277- Education-

03- Operation of Industrial Training Centres-				
O.	5,75.65	5,18.94	5,18.55	(-)0.39
R.	(-)56.71			

Surrender of ₹ 56.71 lakh was due to non-receipt of demand from districts and expenditure as per requirement.

04- Hostel for Scheduled Castes -				
O.	21,81.25	18,64.70	18,68.11	3.41
R.	(-)3,16.55			

Actual expenditure includes clearance of suspense amounting to ₹ 0.47 lakh for the year 2011-12 and 2013-14.

Surrender of ₹ 3,16.55 lakh was due to requirement based expenditure.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
06- Non Recurring Assistance to Scheduled Castes Students of Medical,Engineering and Technology for purchase of books and equipments-				
O.	25.00	..	..	..
R.	(-)25.00			
Surrender of ₹ 25.00 lakh was due to non-receipt of demand from districts.				
07- Improvement and Extension of existing Libraries, Hostels and Schools of Scheduled Castes aided by Department (District Plan)-				
O.	97,10.00	87,25.77	87,21.11	(-)4.66
R.	(-)9,84.23			
Actual expenditure includes clearance of suspense amounting to ₹ 4.62 lakh for the year 2001-02.				
Surrender of ₹ 9,84.23 lakh was due to requirement based expenditure.				
09- Jyoti Ba Rao Phoole Government Swachchhakar Ashram System School-				
O.	26,85.28	20,85.43	21,01.19	15.76
R.	(-)5,99.85			
Actual expenditure includes clearance of suspense amounting to ₹ 0.29 lakh for the year 2013-14.				
Surrender of ₹ 5,99.85 lakh was due to non-receipt of demand from districts and expenditure as per requirement.				
10- Scholarship and non-recurring assistance to Scheduled Castes Students Studying in class 1st to 8th-				
O.	1,00.00	..	..	..
R.	(-)1,00.00			
Surrender of ₹ 1,00.00 lakh was due to in-sufficient amount.				
13- Establishment of Pre-examination Training Centre of State Services for Scheduled Castes-				
O.	1,77.40	1,39.45	1,39.45	..
R.	(-)37.95			
Surrender of ₹ 37.95 lakh was mainly due to requirement based expenditure.				

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
17- Chhatra Pati Shahuji Maharaj Research and Training Institute Lucknow-				
O.	1,55.72	1,39.43	1,39.43	..
R.	(-)16.29			
Surrender of ₹ 16.29 lakh was due to requirement based expenditure.				
19- Scholarship to Post High School Students of Scheduled Castes-				
O.	7,00,00.00	6,97,26.90	2,84,06.04	(-)4,13,20.86
R.	(-)2,73.10			
Surrender of ₹ 2,73.10 lakh was due to requirement based expenditure.				
20- Scholarship to Pre-High School (1st to 10th) Students of persons involved in work like Sweeper & Leather removal services-				
O.	1,00.00	..	..	..
R.	(-)1,00.00			
Surrender of ₹ 1,00.00 lakh was due to requirement being nil.				
793- Special Central Assistance for Scheduled Castes Component Plan-				
03- Arrangement of Government staff at Division/District/Block level-				
O.	57,35.63	52,21.12	51,39.41	(-)81.71
R.	(-)5,14.51			
Actual expenditure includes clearance of suspense amounting to ₹ 8.20 lakh for the year 2001-02, 2002-03 and 2003-04.				
Surrender of ₹ 5,14.51 lakh was due to requirement based expenditure.				
04- Secretariat level Establishment-				
O.	49.57	29.88	30.26	0.38
R.	(-)19.69			
Surrender of ₹ 19.69 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.	1,00.00	..	..	..
R.	(-)1,00.00			
Surrender of ₹ 1,00.00 lakh was due to in-sufficient amount.				

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
07- Scheduled Castes and Scheduled Tribes Commission-				
O.	3,58.98	2,29.78	2,29.79	0.01
R.	(-)1,29.20			
Surrender of ₹ 1,29.20 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	..	9.65	9.65
R.	(-)14.80			
Surrender of ₹ 14.80 lakh was due to expenditure being nil.				
800- Other Expenditure-				
03- Educational Programmes-				
O.	14,55.45	10,18.97	9,61.19	(-)57.78
R.	(-)4,36.48			
Surrender of ₹ 4,36.48 lakh was due to requirement based expenditure.				
05- Economic Upliftment-				
O.	2,10.12	1,30.16	1,30.17	0.01
R.	(-)79.96			
Surrender of ₹ 79.96 lakh was due to 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	13.09	13.09	..
R.	(-)14.72			
Surrender of ₹ 14.72 lakh was due to requirement based expenditure.				
02- Social Welfare-				
104- Welfare of aged, infirm and destitute-				
04- Abolition of begging business-				
O.	4,56.52	3,00.37	2,98.98	(-)1.39
R.	(-)1,56.15			
Actual expenditure includes clearance of suspense amounting to ₹ 0.08 lakh for the year 2001-02.				
Out of total saving of ₹1,56.15 lakh, surrender of ₹1,53.35 lakh was due to requirement and reasons for reduction in provision by ₹ 2.80 lakh through re-appropriation have not been intimated.				

Head			Total grant	Actual expenditure	Excess + Saving -
				(₹ in lakh)	
05- National Social Assistance Programme			15,09,00.00	11,98,69.52	(-)3,10,30.48
Actual expenditure includes clearance of suspense amounting to ₹ 1,83.90 lakh for the year 2013-14.					
105- Prohibition-					
03- Establishment-					
	O.	81.62	66.58	71.17	4.59
	R.	(-)15.04			
Surrender of ₹ 15.04 lakh was due to requirement based expenditure.					
04- Divisional Offices-					
	O.	3,42.15	2,18.26	2,11.23	(-)7.03
	R.	(-)1,23.89			
Surrender of ₹ 1,23.89 lakh was due to posts remaining vacant and requirement based expenditure.					
107- Assistance to Voluntary Organisations-					
03- Grant to Recognised Private Institutions and Organisations for providing Technical Education-					
	O.	10,35.00	7,30.96	7,30.79	(-)0.17
	R.	(-)3,04.04			
Actual expenditure includes clearance of suspense amounting to ₹ 5.15 lakh for the year 2013-14.					
Surrender of ₹ 3,04.04 lakh was due to requirement based expenditure.					
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.	16,64.00	1,52.03	2,86.02	1,33.99
	R.	(-)15,11.97			
Actual expenditure includes clearance of suspense amounting to ₹ 1,34.00 lakh for the year 2013-14.					
Surrender of ₹ 15,11.97 lakh was due to requirement based expenditure.					
05- Pre Examination Training to young men/women of families of general category living below poverty line-					
	O.	1,08.00	23.00	23.00	..
	R.	(-)85.00			
Surrender of ₹ 85.00 lakh was due to requirement based expenditure.					

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
06- Economic Assistance for marriage and treatment to daughters of families of general category living below poverty line-				
O.	1,00.00			
R.	(-)1,00.00	..	..	..
Actual expenditure includes clearance of suspense amounting to ₹ 8.95 lakh for the year 2011-12 and 2013-14.				
Surrender of ₹ 1,00.00 lakh was due to requirement being nil.				
07- Post High School Scholarship and reimbursement of admission fees to dependent students of poor Guardian of categories other than reserved category (General)-				
O.	7,05,90.48			
R.	(-)3,88.42	7,02,02.06	3,22,25.29	(-)3,79,76.77
Surrender of ₹ 3,88.42 lakh was due to requirement based expenditure.				
09- Computerisation of Schemes operated by Social Welfare Department		2,06.55	1,29.12	(-)77.43
10- Economic assistance in cases of violation of human rights		50.00	..	(-)50.00
800- Other Expenditure-				
03- Arrangement of full time Doctors for residential Institutions-				
O.	23.67			
R.	(-)13.10	10.57	10.87	0.30
Actual expenditure includes clearance of suspense amounting to ₹ 0.30 lakh for the year 2001-02.				
Surrender of ₹ 13.10 lakh was mainly due to requirement based expenditure.				
60- Other Social Security and Welfare Programmes-				
102- Pensions under Social Security Schemes-				
03- Old age / Farmer Pension-				
O.	1,16,51.23			
R.	(-)1,13,89.78	2,61.45	2,62.97	1.52
Actual expenditure includes clearance of suspense amounting to ₹ 1.87 lakh for the year 2001-02 and 2013-14.				
Surrender of ₹ 1,13,89.78 lakh was due to requirement based expenditure.				
05- Samajwadi Pension Yojana		16,96,80.00	13,77,25.95	(-)3,19,54.05

Reasons for the final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2015).

(iv) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
102- Pensions under Social Security Schemes-			
04- Rani Lakshsmibai Pension Yojna	..	40.80	40.80

Actual expenditure includes clearance of suspense amounting to ₹ 40.80 lakh for the year 2013-14.

GRANT NO. 81 - SOCIAL WELFARE DEPARTMENT (TRIBAL WELFARE)

Major Heads		Total grant	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,				
2230- Labour and Employment,				
2235- Social Security and Welfare,				
2401- Crop Husbandry,				
2403- Animal Husbandry,				
2515- Other Rural Development programmes,				
2702- Minor Irrigation and				
2851- Village and Small Industries				
Voted-				
Original	93,03,26	1,24,82,16	46,95,12	(-)77,87,04
Supplementary	31,78,90			
Amount surrendered during the year (March 2015)				3,99,39
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,				
4515- Capital Outlay on Other Rural Development Programmes and				
4700- Capital Outlay on Major Irrigation				
Voted-				
Original	31,71,93	35,46,25	14,82,26	(-)20,63,99
Supplementary	3,74,32			
Amount surrendered during the year (March 2015)				53,64

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 77,87.04 lakh, only a sum of ₹ 3,99.39 lakh could be anticipated for surrender.

(ii) In view of the final saving of ₹ 77,87.04 lakh, the supplementary grant of ₹ 31,78.90 lakh obtained in November 2014 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 sub-plan-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	46,40.31			
S.	15,77.48	61,97.48	14,47.74	(-)47,49.74
R.	(-)20.31			
Reasons for surrender of ₹ 20.31 lakh have not been intimated.				
2204- Sports and Youth Services-				
796- Tribal area sub-plan-				
01- Central Plan/Centrally Sponsored Schemes		15.77	0.66	(-)15.11
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
02- Welfare of Scheduled Tribes-				
796- Tribal area sub-plan-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	10,72.72			
		21,72.72	4,00.68	(-)17,72.04
S.	11,00.00			
05- Implementation of Integrated Tribal Development Project		53.25	20.66	(-)32.59
07- Subsidiary Grant to Tribes residing in the State and presently included in Scheduled Castes list		10.00	..	(-)10.00
08- Hostel for students of Scheduled Tribes		17.60	5.48	(-)12.12
11- Scholarship and non-recurring grant to Scheduled Tribes students of class 1st to 10th-				
O.	3,00.03			
		1,00.05	..	(-)1,00.05
R.	(-)1,99.98			
Reasons for reduction in provision by ₹ 1,99.98 lakh through re-appropriation have not been intimated.				

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
12- Uniform and bicycle grant for girl students of Scheduled Tribes	80.00	34.22	(-)45.78
13- Scholarship to students of Scheduled Tribes studying in post high school classes	5,00.00	2.47	(-)4,97.53
17- Tribal sub-plan	3,38.27	3,27.56	(-)10.71
18- Grant for marriage of girls of poor family of Scheduled Tribes	1,20.00	1,12.95	(-)7.05
19- Research and Training schemes for welfare of Scheduled Castes	2,05.23	1,24.59	(-)80.64
2235- Social Security and Welfare-			
02- Social Welfare-			
796- Tribal area sub-plan-			
03- Grant for livelihood of helpless widows and arrangement for education of their children-			
O. 1,67.40	1,40.47	1,40.47	..
R. (-)26.93			
Surrender of ₹ 26.93 lakh was due to less expenditure.			
2401- Crop Husbandry-			
796- Tribal area sub-plan-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 10.00	44.40	17.89	(-)26.51
S. 34.40			
2515- Other Rural Development programmes-			
796- Tribal area sub-plan-			
01- Central Plan / Centrally Sponsored Schemes-			
O. 49.75	0.36	0.36	..
R. (-)49.39			
Reasons for surrender of ₹ 49.39 lakh have not been intimated.			
02- Swachha Bharat Mission (Grameen)-			
S. 4,67.02	1,66.36	1,66.36	..
R. (-)3,00.66			
Reasons for surrender of ₹ 3,00.66 lakh have not been intimated.			

Reasons for the final saving/ non-utilisation of entire provision under the above heads have not been intimated (June 2015).

(iv) Excess occurred under :-

Head			Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
2225-	**Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-**				
02-	*Welfare of Scheduled Tribes-*				
796-	Tribal area sub-plan-				
06-	Tribal Development Establishment of District Office		19.48	24.32	4.84
15-	Assistance to Scheduled Tribes harassed with atrocities		7.55	11.55	4.00
2235-	**Social Security and Welfare-**				
60-	*Other Social Security and Welfare Programmes-*				
796-	Tribal area sub-plan-				
05-	Samajwadi Pension Yojna-				
	O.	10,00.00	11,99.98	11,99.93	(-)0.05
	R.	1,99.98			

Augmentation of provision by ₹ 1,99.98 lakh through re-appropriation was due to distribution of amount to beneficiaries under the scheme.

Reasons for the final saving/ excess under the above heads have not been intimated (June 2015).

Capital-

Voted-

(v) Out of the final saving of ₹ 20,63.99 lakh, only a sum of ₹ 53.64 lakh could be anticipated for surrender.

(vi) In view of the final saving of ₹ 20,63.99 lakh, the supplementary grant of ₹ 3,74.32 lakh obtained in November 2014 proved unnecessary.

(vii) Saving occurred mainly under :-

4202-	**Capital Outlay on Education, Sports, Art and Culture-**				
01-	*General Education-*				
796-	Tribal sub-plan-				
01-	Central Plan / Centrally Sponsored Schemes-				
	O.	3,42.05	2,95.67	85.43	(-)2,10.24
	R.	(-)46.38			

Reasons for surrender of ₹ 46.38 lakh have not been intimated.

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		24,35.35	7,14.98	(-)17,20.37

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
05- Construction of hostel for Girls and Boys for Scheduled Tribes		29.19	..	(-)29.19
4515- Capital Outlay on Other Rural Development Programmes-				
796- Tribal area sub-plan-				
01- Central Plan / Centrally Sponsored Schemes-				
O.	7.26	..	..	..
R.	(-)7.26			
Reasons for surrender of ₹ 7.26 lakh have not been intimated.				
4700- Capital Outlay on Major Irrigation-				
20- Kanahar Irrigation Project (Commercial)-				
796- Tribal area sub-plan-				
10- Canals-				
S.	50.00	50.00	..	(-)50.00

Reasons for the final saving/ non-utilisation of entire provision under the above heads have not been intimated (June 2015).

GRANT NO. 82 - VIGILANCE DEPARTMENT

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
		(₹ in thousand)		
Revenue-				
2070- Other Administrative Services				
Voted-				
Original	38,10,08			
		38,10,08	37,07,46	(-)1,02,62
Supplementary	..			
Amount surrendered during the year (March 2015)				1,10,08
Charged-				
Original	*4,57,67*			
		4,60,17	*4,10,40*	*(-)49,77*
Supplementary	*2,50*			
Amount surrendered during the year (March 2015)				*49,75*
Capital-				
4059- Capital Outlay on Public Works				
Voted-				
Original	1			
		1	..	(-)1
Supplementary	..			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 1,02.62 lakh, surrender of ₹ 1,10.08 lakh was injudicious and indicative of incorrect estimation of expenditure.

(ii) Saving occurred under:-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2070- Other Administrative Services-				
104- Vigilance-				
03- Vigilance Commission and Administrative Tribunal-				
O.	2,86.76			
		2,21.46	2,21.46	..
R.	(-)65.30			

Surrender of ₹ 65.30 lakh was mainly due to posts remaining vacant, economy measures, non-receipt of claims etc.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
04- Vigilance Directorate-				
O.	35,23.32	34,78.54	34,86.01	7.47
R.	(-)44.78			

Surrender of ₹ 44.78 lakh was mainly due to posts remaining vacant, economy measures, non-receipt of claims etc.

Reasons for the final excess under the above head have not been intimated (June 2015).

Charged-

(iii) Out of the final saving of ₹ 49.77 lakh, only a sum of ₹ 49.75 lakh could be anticipated for surrender.

(iv) In view of the final saving of ₹ 49.77 lakh, the supplementary grant of ₹ 2.50 lakh obtained in November 2014 proved unnecessary.

(v) Saving occurred under:-

Head		Total appropriation	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2070- Other Administrative Services-				
104- Vigilance-				
05- Lok Ayukta Organisation-				
O.	*4,57.67*	*4,10.42*	*4,10.40*	*(-)0.02*
S.	*2.50*			
R.	*(-)49.75*			

Surrender of ₹ 49.75 lakh was mainly due to posts remaining vacant, economy measures, non-receipt of claims, non-organising of training programme etc.

Reasons for the final saving under the above head have not been intimated (June 2015).

GRANT NO. 83 - SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)

Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-				
2202- General Education,				
2203- Technical Education,				
2204- Sports and Youth Services,				
2210- Medical and Public Health,				
2211- Family Welfare,				
2215- Water Supply and Sanitation,				
2217- Urban Development,				
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes,				
2230- Labour and Employment,				
2235- Social Security and Welfare,				
2401- Crop Husbandry,				
2402- Soil and Water Conservation,				
2403- Animal Husbandry,				
2404- Dairy Development,				
2405- Fisheries,				
2501- Special Programmes for Rural Development,				
2505- Rural Employment,				
2506- Land Reforms,				
2515- Other Rural Development Programmes,				
2702- Minor Irrigation,				
2801- Power,				
2810- New and Renewable Energy				
2851- Village and Small Industries and				
2852- Industries				
Voted-				
Original	93,15,95,54	94,66,28,39	69,56,34,51	(-)25,09,93,88
Supplementary	1,50,32,85			
Amount surrendered during the year (March 2015)				2,79,64,97
Capital-				
4202- Capital Outlay on Education, Sports, Art and Culture,				
4210- Capital Outlay on Medical and Public Health,				
4211- Capital Outlay onFamily Welfare,				
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,				
4235- Capital Outlay on Social Security and Welfare,				
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,				
4700- Capital Outlay on Major Irrigation				
4701- Capital Outlay on Medium Irrigation				
4702- Capital Outlay on Minor Irrigation,				
4711- Capital Outlay on Flood Control,				
4801- Capital Outlay on Power projects,				
4810- Capital Outlay on New and Renewable,				
5054- Capital Outlay on Roads and Bridges,				
6215- Loans for Water Supply and Sanitation and				
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
Voted-				
Original	66,91,19,90	78,72,62,78	62,37,86,69	(-)16,34,76,09
Supplementary	11,81,42,88			
Amount surrendered during the year (March 2015)				3,51,19,47

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 69,56,34.51 lakh includes clearance of suspense amounting to ₹ 6,72.93 lakh for the year 2007-08, 2009-10, 2010-11, 2011-12 and 2012-13.

(ii) Out of the final saving of ₹ 25,16,66.81 lakh (₹ 25,09,93.88 lakh + ₹ 6,72.93 lakh), only a sum of ₹ 2,79,64.97 lakh could be anticipated for surrender.

(iii) In view of the final saving of ₹ 25,16,66.81 lakh, the supplementary grant of ₹ 1,50,32.85 lakh obtained in November 2014 proved unnecessary.

(iv) 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-				
789- Special Component Plan for Scheduled Castes-				
01- Central Plan/ Centrally Sponsored Schemes-				
O.	19,84,90.10	20,10,57.35	19,41,90.56	(-)68,66.79
S.	25,67.25			
Actual expenditure includes clearance of suspense amouting ₹ 3,19.03 lakh for the year 2013-14.				

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
02- *Secondary Education-*			
789- Special Component Plan for Scheduled Castes-			
04- Provide Cost free Tablet to 10th passed Students (Boys and Girls)	1,00.00	..	(-)1,00.00
06- Kanya Vidya Dhan Scheme-			
O. 1,00.00			
R. (-)1,00.00	..	..	..
Surrender of ₹ 1,00.00 lakh was due to expenditure being nil.			
2203- Technical Education-			
789- Special Component Plan for Scheduled Castes-			
03- Establishment of I. T. Polytechnics	5,17.50	2,81.18	(-)2,36.32
2204- Sports and Youth Services-			
789- Special Component Plan for Scheduled Castes-			
01- Central Plan/ Centrally Sponsored Schemes	9,73.11	2,30.58	(-)7,42.53
2210- Medical and Public Health-			
05- Medical Education-Training and Research-			
789- Special Component Plan for Scheduled Castes-			
03- Education-			
O. 1,19,65.27			
R. (-)1,13.78	1,18,51.49	99,42.26	(-)19,09.23
Surrender of ₹ 1,13.78 lakh was due to non-release of Government sanctions owing to non-creation of posts.			
2211- Family Welfare-			
789-Special Component Plan for Scheduled Castes-			
01- Central Plan/ Centrally Sponsored Schemes-			
O. 5,60,00.00			
R. (-)38,77.55	5,21,22.45	5,21,22.45	..
Surrender of ₹ 38,77.55 lakh was due to non-receipt of central share/ confirmation.			
2215- Water Supply and Sanitation-			
02- Sewerage and Sanitation-			
789- Special Component Plan for Scheduled Castes-			
03- River pollution control programme (C70/S.30-C.+S.)	5,30.00	..	(-)5,30.00
04- National Ganga River Basin Authority (C70/S.30-C.+S.)	41,15.00	..	(-)41,15.00

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
2217- Urban Development-			
03- Integrated Development of Small and Medium Towns-			
789- Special Component Plan for Scheduled Castes-			
03- U.I.D.S.M.T. work share under J.N.N.U.R.M. (C80/S.10-C.+S.)	39,03.00	..	(-)39,03.00
05- Other Urban Development Schemes-			
789- Special Component Plan for Scheduled Castes-			
03- Implementation of Solid Waste Manegment Project	10,61.00	..	(-)10,61.00
04- U.I.G. work share under J.N.N.U.R.M. (C50/S.20-C.+S.)	59,09.00	..	(-)59,09.00
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	16,14,62.75	2,36,05.28	(-)13,78,57.47
Actual expenditure includes clearance of suspense amouting ₹ 4.31 lakh for the year 2011-12.			
05- Chhatrapati Shahuji Maharaj Research and Training Institute, Lucknow	1,01.00	58.86	(-)42.14
06- Scholarship and non-recurring assistance to Students of Scheduled Castes studying in class 1st to 10th (District Plan)	1,00.00	9.54	(-)90.46
07- Financial assistance to Scheduled Castes persons for treatment and marriage of daughters (District Plan)	1,00.00	..	(-)1,00.00
08- State Services Pre-Examination Training Centres for Scheduled Castes/Scheduled Tribes	1,17.00	80.07	(-)36.93
10- Operation of Hostels for Scheduled Castes Boys/ Girls Students	2,53.11	1,42.77	(-)1,10.34
12- Government Ashram System School	95,05.68	68,10.51	(-)26,95.17
Actual expenditure includes clearance of suspense amouting ₹ 9.23 lakh for the year 2011-12 and 2013-14.			
13- Monitoring and computerisation of scholarship schemes for different classes	2,50.00	..	(-)2,50.00
2230- Labour and Employment-			
02- Employment Service-			
789- Special Component Plan for Scheduled Castes-			
01- Central Plan/ Centrally Sponsored Schemes	46,66.00	13,62.43	(-)33,03.57

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
03- Educational and Guidance Centre for applicants of Scheduled Castes	51.74	32.67	(-)19.07
06- Uttar Pradesh Unemployment Allowance Scheme	20,00.00	17,33.72	(-)2,66.28
03- Training-			
789- Special Component Plan for Scheduled Castes-			
03- Provincial Staff Training and Research Centre at I.T.I., Aliganj, Lucknow-			
O. 1,20.04 / R. 24.27	1,44.31	1,16.20	(-)28.11
Out of net augmentation of ₹ 24.27 lakh, augmentation of provision by ₹ 86.00 lakh was due to activation of Training and Research Centre at I.T.I., Aliganj, Lucknow and surrender of ₹ 61.73 lakh was on the basis of actual expenditure.			
04- Establishment of Government I.T.I.-			
O. 19,31.16 / R. (-)3,58.10	15,73.06	15,75.00	1.94
Actual expenditure includes clearance of suspense amouting ₹ 1.94 lakh for the year 2011-12. Out of total anticipated saving of ₹ 3,58.10 lakh, surrender of ₹ 2,96.10 lakh was on the basis of actual expenditure and reduction in provision by ₹ 62.00 lakh through re-appropriation was on the basis of actual requirements.			
05- Short-period vocational Training in Government Industrial Training Institutes-			
O. 1,07.09 / R. (-)1,07.09	..	..	..
Out of total anticipated saving of ₹ 1,07.09 lakh, surrender of ₹ 83.09 lakh was mainly due to demand being nil and reduction in provision by ₹ 24.00 lakh through re-appropriation was on the basis of actual requirements.			
2235- Social Security and Welfare-			
02- Social Welfare-			
789- Special Component Plan for Scheduled Castes-			
01- Central Plan/ Centrally Sponsored Schemes-			
O. 10,70,00.00 / R. (-)3,88.77	10,66,11.23	10,66,11.23	..
No reasons for surrender of ₹ 3,88.77 lakh have been intimated.			

Head			Total grant	Actual expenditure	Excess + Saving -
				(₹ in lakh)	
03-	Grant for subsistence to blind, deaf-dumb and physically handicapped persons (District Plan)-				
	O.	6,24.00	5,65.20	5,50.87	(-)14.33
	R.	(-)58.80			
	Surrender of ₹ 58.80 lakh was due to non-payment of amount owing to non-receipt of response of all beneficiaries upto 31 March 2015 from P.S.M.S.				
06-	Grant for subsistence to destitute widows for their livelihood-				
	O.	87,96.32	78,75.56	75,57.83	(-)3,17.73
	R.	(-)9,20.76			
	Surrender of ₹ 9,20.76 lakh was due to non-payment of amount.				
07-	Pre-examination training to students/ girl students		1,00.00	..	(-)1,00.00
09-	Saree for women of B.P.L. families-				
	O.	1,00.00	..	..	..
	R.	(-)1,00.00			
	No specific reasons for surrender of ₹ 1,00.00 lakh have been intimated.				
10-	Blanket to Old Persons of B.P.L. families-				
	O.	1,00.00	..	..	..
	R.	(-)1,00.00			
	No specific reasons for surrender of ₹ 1,00.00 lakh have been intimated.				
60-	*Other Social Security and Welfare Programmes*-				
789-	Special Component Plan for Scheduled Castes-				
06-	Rashtriya Pariwarik Labh Yojna		50,00.00	43,90.20	(-)6,09.80
	Actual expenditure includes clearance of suspense amouting ₹ 18.20 lakh for the year 2013-14.				
09-	Payment for uncovered period claim of accidental insurance scheme to farmer/ co-farmer account holders of state		2,00,00.00	1,58,69.00	(-)41,31.00
10-	Samajwadi Pension Yojna		7,17,20.00	5,99,20.94	(-)1,17,99.06

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2401- Crop Husbandry-				
789- Special Component Plan for Scheduled Castes-				
01- Central Plan/ Centrally Sponsored Schemes-				
O.	85,93.67			
		67,17.00	40,29.87	(-)26,87.13
R.	(-)18,76.67			
Out of total anticipated saving of ₹ 18,76.67 lakh, surrender of ₹ 8,44.67 lakh was due to no expenditure and reduction in provision by ₹ 10,32.00 lakh through re-appropriation was on the basis of actual requirements.				
03- Rastriya Krishi Vikas Yojana (C.100/S.0.C.)		50,00.00	..	(-)50,00.00
2402- Soil and Water Conservation-				
789- Special Component Plan for Scheduled Castes-				
01- Central Plan/ Centrally Sponsored Schemes		6,98.95	4,34.89	(-)2,64.06
2403- Animal Husbandry-				
789- Special Component Plan for Scheduled Castes-				
01- Central Plan/ Centrally Sponsored Schemes-				
O.	6,32.00			
		2,90.41	2,87.87	(-)2.54
R.	(-)3,41.59			
Surrender of ₹ 3,41.59 lakh was mainly due to non-receipt of central share under the scheme and non-purchasing of vaccine.				
03- Animal Diseases Research and Cure and extension of Services (District Plan)-				
O.	7,61.00			
		7,54.24	7,50.19	(-)4.05
R.	(-)6.76			
Surrender of ₹ 6.76 lakh was mainly due to non-purchasing of medicines under the scheme.				
10- Establishment, development, strengthening of Pig forms and providing breeding facilities(District Plan)-				
O.	1,10.00			
		85.55	84.51	(-)1.04
R.	(-)24.45			
Surrender of ₹ 24.45 lakh was due to receipt of less financial sanction.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2501- Special Programmes for Rural Development-				
01- Integrated Rural Development Programme-				
789- Special Component Plan for Scheduled Castes-				
01- Central Plan/ Centrally Sponsored Schemes-				
O.	4,00,00.00	2,07,25.33	1,17,59.06	(-)89,66.27
R.	(-)1,92,74.67			
Reduction in provision by ₹ 1,92,74.67 lakh through re-appropriation was due to saving after actual requirement.				
02- National rural employment mission-				
R.	1,92,74.67	1,92,74.67	..	(-)1,92,74.67
Augmentation of provision by ₹ 1,92,74.67 lakh through re-appropriation was due to non-release of amount by Social Welfare Department.				
2515- Other Rural Development Programmes-				
789- Special Component Plan for Scheduled Castes-				
01- Central Plan/ Centrally Sponsored Schemes-				
O.	1,99,05.72	35,31.77	35,31.77	..
R.	(-)1,63,73.95			
No reasons for surrender of ₹ 1,63,73.95 lakh have been intimated.				
04- Panchayati Raj Institutions-				
O.	9,98,90.04	9,87,21.32	9,87,67.48	46.16
R.	(-)11,68.72			
Reasons for surrender of ₹ 11,68.72 lakh have not been intimated.				
05- Ambedkar Rojgar Yojana-				
O.	6,00.00	5,04.20	5,13.70	9.50
R.	(-)95.80			
Reasons for surrender of ₹ 95.80 lakh have not been intimated.				
2801- Power-				
05- Transmission and Distribution-				
789- Special Component Plan for Scheduled Castes-				
03- Payment of arrear of Electricity Bill of Power-loom Weavers		1,00.00	..	(-)1,00.00

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2810- New and Renewable Energy-				
01- Bio Energy-				
789- Special Component Plan for Scheduled Castes-				
01- Central Plan/ Centrally Sponsored Schemes		40.00	..	(-)40.00
2851- Village and Small Industries-				
789- Special Component Plan for Scheduled Castes-				
12- Aree Silk Development Scheme (District Plan)-				
O.	1,00.00	85.94	57.30	(-)28.64
R.	(-)14.06			
Actual expenditure includes clearance of suspense amouting ₹ 2.00 lakh for the year 2007-08. Surrender of ₹ 14.06 lakh due to saving on the basis of actual expenditure.				
2852- Industries-				
80- General-				
789- Special Component Plan for Scheduled Castes-				
04- Express Way Projects with the help of private sector-				
O.	63.63	..	..	..
R.	(-)63.63			
Surrender of ₹ 63.63 lakh was due to non-drawal of amount owing to implementation of Agra to Lucknow Entry Controlled "Express Way (Green Field) Project" on E.P.C. Mode.				
Reasons for the final saving/ excess/ non-utilisation of entire provision under the above heads have not been intimated (June 2015).				
(v) Excess occurred under:-				
2202- General Education-				
02- Secondary Education-				
789- Special Component Plan for Scheduled Castes-				
05- Provide cost free tablet to 12th passed students (Boys and Girls)		1,00.00	2,22.98	1,22.98
Actual expenditure includes clearance of suspense amouting ₹ 2,22.98 lakh for the year 2013-14.				
80- General-				
789- Special Component Plan for Scheduled Castes-				
01- Central Plan/ Centrally Sponsored Schemes-				
O.	34,22.16	30,93.95	35,26.58	4,32.63
R.	(-)3,28.21			
Reasons for surrender of ₹ 3,28.21 lakh have not been intimated.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2235- Social Security and Welfare-				
02- Social Welfare-				
789- Special Component Plan for Scheduled Castes-				
08- Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons-				
O.	1,00.00	92.85	1,00.36	7.51
R.	(-)7.15			
Actual expenditure includes clearance of suspense amouting ₹ 7.51 lakh for the year 2010-11 and 2013-14.				
Reasons for surrender of ₹ 7.15 lakh have not been intimated.				
2501- Special Programmes for Rural Development-				
05- Waste Land Development-				
789- Special Component Plan for Scheduled Castes-				
01- Central Plan/ Centrally Sponsored Schemes-				
O.	7,35.00	17,67.00	17,67.00	..
R.	10,32.00			
Augmentation of provision by ₹ 10,32.00 lakh through re-appropriation was due to completion of works.				
2505- Rural Employment-				
01- National Programmes-				
789- Special Component Plan for Scheduled Castes-				
01- Central Plan/ Centrally Sponsored Schemes		..	86.47	86.47
Actual expenditure includes clearance of suspense amouting ₹ 86.47 lakh for the year 2009-10.				
2851- Village and Small Industries-				
789- Special Component Plan for Scheduled Castes-				
06- Chief Minister Gramodyog Rojgar Yojana		2,55.00	2,66.50	11.50

Reasons for the final excess under the above heads have not been intimated (June 2015).

Capital-

Voted-

(vi) Actual expenditure of ₹ 62,37,86.69 lakh includes clearance of suspense amounting to ₹ 4,32.76 lakh for the year 2012-13.

(vii) Out of the final saving of ₹ 16,39,08.85 lakh (₹ 16,34,76.09 lakh + ₹ 4,32.76 lakh), only a sum of ₹ 3,51,19.47 lakh could be anticipated for surrender.

(viii) In view of the final saving of ₹ 16,39,08.85 lakh, the supplementary grant of ₹ 11,81,42.88 lakh obtained in November 2014 proved unnecessary.

(ix) 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-				
789- Special Component Plan for Scheduled Castes-				
01- Central Plan/ Centrally Sponsored Schemes-				
O.	1,18,47.25	1,16,82.63	31,00.51	(-)85,82.12
R.	(-)1,64.62			
Out of net anticipated saving of ₹ 1,64.62 lakh, reasons for surrender of ₹ 8,39.62 lakh have not been intimated and augmentation of provision by ₹ 6,75.00 lakh through re-appropriation was due to proper functioning of scheme.				
05- Establishment of State University in Allahabad District		5,30.00	..	(-)5,30.00
02- Technical Education-				
789- Special Component Plan for Scheduled Castes-				
07- Construction, strengthening and extension of hostel in Government Polytechnics		4,96.00	1,18.08	(-)3,77.92
09- Engineering College, Kannauj-				
O.	7,50.00	5,13.00	5,06.00	(-)7.00
R.	(-)2,37.00			
No specific reasons for reduction in provision by ₹ 2,37.00 lakh through re-appropriation have been intimated.				
10- Engineering College, Sonbhadra-				
O.	7,40.00	..	..	..
R.	(-)7,40.00			
No specific reasons for total reduction in provision by ₹ 7,40.00 lakh through re-appropriation have been intimated.				
11- Establishment of Government Polytechnics-				
O.	19,80.00	15,80.00	12,56.29	(-)3,23.71
R.	(-)4,00.00			
No specific reasons for reduction in provision by ₹ 4,00.00 lakh through re-appropriation have been intimated.				
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 Hospitals		4,00.00	3,84.55	(-)15.45

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
02- *Rural Health Services-*			
789- Special Component Plan for Scheduled Castes-			
05- Water supply electrification improvement, extension and renovation in Primary Health Centres/ C.H.Centres and Sub Centres	1,00.00	..	(-)1,00.00
06- Construction of building for Community Health Centres (District Plan)	4,50.00	4,36.62	(-)13.38
07- Construction of Homoeopathic Hospital Buildings-			
O. 1,19.52			
R. (-)6.79	1,12.73	1,12.73	..
Surrender of ₹ 6.79 lakh was due to non-release of Government sanction.			
09- Purchase of equipments for Community Health Centres	7,50.00	3,28.80	(-)4,21.20
03- *Medical Education, Training and Research-*			
789- Special Component Plan for Scheduled Castes-			
09- Government Medical College, Agra	20.00	..	(-)20.00
10- Government Medical College, Kanpur	20.00	..	(-)20.00
11- Government Medical College, Allahabad	40.00	15.00	(-)25.00
12- Government Medical College, Meerut	20.00	..	(-)20.00
14- Government Medical College, Gorakhpur	4,24.20	3,69.51	(-)54.69
19- Para Medical College, Azamgarh	1,06.05	..	(-)1,06.05
24- Cancer Institute, Lucknow	10,60.50	6,54.89	(-)4,05.61
26- Sanjay Gandhi Post Graduate Institute of Medical Science, Lucknow	19,08.90	10,38.07	(-)8,70.83
28- Dr. Ram Manohar Lohia Institute of Medical Sciences, Lucknow	21,21.00	8,82.50	(-)12,38.50
29- Rural Institute of Medical Science and Research, Saffai, Etawah	31,81.50	17,06.53	(-)14,74.97
30- Para Medical Institute, Saffai, Etawah	8,87.83	3,95.33	(-)4,92.50
31- K.G.M.U., Lucknow	20,14.95	8,67.68	(-)11,47.27

Head			Total grant	Actual expenditure	Excess + Saving -
				(₹ in lakh)	
4211-	**Capital Outlay on Family Welfare-**				
789-	Special Component Plan for Scheduled Castes-				
02-	National Rural Health Misson-				
	O.	2,80,00.00	31,65.00	..	(-)31,65.00
	R.	(-)2,48,35.00			
	Out of total anticipated saving of ₹ 2,48,35.00 lakh, surrender of ₹ 50,00.00 lakh was due to non-receipt of amount from Government of India and no specific reasons for total reduction in provision by ₹ 1,98,35.00 lakh through re-appropriation have been intimated.				
4215-	**Capital Outlay on Water Supply and Sanitation-**				
01-	*Water Supply-*				
789-	Special Component Plan for Scheduled Castes-				
01-	Central Plan/ Centrally Sponsored Schemes-				
	O.	4,80,00.00	5,72,24.00	5,65,96.76	(-)6,27.24
	S.	(-)92,24.00			
4216-	**Capital Outlay on Housing-**				
02-	*Urban Housing-*				
789-	Special Component Plan for Scheduled Castes-				
01-	Central Plan/ Centrally Sponsored Schemes		1,00,00.00	25,22.84	(-)74,77.16
03-	Aasara Yojna (Residential Buildings)		1,20,00.00	1,04,24.27	(-)15,75.73
03-	*Rural Housing-*				
789-	Special Component Plan for Scheduled Castes-				
01-	Central Plan/ Centrally Sponsored Schemes-				
	O.	10,80,00.00	18,19,20.00	13,76,26.30	(-)4,42,93.70
	S.	7,39,20.00			
05-	Lohia Rural Housing Scheme-				
	O.	5,85,88.75	6,49,80.25	6,26,31.85	(-)23,48.40
	S.	63,91.50			
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		52,80.39	10,77.72	(-)42,02.67
03-	Capital investment in U.P. Scheduled Caste Finance and Development Corporation Ltd.		80.00	25.00	(-)55.00

Head			Total grant	Actual expenditure	Excess + Saving -
				(₹ in lakh)	
08-	Hostels for students/Girl students of Scheduled Castes in premises of voluntary institutions/University/Colleges		3,00.00	..	(-)3,00.00
09-	Construction of building of coaching centre		1,00.00	..	(-)1,00.00
4235-	**Capital Outlay on Social Security and Welfare-**				
02-	*Social Welfare-*				
789-	Special Component Plan for Scheduled Castes-				
01-	Central Plan/ Centrally Sponsored Schemes-				
	O.	20,00.00	..	..	..
	R.	(-)20,00.00			

Surrender of ₹ 20,00.00 lakh was due to non-fixing of new standards.

4250-	**Capital Outlay on Other Social Services-**				
789-	Special Component Plan for Scheduled Castes-				
03-	Provincial Staff Training and Research Centre in Industrial Training Institute, Aliganj, Lucknow-				
	O.	75.00	1,05.03	66.97	(-)38.06
	R.	30.03			

Augmentation of provision by ₹ 30.03 lakh through re-appropriation was due to operating of training programmes of C.I.T.S. in Provincial Staff Training Centre Aliganj, Lucknow.

04-	Government Industrial Training Institute-				
	O.	46,01.00	45,45.76	45,45.76	..
	R.	(-)55.24			

Out of total anticipated saving of ₹ 55.24 lakh, no specific reasons for reduction in provision by ₹ 30.03 lakh through re-appropriation have been intimated and surrender of ₹ 25.21 lakh was on the basis of actual expenditure.

08-	Establishment of new trade in Government Industrial Training Institutes-				
	O.	6,00.00	5,99.27	5,83.78	(-)15.49
	R.	(-)0.73			

Surrender of ₹ 0.73 lakh was due to expenditure being nil.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
4515- Capital Outlay on Other Rural Development Programmes-				
789- Special Component Plan for Scheduled Castes-				
01- Central Plan/ Centrally Sponsored Schemes-				
O.	7,50.00	52.66	52.66	..
R.	(-)6,97.34			
Reasons for surrender of ₹ 6,97.34 lakh have not been intimated.				
05- Arrangement of C.C. Road, K.C. Drain and Inter locking under "Samagra Gram Vikash Yojana"-				
O.	1,87,50.00	1,52,13.47	1,52,44.05	30.58
R.	(-)35,36.53			
Reasons for surrender of ₹ 35,36.53 lakh have not been intimated.				
4575- Capital Outlay on Other Special Area Programmes-				
02- Backward Areas-				
789- Special Component Plan for Scheduled Castes-				
04- Special schemes for Bundelkhand-				
O.	30,00.00	26,70.27	26,67.02	(-)3.25
R.	(-)3,29.73			
Reasons for surrender of ₹ 3,29.73 lakh have not been intimated.				
4700- Capital Outlay on Major Irrigation-				
36- *Restablishment of Gandak Power System Project (Commercial)-*				
789- Special Component Plan for Scheduled Castes-				
11- Branches-				
S.	10,50.00	10,50.00	..	(-)10,50.00
4701- Capital Outlay on Medium Irrigation-				
46- Sajnam Bandh/ Canal (Commercial)-				
789- Special Component Plan for Scheduled Castes-				
05- Dam-				
S.	11,10.28	11,10.28	..	(-)11,10.28
4702- Capital Outlay on Minor Irrigation-				
789- Special Component Plan for Scheduled Castes-				
06- Construction of Ground Water Charging Check Dams under Minor Irrigation Scheme (District Plan)		3,00.00	84.85	(-)2,15.15

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4711- Capital Outlay on Flood Control Projects-				
01- Flood Control-				
789- Special Component Plan for Scheduled Castes-				
03- Work for solving water logging problem in Sitapur district on Sumli river		3,86.56	1,49.78	(-)2,36.78
04- Simant Bandh-				
S.	4,00.45	4,00.45	47.75	(-)3,52.70
06- Improvement in rivers and anti cut schemes-				
S.	13,33.94	13,33.94	82.40	(-)12,51.54
03- Drainage-				
789- Special Component Plan for Scheduled Castes-				
03- Drainage Schemes-				
S.	65.61	65.61	..	(-)65.61
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"		37,69.15	19,36.00	(-)18,33.15
05- Capital share to Uttar Pradesh Power Corporation for energising personal tubewell of farmer		55,00.00	..	(-)55,00.00
06- Capital share investment in Uttar Pradesh Power Corporation Ltd. for Rapid Rural Electrification Programme (Rajiv Gandhi Gramin Vitdutikaran Karykram) (C.100)		3,00,00.00	..	(-)3,00,00.00
4810- Capital Outlay on New and Renewal Energy-				
789- Special Component Plan for Scheduled Castes-				
04- Incentive scheme for non-conventional sources of energy-				
O.	13,36.39			
R.	(-)9,99.04	3,37.35	..	(-)3,37.35
Surrender of ₹ 9,99.04 lakh was due to non-expenditure of budget provision in construction of transmission lines of Solar Power Projects.				
5054- Capital Outlay on Roads and Bridges-				
03- State Highway-				
789- Special Component Plan for Scheduled Castes-				
03- Works for widening/strengthening of Highways -				
O.	1,17,07.92			
S.	10,50.00	1,02,08.76	99,99.06	(-)2,09.70
R.	(-)25,49.16			
Out of total anticipated saving of ₹ 25,49.16 lakh, reasons for surrender of ₹ 0.03 lakh have not been intimated and total reduction in provision by ₹ 25,49.13 lakh through re-appropriation was mainly due to non-receipt of matured proposals.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
05- Lump sum provision for Works of State/main/other district roads-				
O.	53,02.50	36,28.50	35,41.86	(-)86.64
R.	(-)16,74.00			

Reduction in provision by ₹ 16,74.00 lakh through re-appropriation was due to non-receipt of matured proposals.

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"-

O.	1,00,00.00	92,27.48	90,87.68	(-)1,39.80
R.	(-)7,72.52			

Out of total anticipated saving of ₹ 7,72.52 lakh, reasons for surrender of ₹ 72.52 lakh have not been intimated and reduction in provision by ₹ 7,00.00 lakh through re-appropriation was due to non-receipt of matured proposals.

09- Construction of link roads for agriculture marketing facilities on contributary basis-

O.	14,20.00	13,95.95	14,20.00	24.05
S.	0.01			
R.	(-)24.06			

No specific reasons for surrender of ₹ 24.06 lakh have been intimated.

10- Lump sum provision for new construction works of link roads/ minor bridges for agriculture marketing facilities-

O.	20,00.00	50,68.10	40,66.13	(-)10,01.97
S.	40,00.00			
R.	(-)9,31.90			

Out of total anticipated saving of ₹ 9,31.90 lakh, reasons for surrender of ₹ 14.46 lakh have not been intimated and reduction in provision by ₹ 9,17.44 lakh through re-appropriation was due to non-receipt of matured proposals.

13- Works for State/Main/Other district roads-

O.	84,84.00	69,85.64	58,18.07	(-)11,67.57
R.	(-)14,98.36			

Reduction in provision by ₹ 14,98.36 lakh through re-appropriation was mainly due to non-receipt of matured proposals.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
14- Construction of rdural bridges for agriculture marketing facilities (current work)-				
O.	1,49,53.05	1,10,30.17	1,00,31.18	(-)9,98.99
R.	(-)39,22.88			
Out of total anticipated saving of ₹ 39,22.88 lakh, reasons for surrender of ₹ 33,99.71 lakh have not been intimated and reduction in provision by ₹ 5,23.17 lakh through re-appropriation was mainly due to non-receipt of matured proposals.				
16- Construction of bridges under R.I.D.F. financed by NABARD (current work)-				
O.	53,87.34	48,71.79	..	(-)48,71.79
R.	(-)5,15.55			
Out of total anticipated saving of ₹ 5,15.55 lakh, reasons for surrender of ₹ 8.48 lakh have not been intimated and reduction in provision by ₹ 5,07.07 lakh through re-appropriation was due to non-receipt of matured proposals.				
17- Pradhan Mantri Gram Sarak Yojana Phase-2(C.75/S.25-C.+S.)		30,00.00	..	(-)30,00.00
18- Construction of inter rural roads for agriculture marketing facilities on contributary basis (District Plan)-				
O.	21,21.00	20,43.32	20,58.06	14.74
R.	(-)77.68			
No specific reasons for surrender of ₹ 77.68 lakh have been intimated.				
22- Lump sum provision for construction of current works of rural link roads/ minor bridges for agricultural marketing facilities under Integreted Village Development Scheme-				
S.	28,00.00	27,99.98	26,03.78	(-)1,96.20
R.	(-)0.02			
Reasons for surrender of ₹ 0.02 lakh have not been intimated.				
24- Lump sum provision for current works of reconstruction/strengthening/ renovation/ upgradation of link roads/minor bridges for agriculture marketing-				
S.	41,00.00	23,48.34	23,29.49	(-)18.85
R.	(-)17,51.66			
Out of total anticipated saving of ₹ 17,51.66 lakh, reasons for surrender of ₹ 0.16 lakh have not been intimated and reduction in provision by ₹ 17,51.50 lakh through re-appropriation was due to non-receipt of matured proposals.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
25- New works for construction of roads/ widening/strengthening of 4 lane roads to connect district headquater-				
S.	10,50.00			
		13,45.00	7,80.61	(-)5,64.39
R.	2,95.00			
Augmentation of provision by ₹ 2,95.00 lakh through re-appropriation was due to completion of work of the scheme.				
6215- Loans for Water Supply and Sanitation-				
02- Sewerage and Sanitation-				
789- Special Component Plan for Scheduled Castes-				
03- Naya Savera Nagar Vikash Yojana-				
O.	3,00,00.00			
		1,20,66.95	51,27.74	(-)69,39.21
R.	(-)1,79,33.05			
Surrender of ₹ 1,79,33.05 lakh was due to non-issuance of sanction owing to non-receipt of proposals from corporations in current financial year.				
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		4,07.70	2,06.00	(-)2,01.70

Reasons for the final saving/ excess/ non-utilisation of entire provision under the above heads have not been intimated (June 2015).

(x) Excess occurred mainly under:-

4202- Capital Outlay on Education, Sports, Art and Culture-				
02- Technical Education-				
789- Special Component Plan for Scheduled Castes-				
04- Establishment of Engineering Colleges-				
O.	31,62.18			
		45,39.18	45,39.18	..
R.	13,77.00			
Total augmentation of provision by ₹ 13,77.00 lakh through re-appropriation was due to completion of construction work of building.				
06- Establishment of Mahamaya I.T. Polytechnics		31,78.00	38,79.63	7,01.63
03- Sports and Youth Services-				

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
789- Special Component Plan for Scheduled Castes-			
03- Construction of Rural Stadium for Scheduled Castes Youths	1,40.40	2,20.10	79.70
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	..	3,37.35	3,37.35
4250- Capital Outlay on Other Social Services-			
789- Special Component Plan for Scheduled Castes-			
05- Residual Construction Work of Government I.T.I.-			
O. 50,59.00	50,58.90	50,96.96	38.06
R. (-)0.10			
Reasons for surrender of ₹ 0.10 lakh have not been intimated.			
4575- Capital Outlay on Other Special Areas Programmes-			
02- Backward Areas-			
789- Special Component Plan for Scheduled Castes-			
03- Special schemes for Purvanchal-			
O. 1,00,00.00	99,36.02	1,00,78.57	1,42.55
R. (-)63.98			
Actual expenditure includes clearance of suspense amouting ₹ 4,32.76 lakh for the year 2012-13.			
Surrender of ₹ 63.98 lakh was due to less expenditure.			
4801- Capital Outlay on Power Projects-			
05- Transmission and Distribution-			
789- Special Component Plan for Scheduled Castes-			
03- Capital share to Uttar Pradesh Power Transmission	2,16,00.00	2,89,33.15	73,33.15
5054- Capital Outlay on Roads and Bridges-			
03- State Highways-			
789- Special Component Plan for Scheduled Castes-			
04- Express Way Project from Agra to Lucknow-			
O. 6,00,00.00	7,91,59.60	7,91,60.00	0.40
R. 1,91,59.60			
Out of net augmentation of ₹ 1,91,59.60 lakh, reasons for surrender of ₹ 0.40 lakh have not been intimated. Augmentation of provision by ₹ 1,91,60.00 lakh through re-appropriation was due to proper implementation of scheme.			

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
04-	*District & Other Roads-*			
789-	Special Component Plan for Scheduled Castes-			
11-	Lump sum provision for reconstruction works of roads/minor bridges/ widening/renovation/ upgradation for agriculture marketing-			
	O. 20,00.00	79,88.95	77,71.66	(-)2,17.29
	R. 59,88.95			
	Out of net augmentation of ₹ 59,88.95 lakh, reasons for surrender of ₹ 11.05 lakh have not been intimated. Augmentation of provision by ₹ 60,00.00 lakh through re-appropriation was due to completion of work of the scheme.			
12-	Works for construction of roads/widening/renovation for 4 lane roads to joint district headquater-			
	O. 1,38,92.55	1,64,97.65	1,65,93.39	95.74
	S. 10,50.00			
	R. 15,55.10			
	Out of total augmentation of provision by ₹ 15,55.10 lakh, reasons for augmentation through re-appropriation by ₹ 4,25.10 lakh have not been intimated and ₹ 11,30.00 lakh was due to completion of work of the scheme.			
15-	Construction of Railway over/ under bridges (current work)-			
	O. 85,90.05	64,32.82	1,07,03.59	42,70.77
	R. (-)21,57.23			
	Reduction in provision by ₹ 21,57.23 lakh through re-appropriation was due to non-receipt of matured proposals.			
20-	Construction work of rural bridges-			
	O. 21,21.00	34,66.00	35,01.74	35.74
	S. 10,50.00			
	R. 2,95.00			
	Augmentation of provision by ₹ 2,95.00 lakh through re-appropriation was due to completion of work of the scheme.			
23-	Lump sum provision for current construction works of link roads/minor bridges for agricultural marketing facilities-			
	S. 50,00.00	89,84.52	96,53.02	6,68.50
	R. 39,84.52			
	Out of net augmentation of ₹ 39,84.52 lakh, reasons for surrender of ₹ 1.28 lakh have not been intimated. Augmentation of provision by ₹ 39,85.80 lakh through re-appropriation was due to completion of work of the scheme.			
	Reasons for the final excess/saving under the above heads have not been intimated (June 2015).			

GRANT NO. 84 - GENERAL ADMINISTRATION DEPARTMENT

Major Heads		Total grant	Actual expenditure	Excess + Saving -
		(₹ in thousand)		
Revenue-				
2053- District Administration,				
2070- Other Administrative Services,				
2075- Miscellaneous General Services and				
2250- Other Social Services				
Voted-				
Original	3,12,16			
		3,77,16	2,82,82	(-)94,34
Supplementary	65,00			
Amount surrendered during the year (March 2015)				78,55

Notes and Comments-
Revenue-
Voted-

(i) Actual expenditure of ₹ 2,82.82 lakh includes clearance of suspense amounting to ₹ 0.73 lakh for the year 2001-02.

(ii) Out of the final saving of ₹ 95.07 lakh (₹ 94.34 lakh + ₹ 0.73 lakh), only a sum of ₹ 78.55 lakh could be anticipated for surrender.

(iii) In view of the final saving of ₹ 95.07 lakh, the supplementary grant of ₹ 65.00 lakh obtained in November 2014 proved unnecessary.

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

Head		Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)		
2075- Miscellaneous General Services-				
800- Other Expenditure-				
03- Lump sum amount as Cash awards to the Citizens of U.P., honoured with mentioned under Ashok Chakra Series-				
O.	1,75.00			
		1,28.74	1,12.65	(-)16.09
R.	(-)46.26			
Surrender of ₹ 46.26 lakh was due to non-issue of sanctions under Ashok Chakra Series.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2250- Other Social Services-				
101- Donations for Charitable Purposes-				
04- Grant to pilgrims for journey to Kailash Mansarovar Yatra-				
O.	50.00	21.50	21.50	..
R.	(-)28.50			

Surrender of ₹ 28.50 lakh was due to saving after incurring expenditure only on 43 pilgrims found qualified for Sri Kailash Mansarovar pilgrimage.

Reasons for the final saving under the above head have not been intimated (June 2015).

GRANT NO. 85 - PUBLIC ENTERPRISES DEPARTMENT

Major Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
3475- Other General Economic Services				
Voted-				
Original	5,34,03			
		5,34,03	4,62,00	(-)72,03
Supplementary	..			
Amount surrendered during the year (March 2015)				72,03

Notes and Comments-
Revenue-
Voted-

(i) Saving occurred under :-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
3475- Other General Economic Services-				
800- Other Expenditure-				
03- Public Enterprises Directorate-				
O.	5,21.37			
		4,53.72	4,53.72	..
R.	(-)67.65			

Surrender of ₹ 67.65 lakh was mainly due to grouping of heads, cancellation of posting of Hon'able Adviser by Government and non-posting of full time Director General/ Director etc.

GRANT NO. 86 - INFORMATION DEPARTMENT

Major Heads		Total grant	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
2220- Information and Publicity				
Voted-				
Original	1,55,95,51	1,68,45,74	72,45,59	(-)96,00,15
Supplementary	12,50,23			
Amount surrendered during the year (March 2015)				9,29,71
Capital-				
4059- Capital Outlay on Public Works				
Voted-				
Original	5,00,00	5,00,00	5,00,00	..
Supplementary	..			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 96,00.15 lakh, only a sum of ₹ 9,29.71 lakh could be anticipated for surrender.

(ii) In view of the final saving of ₹ 96,00.15 lakh; the supplementary grant of ₹ 12,50.23 lakh obtained in November 2014 proved unnecessary.

(iii) Saving occurred mainly under:-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2220- Information and Publicity-				
01- *Films-*				
105- Production of Films-				
03- Establishment-				
O.	2,24.81	1,87.20	1,90.67	3.47
R.	(-)37.61			
Surrender of ₹ 37.61 lakh was mainly due to non-appointment on vacant posts, no requirement for maintenance of camera's accessories, economy measure, non-availing of L.T.C. by staff, non-receipt of recommendation of C.M.O. on cases of medical re-imbursement.				
06- Digital Broadcasting Scheme-				
O.	40.45	36.88	27.96	(-)8.92
R.	(-)3.57			
Surrender of ₹ 3.57 lakh was due to economy measure, price fall in imported accessories and late receipt of bills from Firms of purchasing items.				

Head			Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
60-	*Others-*				
001-	Direction and Administration-				
03-	Establishment expenditure-				
	O.	16,58.40			
	S.	1,99.28	16,87.68	16,91.59	3.91
	R.	(-)1,70.00			
	Out of net saving of ₹ 1,70.00 lakh, surrender of ₹ 2,50.00 lakh was mainly due to non-appointment on vacant posts, adopting economy measure, non-availing of L.T.C. by employees, non-receipt of recommendations of C.M.O. on the cases of medical re-imbursement etc. Augmentation of provision by ₹ 80.00 lakh through re-appropriation was due to increase in free of cost bus journey of recognised reporters of Headquarter/ District level in U.P.S.R.T.C. buses, bus fare and press conferrence of Hon'ble Chief Minister.				
101-	Advertising and Visual Publicity-				
05-	Establishment-				
	O.	91,87.53			
	S.	10,00.00	1,05,55.56	18,94.53	(-)86,61.03
	R.	3,68.03			
	Out of net augmentation of ₹ 3,68.03 lakh, surrender of ₹ 31.97 lakh was mainly due to non-appointment on vacant posts, non-utilisation of amount by district offices, non-completion of withdrawal procedure of medical bills etc. Augmentation of provision through re-appropriation by 4,00.00 lakh was due to wide publicity of policies of Government through print media, electonic media etc.				
102-	Information Centres-				
03-	Establishment of Information Centres-				
	O.	3,49.30			
	S.	5.63	3,07.29	3,09.18	1.89
	R.	(-)47.64			
	Surrender of ₹ 47.64 lakh was mainly due to non-appointment on vacant posts, economy measures, less transfer, non-availing of L.T.C. by employees, non-receipt of recommendation of C.M.O. on the cases of medical re-imbursement etc.				
103-	Press Information Services-				
03-	Press Information Services Programme-				
	O.	45.04			
			29.90	29.90	..
	R.	(-)15.14			
	Surrender of ₹ 15.14 lakh was due to non-receipt of bills of teleprinter machines set on rent from concerned news agencies.				
04-	Teleprinter Scheme				
	O.	16.71			
			0.47	0.46	(-)0.01
	R.	(-)16.24			
	Surrender of ₹ 16.24 lakh was due to non-appointment on vacant posts owing to promotion of Teleprinter operator, non-receipt of recommendation of C.M.O. on the cases of medical re-imbursement.				

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
106- Field Publicity-				
03- Establishment-				
O.	21,94.02	18,25.48	18,29.56	4.08
R.	(-)3,68.54			

Surrender of ₹ 3,68.54 lakh was mainly due to non-appointment on vacant posts owing to retirement/ death of employees, less transfer, non-receipt of electricity/ water bills from district offices, economy measures, non-conducting training programme of employees, non-availing of L.T.C. by employees, non-receipt of recommendation of C.M.O. on the cases of medical re-imbursement etc.

109- Photo Services-				
03- Establishment-				
O.	1,47.48	1,20.43	1,20.31	(-)0.12
R.	(-)27.05			

Surrender of ₹ 27.05 lakh was mainly due to non-appointment on vacant posts, economy measures, non-receipt of bills in time, no requirement for purchasing parts owing to new photo parts, non-receipt of recommendation of C.M.O. on the cases of medical re-imbursement etc.

110- Publications-				
03- Establishment-				
O.	15,21.63	9,28.58	9,14.55	(-)14.03
R.	(-)5,93.05			

Out of total saving of ₹ 5,93.05 lakh, reduction in provision by ₹ 4,80.00 lakh through re-appropriation was to ensure saving to meet out excess under other sub heads. Surrender of ₹ 1,13.05 lakh was mainly due to non-appointment on vacant posts owing to retirement, economy measures, savings in postal stamps, non-matured files for payment, non-availing of L.T.C. by employees, non-receipt of recommendation of C.M.O. in time etc.

111- Community Radio and Television-				
03- Establishment-				
O.	95.69	1,29.90	1,30.36	0.46
S.	45.32			
R.	(-)11.11			

Surrender of ₹ 11.11 lakh was mainly due to economy measures, non-appointment on vacant posts owing to retirement etc.

Reasons for the final saving/excess under the above heads have not been intimated (June 2015).

GRANT NO. 87 - SOLDIERS' WELFARE DEPARTMENT

Major Heads		Total grant	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
2075- Miscellaneous General Services and				
2235- Social Security and Welfare				
Voted-				
Original	50,79,69			
		51,09,69	42,89,12	(-)8,20,57
Supplementary	30,00			
Amount surrendered during the year (March 2015)				8,16,80
Capital-				
4235- Capital outlay on Social Security and Welfare				
Voted-				
Original	1,66,00			
		1,78,92	1,78,48	(-)44
Supplementary	12,92			
Amount surrendered during the year (March 2015)				34

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 42,89.12 lakh includes clearance of suspense amounting to ₹ 1.94 lakh for the year 2001-02, 2005-06, 2010-11 and 2013-14.

(ii) Out of the final saving of ₹ 8,22.51 lakh (₹ 8,20.57 lakh + ₹ 1.94 lakh), only a sum of ₹ 8,16.80 lakh could be anticipated for surrender.

(iii) In view of the final saving of ₹ 8,22.51 lakh, the supplementary grant of ₹ 30.00 lakh obtained in November 2014 proved unnecessary.

(iv) Saving occurred mainly under:-

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
2075- Miscellaneous General Services-				
104- Pensions and Awards in consideration of distinguished services-				
06- Pensions to Ex-Soldiers of IInd World War and resident of U.P. and their Widows-				
O.	29,76.00			
		23,32.06	23,29.76	(-)2.30
R.	(-)6,43.94			

Actual expenditure includes clearance of suspense amounting to ₹ 0.80 lakh for the year 2001-02.

Reasons for surrender of ₹ 6,43.94 lakh have not been intimated.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2235- Social Security and Welfare-				
60- Other Social Security and Welfare Programmes-				
200- Other Programmes-				
03- Directorate of Soldiers' Welfare and Rehabilitation-				
O.	19,92.55	18,25.62	18,24.75	(-)0.87
R.	(-)1,66.93			

Actual expenditure includes clearance of suspense amounting to ₹ 1.14 lakh for the year 2001-02, 2005-06, 2010-11 and 2013-14.

Reasons for surrender of ₹ 1,66.93 lakh have not been intimated.

Reasons for the final saving under the above heads have not been intimated (June 2015).

GRANT NO. 88 - INSTITUTIONAL FINANCE DEPARTMENT
(DIRECTORATE)

Major Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in thousand)	
Revenue-				
2052- Secretariat- General Services				
Voted-				
Original	6,68,44			
		11,68,44	9,54,41	(-)2,14,03
Supplementary	5,00,00			
Amount surrendered during the year (March 2015)				2,14,11

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 9,54.41 lakh includes clearance of suspense amounting to ₹ 0.08 lakh for the year 2002-03.

(ii) In view of the final saving of ₹ 2,14.11 lakh (₹ 2,14.03 lakh + ₹ 0.08 lakh), the supplementary grant of ₹ 5,00.00 lakh obtained in November 2014 proved excessive.

(iii) Saving occurred under:-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2052- Secretariat-General Services-				
091- Attached Offices-				
03- Institutional Finance Directorate-				
O.	4,43.27			
		3,34.88	3,37.26	2.38
R.	(-)1,08.39			

Actual expenditure includes clearance of suspense amounting to ₹ 0.08 lakh for the year 2002-03.

Out of total saving of ₹ 1,08.39 lakh, reduction in provision by ₹ 2.00 lakh and ₹ 1.00 lakh through re-appropriation was due to posts remaining vacant. Surrender of ₹ 1,05.39 lakh was due to posts remaining vacant, on the basis of actual requirement and no transfer.

04- Establishment of toll free number, claim centre and web portal by Institutional Finance Directorate-				
S.	5,00.00			
		4,35.70	4,35.70	..
R.	(-)64.30			

Surrender of ₹ 64.30 lakh was due to refusing consent for payment of advance by Government to U.P. SIDKO, saving due to lack of time and no purchasing of furniture and accessories etc.

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
06- Regional Office of Institutional Finance Directorate-				
O.	2,25.17	1,83.75	1,81.45	(-)2.30
R.	(-)41.42			

Out of net saving of ₹ 41.42 lakh, surrender of ₹ 44.42 lakh was due to posts remaining vacant, on the basis of actual requirement and no transfer. Augmentation of provision by ₹ 3.00 lakh was due to less budget provision for payment of salary to contract employees, payment of pending bills of vehicles of Regional Offices, filling petrol etc.

Reasons for the final excess/saving under the above heads have not been intimated (June 2015).

GRANT NO. 89 - INSTITUTIONAL FINANCE DEPARTMENT
(COMMERCIAL TAX)

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
		(₹ in thousand)		
Revenue-				
2040- Taxes on Sales, Trade etc.,				
2049- Interest payments,				
2052- Secretariat-General Services,				
2059- Public Works and				
2216- Housing				
Voted-				
Original	5,82,59,46	5,82,59,46	5,09,05,76	(-)73,53,70
Supplementary	..			
Amount surrendered during the year (March 2015)				73,90,42
Charged-				
Original	*65,45,02*	*65,45,02*	*65,35,50*	*(-)9,52*
Supplementary	..			
Amount surrendered during the year (March 2015)				*9,42*
Capital-				
4047- Capital Outlay on Other Fiscal Services and				
4059- Capital Outlay on Public Works				
Voted-				
Original	13,30,15	24,33,52	20,43,91	(-)3,89,61
Supplementary	11,03,37			
Amount surrendered during the year (March 2015)				6,15,48

Notes and Comments-
Revenue-
Voted-

(i) Actual expenditure of ₹ 5,09,05.76 lakh includes clearance of suspense amounting to ₹ 33.79 lakh for the year 2001-02, 2002-03, 2009-10,2010-11 and 2012-13.

(ii) In view of the final saving of ₹ 73,87.49 lakh (₹ 73,53.70 lakh + ₹ 33.79 lakh), surrender of ₹ 73,90.42 lakh was injudicious and indicative of incorrect estimation of expenditure.

(iii) Saving occurred mainly under :-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2040- Taxes on Sales,Trade etc.-				
800- Other Expenditure-				
03- Establishment of Commercial Tax Commissioner-				
O.	5,51,84.44	4,84,22.61	4,84,59.41	36.80
R.	(-)67,61.83			

Actual expenditure includes clearance of suspense amounting to ₹ 33.73 lakh for the year 2001-02, 2002-03, 2009-10 and 2010-11.

Out of net saving of ₹ 67,61.83 lakh, surrender of ₹ 69,96.83 lakh was mainly due to grouping, adopting economy measures and saving after actual expenditure etc. and augmentation of provision by ₹ 2,35.00 lakh through re-appropriation was due to requirement of additional amount for paymant to sanitary employees and 20 daily wages employees by the order of Hon'ble court, generator for keeping uninterrupted electric supply, payment of electricity bill due to hike in electricity rate, payment of pending bills of stationery and printing of forms, maintenance of computers and related stationery.

04- Establishment of Commercial-Tax Tribunal-				
O.	19,87.84	17,05.83	17,05.86	0.03
R.	(-)2,82.01			

Actual expenditure includes clearance of suspense amounting to ₹ 0.06 lakh for the year 2001-02.

Surrender of ₹ 2,82.01 lakh was due to posts of members and employees remaining vacant, shifting of some offices in Commercial Tax Bhawan, adopting economy measures, no pending bills for payment, no purchasing of computer etc.

06- Commercial-Tax Officer's Training Institute, Lucknow-				
O.	4,14.30	4,04.54	4,04.54	..
R.	(-)9.76			

Surrender of ₹ 9.76 lakh was due to saving after actual expenditure and grouping.

07- Personal Accident Risk Scheme for Registered Businessmen of U.P.-				
O.	5,00.00	1,90.00	1,89.90	(-)0.10
R.	(-)3,10.00			

Out of total saving of ₹ 3,10.00 lakh, surrender of ₹ 75.00 lakh was due to saving on the basis of actual expenditure and reduction in provision by ₹ 2,35.00 lakh through re-appropriation was due to minimum tender of ₹ 1,90,00,000 under personal accident risk scheme for registered businessmen of Uttar Pradesh.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
10- Scheme to prepare I.T. Vision Document for providing on line facilities to the Traders of the State for prevention of tax evasion-			
O. 20.65			
R. (-)20.65	..	..	..

Surrender of ₹ 20.65 lakh was due to expenditure being nil according to I.T. Section of headquarter.

Reasons for the final excess/saving under the above heads have not been intimated (June 2015).

Charged-

(iv) Saving occurred under :-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving -
2040- Taxes on Sales,Trade etc.-			
800- Other Expenditure-			
03- Establishment of Commercial Tax Commissioner-			
O. *10.00*			
R. *(-)9.40*	*0.60*	*0.50*	*(-)0.10*

Surrender of ₹ 9.40 lakh was due to saving after actual expenditure.

Reasons for the final saving under the above head have not been intimated (June 2015).

Capital-

Voted-

(v) In view of the final saving of ₹ 3,89.61 lakh, surrender of ₹ 6,15.48 lakh was injudicious and indicative of incorrect estimation of the expenditure.

(vi) In view of the final saving of ₹ 3,89.61 lakh, the supplementary grant of ₹ 11,03.37 lakh obtained in November 2014 proved excessive.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
051- Construction-			
13- Regional Offices-			
O. 7,99.01			
S. 5,03.37	7,09.01	7,09.01	..
R. (-)5,93.37			

Surrender of ₹ 5,93.37 lakh was due to non-release of amount by the stay order of Hon'ble High Court in force.

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
800- Other Expenditure-			
03- Establishment of Trade Tax Commissioner-			
O.	20.00	..	.. ..
R.	(-)20.00		
Surrender of ₹ 20.00 lakh was due to non-receipt of any proposal.			
(viii) Excess occurred under :-			
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
051- Construction-			
03- Commercial Tax Office, Gorakhpur	..	2,25.87	2,25.87
Reasons for incurring expenditure without budget provision have not been intimated.			
Reasons for the final excess under the above head have not been intimated (June 2015).			

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	75,73,19	75,73,19	47,95,40	(-)27,77,79
Supplementary	..			
Amount surrendered during the year (March 2015)				27,77,91

Notes and Comments-

Revenue-

Voted-

(i) Actual expenditure of ₹ 47,95.40 lakh includes clearance of suspense amounting to ₹ 0.36 lakh for the year 2001-02.

(ii) Out of the final saving of ₹ 27,78.15 lakh (₹ 27,77.79 lakh + ₹ 0.36 lakh), only a sum of ₹ 27,77.91 lakh could be anticipated for surrender.

(iii) Saving 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.	25,73.19	20,22.86	20,22.98	0.12
R.	(-)5,50.33			

Actual expenditure includes clearance of suspense amounting to ₹ 0.36 lakh for the year 2001-02.

Surrender of ₹ 5,50.33 lakh was mainly due to posts remaining vacant of different category, adopting economy measures, non-submission of bills by officers to controlling officers, non-availing of L.T.C. facility by officers/staff etc.

Reasons for final excess under the above head have not been intimated (June 2015).

04- Incentive scheme for construction of Cinema Halls-				
O.	50,00.00	27,72.42	27,72.42	..
R.	(-)22,27.58			

Surrender of ₹ 22,27.58 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 -
Revenue-			*(₹ in thousand)*	
2030- Stamps and Registration and				
2059- Public Works				
Voted-				
Original	2,09,54,55	2,34,63,33	2,39,33,10	4,69,77
Supplementary	25,08,78			
Amount surrendered during the year (March 2015)				15,49,25
Charged-				
Original	*3*	*3*	..	*(-)3*
Supplementary	..			
Amount surrendered during the year (March 2015)				*3*
Capital-				
4059- Capital Outlay on Public Works				
Voted-				
Original	4,88,68	5,27,08	4,20,14	(-)1,06,94
Supplementary	38,40			
Amount surrendered during the year (March 2015)				1,06,94

Notes and Comments-

Revenue-

Voted-

(i) The expenditure exceeded the voted provision by ₹4,69,76,705; the excess requires regularisation.

(ii) In view of the final excess of ₹ 4,69.77 lakh, surrender of ₹ 15,49.25 lakh was injudicious and indicative of incorrect estimation of expenditure.

(iii) In view of the final excess of ₹ 4,69.77 lakh, the supplementary grant of ₹ 25,08.78 lakh obtained in November 2014 proved inadequate.

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

Head	Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
2030- Stamps and Registration-			
02- Stamps- Non-Judicial-			
102- Expenses on Sale of Stamps-			
03- Non-Judicial Stamps	40,00.00	59,79.09	19,79.09
800- Other Expenditure-			
03- Transfer of Stamp fees payable on Investment Certificates to Uttar Pradesh Advocate Welfare Fund Committee	70.00	1,24.31	54.31

Reasons for the final excess under the above heads have not been intimated (June 2015).

(v) Saving occurred mainly under :-

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
2030- Stamps and Registration-				
01- Stamps- Judicial-				
001- Direction and Administration-				
03- Judicial Stamps-				
O.	37.00	23.48	23.78	0.30
R.	(-)13.52			

Surrender of ₹ 13.52 lakh was due to demand being nil and saving on the basis of actual expenditure.

101- Cost of Stamps-				
03- Judicial Stamps-				
O.	4,50.00	3,77.39	3,78.52	1.13
R.	(-)72.61			

Surrender of ₹ 72.61 lakh was due to non-receipt of printing bills of stamps from Bharat Security Press, Nasik Road and Security Press.

102- Expenses on Sale of Stamps-				
03- Judicial Stamps-				
O.	7,00.00	5,85.45	5,83.61	(-)1.84
R.	(-)1,14.55			

Surrender of ₹ 1,14.55 lakh was due to less sale of stamps.

02- Stamps- Non-Judicial-				
001- Direction and Administration-				
03- Establishment-				
O.	83.24	51.15	51.11	(-)0.04
R.	(-)32.09			

Surrender of ₹ 32.09 lakh was mainly due to demand being nil, on the basis of actual expenditure etc.

101- Cost of Stamps-				
03- Non-Judicial Stamps-				
O.	55,00.00			
S.	25,00.00	79,91.97	79,89.34	(-)2.63
R.	(-)8.03			

Surrender of ₹ 8.03 lakh was due to saving on the basis of actual expenditure.

800- Other Expenditure-				
04- Expenses on sale of Water Mark Paper-				
O.	25.00	13.57	13.24	(-)0.33
R.	(-)11.43			

Surrender of ₹ 11.43 lakh was due to less sale of stamps.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
03-	*Registration-*				
001-	Direction and Administration-				
03-	Headquarter-				
	O.	22,35.00			
	S.	8.78	20,10.92	20,09.18	(-)1.74
	R.	(-)2,32.86			
	Out of net saving of ₹ 2,32.86 lakh, surrender of ₹ 3,22.86 lakh was mainly due to demand being nil, on the basis of actual expenditure, non-completion of formalities etc. and augmentation of ₹ 90.00 lakh through re-appropriation was due to requirement of amount for payment to employees.				
04-	District Expenses-				
	O.	76,04.31			
			65,57.40	65,49.10	(-)8.30
	R.	(-)10,46.91			
	Out of total saving of ₹ 10,46.91 lakh, surrender of ₹ 9,56.91 lakh was mainly due to demand being nil, on the basis of actual expenditure and reduction in provision by ₹ 90.00 lakh through re-appropriation was due to non-receipt of demand by districts.				
2059-	**Public Works-**				
01-	*Office Buildings-*				
051-	Construction-				
03-	Repair and Maintenance of Non-Residential Buildings-				
	O.	2,50.00			
			2,32.75	2,31.82	(-)0.93
	R.	(-)17.25			
	Surrender of ₹ 17.25 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 2015).				
Capital-					
Voted-					
(vi)	In view of the final saving of ₹ 1,06.94 lakh, the supplementary grant of ₹ 38.40 lakh obtained in November 2014 proved unnecessary.				
(vii)	Saving occurred under:-				
4059-	**Capital Outlay on Public Works-**				
01-	*Office Buildings-*				
051-	Construction-				
03-	Construction of Court Building/Central Record Room and Divisional Dy. Registrar/Asstt. Divisnal Registrar Office-				
	O.	83.24			
	R.	(-)18.31	64.93	64.93	..
	Surrender of ₹ 18.31 lakh was due to sanction of less amount by Government.				

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
04- Construction of Dy. Registrar Dadri Office Building at Gautambudha Nagar-				
O.	60.22	49.80	49.80	..
R.	(-)10.42			
Surrender of ₹ 10.42 lakh was due to sanction of less amount by Government.				
05- Construction of Dy. Registrar Handia Office Building inAllahabad district-				
O.	60.56	49.80	49.80	..
R.	(-)10.76			
Surrender of ₹ 10.76 lakh was due to sanction of less amount by Government.				
06- Construction of Dy. Registrar Tirwa Office Building in Kannauj district-				
O.	54.90	49.80	49.80	..
R.	(-)5.10			
Surrender of ₹ 5.10 lakh was due to sanction of less amount by Government.				
07- Construction of Divisional Dy. Registrar/ Asstt. Divisnal Registrar Office Building at Jaunpur district-				
O.	82.70	67.81	67.81	..
R.	(-)14.89			
Surrender of ₹ 14.89 lakh was due to sanction of less amount by Government.				
08- Construction of Dy. Registrar Haidargarh Office Building in Barabanki district-				
O.	60.74	49.80	49.80	..
R.	(-)10.94			
Surrender of ₹ 10.94 lakh was due to sanction of less amount by Government.				
09- Construction of Dy. Registrar Bharthana Office Building in Etawah district-				
O.	85.82	49.80	49.80	..
R.	(-)36.02			
Surrender of ₹ 36.02 lakh was due to sanction of less amount by Government.				

GRANT NO. 92 - CULTURE DEPARTMENT

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
		(₹ in thousand)		
Revenue-				
2205- Art and Culture				
Voted-				
Original	52,03,40			
		54,75,06	47,68,35	(-)7,06,71
Supplementary	2,71,66			
Amount surrendered during the year (March 2015)				7,19,23
Charged-				
Original	*5*			
		5	..	*(-)5*
Supplementary	..			
Amount surrendered during the year (March 2015)				*5*
Capital-				
4202- Capital Outlay on Education, Sports, Art and Culture				
Voted-				
Original	78,99,29			
		84,29,29	38,43,77	(-)45,85,52
Supplementary	5,30,00			
Amount surrendered during the year (March 2015)				44,74,85

Notes and Comments-
Revenue-
Voted-

(i) Actual expenditure of ₹ 47,68.35 lakh includes clearance of suspense amounting to ₹ 0.94 lakh for the year 2001-02 and 2002-03.

(ii) In view of the final saving of ₹ 7,07.65 lakh (₹ 7,06.71 lakh + ₹ 0.94 lakh), surrender of ₹ 7,19.23 lakh was injudicious and indicative of incorrect estimation of expenditure.

(iii) In view of the final saving of ₹ 7,07.65 lakh, the supplementary grant of ₹ 2,71.66 lakh obtained in November 2014 proved unnecessary.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2205- Art and Culture-				
001- Direction and Administration-				
03- Cultural Directorate-				
O.	5,64.70	4,63.92	4,63.92	..
R.	(-)1,00.78			

Out of total saving of ₹ 1,00.78 lakh, reduction in provision by ₹ 50.57 lakh through re-appropriation was due to saving after actual expenditure and adopting economy measure. Surrender of ₹ 50.21 lakh was mainly due to posts remaining vacant, adopting economy measure and saving on the basis of actual requirement.

101- Fine Arts Education-				
07- Grant to Uttar Pradesh Sangeet Natak Academy, Lucknow-				
O.	2,23.20	2,05.75	2,05.75	..
R.	(-)17.45			

Out of total saving of ₹ 17.45 lakh, reduction in provision by ₹ 16.00 lakh through re-appropriation was due to saving after actual expenditure and adopting economy measure. Surrender of ₹ 1.45 lakh was mainly due to posts remaining vacant.

08- Grant to Bhartendu Natya Academy, Lucknow-				
O.	2,12.29	2,06.59	2,06.59	..
R.	(-)5.70			

Out of total saving of ₹ 5.70 lakh, reduction in provision by ₹ 5.00 lakh through re-appropriation was due to saving after actual expenditure and adopting economy measure. Surrender of ₹ 0.70 lakh was mainly due to posts remaining vacant.

09- Grant for Development of Katthak Kendra , Lucknow-				
O.	35.50	26.30	26.30	..
R.	(-)9.20			

Out of total saving of ₹ 9.20 lakh, reduction in provision by ₹ 8.00 lakh through re-appropriation was due to saving after actual expenditure and adopting economy measure. Surrender of ₹ 1.20 lakh was mainly due to posts remaining vacant.

16-Grant to Uttar Pradesh Jain Vidya Research Institute, Lucknow-				
O.	23.70	14.87	14.87	..
R.	(-)8.83			

Surrender of ₹ 8.83 lakh was due to posts remaining vacant, non-availability of utilisation certificate.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
17- Grant to Ayodhya Research Institute-				
O.	3,34.75	3,19.96	3,19.96	..
R.	(-)14.79			
Surrender of ₹ 14.79 lakh was due to posts remaining vacant, saving after actual requirement.				
20- Institute of Katthak Dance, Lucknow-				
O.	1,12.22	1,03.56	1,03.56	..
R.	(-)8.66			
Surrender of ₹ 8.66 lakh was due to posts remaining vacant.				
21- Grant to Bhatkhande Sangeet Institute-				
O.	5,00.68	4,63.76	4,63.76	..
R.	(-)36.92			
Surrender of ₹ 36.92 lakh was due to posts remaining vacant.				
22- Establishment of Folk and Tribal Art and Cultural Institute-				
O.	25.00	16.07	16.07	..
R.	(-)8.93			
Surrender of ₹ 8.93 lakh was due to posts remaining vacant.				
102- Promotion of Arts and Culture-				
09- Monthly Pension to Aged Artists, Writers-				
O.	80.16	74.70	74.70	..
R.	(-)5.46			
Surrender of ₹ 5.46 lakh was due to saving after actual requirement.				
16- Establishment of New Regional Cultural Centres-				
O.	50.00	29.96	29.96	..
R.	(-)20.04			
Out of total saving of ₹ 20.04 lakh, reduction in provision by ₹ 5.00 lakh through re-appropriation was due to saving after actual expenditure and adopting economy measure. Surrender of ₹ 15.04 lakh was due to saving after actual expenditure.				
103- Archaeology-				
01- Central Plan/ Centrally Sponsored Schemes-				
O.	1,06.92	74.17	74.17	..
R.	(-)32.75			
Surrender of ₹ 32.75 lakh was due to mainly posts remaining vacant, adopting economy measures etc.				

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
03- Directorate of Archaeology-				
O.	5,88.25	4,41.70	4,53.69	11.99
R.	(-)1,46.55			

Surrender of ₹ 1,46.55 lakh was due to saving after actual requirement.

104- Archives-

03- State Archives-

O.	4,68.10	3,62.02	3,62.76	0.74
S.	21.66			
R.	(-)1,27.74			

Actual expenditure includes clearance of suspense amounting to ₹ 0.73 lakh for the year 2002-03.

Out of total saving of ₹ 1,27.74 lakh, reduction in provision by ₹ 13.62 lakh through re-appropriation was due to adopting economy measure and saving after actual expenditure. Surrender of ₹ 1,14.12 lakh was mainly due to posts remaining vacant, saving after actual expenditure.

107- Museums-

03- Establishment Expenses-

O.	12,62.68	10,45.18	10,44.98	(-)0.20
S.	45.00			
R.	(-)2,62.50			

Actual expenditure includes clearance of suspense amounting to ₹ 0.21 lakh for the year 2001-02 and 2002-03.

Surrender of ₹ 2,62.50 lakh was mainly due to saving after actual requirement.

800- Other Expenditure-

11- Art and Culture education, video recording of Lok parampara, Economic assistance scheme for eligible students and aged Artists-

O.	20.00	0.56	0.56	..
R.	(-)19.44			

Out of total saving of ₹ 19.44 lakh, reduction in provision by ₹ 15.00 lakh through re-appropriation was due to saving after actual expenditure and adopting economy measure. Surrender of ₹ 4.44 lakh was due to saving after actual expenditure.

Reasons for the final excess/ saving under the above heads have not been intimated (June 2015).

(v) Excess occurred under:-

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
2205- Art and Culture-				
102- Promotion of Arts and Culture-				
04- "Yash Bharti Samman"-				
O.	3,50.00	3,93.95	3,93.95	..
R.	43.95			
Out of net augmentation of ₹ 43.95 lakh, surrender of ₹ 0.05 lakh was due to saving after actual expenditure. Augmentation of provision by ₹ 44.00 lakh through re-appropriation was due to demand of additional amount.				
06- Begum Akhtar Award-				
S.	5.00	10.00	10.00	..
R.	5.00			
Augmentation of provision by ₹ 5.00 lakh through re-appropriation was due to demand of additional amount.				
104- Archives-				
01- Central Plan/ Centrally Sponsored Schemes-				
O.	12.00	23.71	23.70	0.01
R.	11.71			
Out of net augmentation of ₹ 11.71 lakh, surrender of ₹ 1.91 lakh was due to saving after actual expenditure. Augmentation of provision by ₹ 13.62 lakh was due to demand of additional amount.				
800- Other Expenditure-				
13- Saifai Mahotsav-2012-				
O.	1,00.00	1,45.85	1,45.85	..
R.	45.85			
Out of net augmentation of ₹ 45.85 lakh, surrender of ₹ 4.72 lakh was due to saving after actual expenditure. Augmentation of provision by ₹ 50.57 lakh through re-appropriation was due to demand of additional amount.				

Reasons for the final excess under the above head have not been intimated (June 2015).

Capital-

Voted-

(vi) Out of the final saving of ₹ 45,85.52 lakh, only a sum of ₹ 44,74.85 lakh could be anticipated for surrender.

(vii) In view of the final saving of ₹ 45,85.52 lakh, the supplementary grant of ₹ 5,30.00 lakh obtained in November 2014 proved unnecessary.

(viii) Saving occurred mainly under:-

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess + Saving -
4202- Capital Outlay on Education, Sports, Art and Culture-				
800- Other Expenditure-				
31- Maintenance and Development of Chatar Manzil-				
S.	2,00.00	2,00.00	1,81.13	(-)18.87
04- *Art and Culture*-				
106- Museums-				
04- Implementation of 13th Finance Commission's recommendations-				
O.	57,00.00			
R.	(-)28,58.73	28,41.27	28,41.27	..
Surrender of ₹ 28,58.73 lakh was due to saving after actual expenditure.				
05- Establishment of Museums		91.80	..	(-)91.80
09- Construction of statue of great personalities-				
O.	50.00			
R.	(-)50.00	..	..	..
Surrender of ₹ 50.00 lakh was due to saving after actual expenditure.				
800- Other Expenditure-				
01- Central Plan/ Centrally Sponsored Schemes-				
O.	6,00.00			
R.	(-)4,33.34	1,66.66	1,66.66	..
Out of net saving of ₹ 4,33.34 lakh, surrender of ₹ 5,00.00 lakh was due to saving after actual expenditure. Augmentation of provision by ₹ 66.66 lakh through re-appropriation was due to demand of additional amount.				
03- Construction of Auditorium/Open air dias-				
O.	3,00.00			
R.	(-)2,77.90	22.10	22.10	..
Out of total saving of ₹ 2,77.90 lakh, surrender of ₹ 2,11.24 lakh was due to saving after actual expenditure and reduction in provision by ₹ 66.66 lakh through re-appropriation was due to saving after actual expenditure, adopting economy measure.				
07- Construction of Lohia Auditorium in the premises of Tulsi Memorial located at Rajapur, Chitrakoot-				
O.	1,00.00			
R.	(-)1,00.00	..	..	..
No specific reason for surrender of ₹ 1,00.00 lakh have been intimated.				

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
08- Construction of building of Hariaudh Kala Kendra at Azamgarh-			
O.	50.00	..	.. ..
R.	(-)50.00		
No specific reason for surrender of ₹ 50.00 lakh have been intimated.			
09- Establishment of Janeshwar Mishra Library in Allahabad District			
O.	5,00.00	..	.. ..
R.	(-)5,00.00		
No specific reason for surrender of ₹ 5,00.00 lakh have been intimated.			
33- Construction of Archival Gallery at Uttar Pradesh State Archives, Lucknow-			
S.	2,00.00	..	.. ..
R.	(-)2,00.00		
No specific reason for surrender of ₹ 2,00.00 lakh have been intimated.			

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2015).

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	25,22,71,02	31,69,10,02	24,23,15,36	(-)7,45,94,66
Supplementary	6,46,39,00			
Amount surrendered during the year (March 2015)				6,82,20,00
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	50,44,86,35	53,60,91,35	46,96,28,61	(-)6,64,62,74
Supplementary	3,16,05,00			
Amount surrendered during the year				..
Charged-				
Original	*20,00,00*	*20,00,00*	*15,27,90*	*(-)4,72,10*
Supplementary	..			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 7,45,94.66 lakh, only ₹ 6,82,20.00 lakh could be anticipated for surrender.

(ii) In view of the final saving of ₹ 7,45,94.66 lakh, the supplementary grant of ₹ 6,46,39.00 lakh obtained in November 2014 proved unnecessary.

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

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess+ Saving-
2700- Major Irrigation-				
04- Upper Ganga Canal (Commercial)-				
101- Upper Ganga Canal-				
03- Other Maintenance Expenditure-				
O.	15,47.49	29,95.17	29,71.19	(-)23.98
S.	14,47.68			
13- Madhya Ganga Canal (Commercial)-				
101- Maintenance and Repair-				
03- Other Maintenance Expenditure-				
O.	1,61.50	4,61.50	4,41.94	(-)19.56
S.	3,00.00			
80- General-				
800- Other Expenditure-				
03- Interest		2,18,85.28	1,90,88.06	(-)27,97.22
05- Implementation of recommendations of 13th Finance Commission-				
O.	4,38,33.92	..	..	..
R.	(-)4,38,33.92			
Surrender of ₹ 4,38,33.92 lakh was due to non-utilization of amount.				
2701- Medium Irrigation-				
20- Zamini Canal (Commercial)-				
101- Maintenance and Repair-				
03- Other Maintenance Expenditure-				
O.	99.41	1,35.85	1,16.04	(-)19.81
S.	36.44			
21- Karmnasa Canal (Commercial)-				
101- Maintenance and Repair-				
03- Other Maintenance Expenditure-				
O.	1,40.86	2,16.45	2,10.14	(-)6.31
S.	75.59			
24- Meja Canal (Commercial)-				
101- Maintenance and Repair-				
03- Other Maintenance Expenditure-				
O.	2,41.56	3,67.99	3,20.26	(-)47.73
S.	1,26.43			

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess+ Saving-
30- Kuwano Pump Canal (Commercial)-				
101- Maintenance and Repair-				
03- Other Maintenance Expenditure-				
O.	1,60.64	4,34.61	2,24.28	(-)2,10.33
S.	2,73.97			
32- Yamuna Pump Canal (Commercial)-				
101- Maintenance and Repair-				
03- Other Maintenance Expenditure-				
O.	1,42.70	2,08.33	1,90.36	(-)17.97
S.	65.63			
36- Other irrigation Projects (Commercial)-				
101- Maintenance and Repair-				
03- Other Maintenance Expenditure-				
O.	3,71.86	5,25.06	4,91.96	(-)33.10
S.	1,53.20			
76- Jarauli Pump Canal(Commercial)-				
101- Maintenance and Repair-				
03- Other Maintenance Expenditure-				
O.	50.82	73.07	36.36	(-)36.71
S.	22.25			
80- General-				
800- Other Expenditure-				
03- Interest		2,99,59.48	52,24.75	(-)2,47,34.73
05- Reserved fund of Chif Enginieer		1,00.00	68.66	(-)31.34
12- Implementation of recommendations of 13th Finance Commission-				
O.	2,10,04.58	..	..	..
R.	(-)2,10,04.58			
Surrender of ₹ 2,10,04.58 lakh was due to non utilization of amount.				
2702- Minor Irrigation-				
01- Surface Water-				
800- Other Expenditure-				
03- Interest		40,37.00	17,47.67	(-)22,89.33

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess+ Saving-
80- General-				
800- Other Expenditure-				
05- Implementation of re-commendations of 13th Finance Commission-				
O.	33,61.50	..	..	..
R.	(-)33,61.50			

Surrender of ₹ 33,61.50 lakh was due to non utilization of amount.

2711- Flood Control and Drainage-				
01- Flood Control-				
103- Civil Works-				
03- Civil Works-				
O.	60,00.00	1,05,00.00	1,04,85.28	(-)14.72
S.	45,00.00			
03- Drainage-				
103- Civil Works-				
03- Civil Works-				
O.	20,00.00	60,00.00	59,57.14	(-)42.86
S.	40,00.00			

Reasons for the final saving under the above heads have not been intimated (June 2015).

(iv) Excess occoured mainly under:-

2700- Major Irrigation-				
06- Eastern Yamuna Canal (Commercial)-				
101- Maintenance and Repair-				
03- Other Maintenance Expenditure-				
O.	4,30.71	9,01.29	9,11.58	10.29
S.	4,70.58			
08- Sharda Canal (Commercial)-				
101- Maintenance and Repair-				
03- Other Maintenance Expenditure-				
O.	16,99.18	37,30.54	38,16.49	85.95
S.	20,31.36			
19- Eastern Ganga Canal Project(Commercial)-				
101- Maintenance and Repair-				
03- Other Maintenance Expenditure-				
O.	4,25.25	7,09.19	7,75.12	65.93
S.	2,83.94			

Head			Total grant	Actual expenditure *(₹ in lakh)*	Excess+ Saving-
80-	*General-*				
799-	Suspense-				
03-	Stock		..	29,85.70	29,85.70
	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		..	24,63.53	24,63.53
	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-**				
05-	*Ghaghar and Garei Canals (Commercial)-*				
101-	Maintenance and Repair-				
03-	Other Maintenance Expenditure-				
	O.	2,46.77	3,66.43	4,08.70	42.27
	S.	1,19.66			
10-	*Chandraprabha Canal (Commercial)-*				
101-	Maintenance and Repair-				
03-	Other Maintenance Expenditure-				
	O.	59.25	93.34	98.00	4.66
	S.	34.09			
13-	*Banganga Canal (Commercial)-*				
101-	Maintenance and Repair-				
03-	Other Maintenance Expenditure-				
	O.	78.50			
	S.	75.04	1,33.54	1,53.54	20.00
	R.	(-)20.00			
	Surrender of ₹ 20.00 lakh was due to non-utilization of amount.				
14-	*Rampur Canals (Commercial)-*				
101-	Maintenance and Repair-				
03-	Other Maintenance Expenditure-				
	O.	87.04	1,99.58	2,59.03	59.45
	S.	1,12.54			
26-	*Tons Pump Canal (Commercial)-*				
101-	Maintenance and Repair-				
03-	Other Maintenance Expenditure-				
	O.	1,21.44	1,70.53	1,93.91	23.38
	S.	49.09			

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess+ Saving-
28- Narainpur Pump Canal (Commercial)-				
101- Maintenance and Repair-				
03- Other Maintenance Expenditure-				
O.	3,08.06	4,54.71	4,72.28	17.57
S.	1,46.65			
29- Zamaniya Pump Canal (Commercial)-				
101- Maintenance and Repair-				
03- Other Maintenance Expenditure-				
O.	1,46.96	2,14.94	2,43.39	28.45
S.	67.98			
33- Devkali Pump Canal (Commercial)-				
101- Maintenance and Repair-				
03- Other Maintenance Expenditure-				
O.	1,02.03	1,40.44	1,49.45	9.01
S.	38.41			
38- Ohan Dam/Canals (Commercial)-				
101- Maintenance and Repair-				
03- Other Maintenance Expenditure-				
O.	12.68	26.79	30.00	3.21
S.	14.11			
45- Shahjad Dam/Canals (Commercial)-				
101- Maintenance and Repair-				
03- Other Maintenance Expenditure-				
O.	23.91	32.91	37.91	5.00
S.	9.00			
51- Chittaurgarh Pond Project (Commercial)-				
101- Maintenance and Repair-				
03- Other Maintenance Expenditure-				
O.	24.23	85.76	99.78	14.02
S.	61.53			
59- Maudaha Dam/Canal System (Commercial)-				
101- Maintenance and Repair-				
03- Other Maintenance Expenditure-				
O.	56.21	1,44.87	1,64.27	19.40
S.	88.66			

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess+ Saving-
69- *Charkhari Pump Canal Project (Commercial)-*				
101- Maintenance and Repair-				
03- Other Maintenance Expenditure-				
O.	6.22	9.11	18.08	8.97
S.	2.89			
80- *General-*				
799- Suspense-				
03- Stock		..	9,55.41	9,55.41
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		..	35,00.35	35,00.35
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no. (v).				
2702- Minor Irrigation-				
02- *Ground Water-*				
800- Other Expenditure-				
03- Interest		40,37.00	1,73,37.75	1,33,00.75
03- *Maintenance-*				
101- Water Tanks-				
03- Other Maintenance Expenditure		2,50.00	2,56.90	6.90
80- *Geneal-*				
799- Suspense-				
03- Stock		..	3,20.27	3,20.27
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		..	42.47	42.47
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-				
04- Purchase of petrol, etc. for Motor Vehicles		45.00	49.59	4.59

Reasons for the final excess /without provision under the above heads have not been intimated (June 2015).

(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 2014-2015 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 ₹ 6,64,62.74 lakh; no amount could be anticipated for surrender.

(vii) In view of the final saving of ₹ 6,64,62.74 lakh;the supplementary grant of ₹ 3,16.05 lakh obtained in November 2014 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)-				
050- Land-				
10- Canals		5,00.00	3,57.81	(-)1,42.19
051- Construction-				
10- Canals-				
O.	66,31.43			
S.	9,00.00	77,82.46	55,54.24	(-)22,28.22
R.	2,51.03			
Out of net augmentation by ₹ 2,51.03 lakh , reduction in provision by ₹ 43.00 lakh was due amount surrender by Chief Engineer and augmentation of provision by ₹ 2,94.03 lakh was due to additional requirement.				
12- Distribution system-				
O.	67,17.16			
S.	2,00.00	58,23.13	48,73.81	(-)9,49.32
R.	(-)10,94.03			
Reduction in provision by ₹ 10,94.03 lakh was due to non- sanction of projects.				
05- Lower Ganga Canal (Commercial)-				
050- Land-				
10- Canals		1,00.00	..	(-)1,00.00
051- Construction-				
10- Canals-				
O.	1,05,85.86			
		1,01.78.59	66,15.56	(-)35,63.03
R.	(-)4,07.27			
Out of net saving by ₹ 4,07.27 lakh , reduction in provision by ₹ 9,07.27 lakh was due to amount surrender by Chief Engineer and augmentation of provision by ₹ 5,00.00 lakh was due to additional requirement.				
12- Distribution system-				
O.	69,01.86			
		63,64.43	32,96.11	(-)30,68.32
R.	(-)5,37.43			
Reduction in provision by ₹ 5,37.43 lakh was due to non- sanction of projects.				
06- Eastern Yamuna Canal (Commercial)-				
050- Land-				
10- Canals		2,00.01	..	(-)2,00.01
051- Construction-				
10- Canals		11,22.68	8,83.00	(-)2,39.68

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess+ Saving-
08- *Sharda Canal (Commercial)-*				
050- Land-				
10- Canals		1,00.03	..	(-)1,00.03
051- Construction-				
10- Canals-				
O.	20,05.71			
S.	2,00.00	17,44.92	10,09.33	(-)7,35.59
R.	(-)4,60.79			
Out of net saving by ₹ 4,60.79 lakh , reduction in provision by ₹ 5,00.00 lakh was due to surrender of saving by Chief Engineer and augmentation of provision by ₹ 39.21 lakh was due to additional requirement.				
11- Branches		8,82.02	14.89	(-)8,67.13
09- *Sharda Sahayak (Commercial)-*				
050- Land-				
10- Canals		3,00.00	97.56	(-)2,02.44
051- Construction-				
09- Buildings		6,15.63	5,33.06	(-)82.57
10- Canals-				
O.	1,17,63.05			
		88,95.11	32,23.44	(-)56,71.67
R.	(-)28,67.94			
Reduction in provision by ₹ 28,67.94 lakh was due to surrender of saving by Chief Engineer, nil requirement and non-sanction of projects.				
11- Branches				
O.	2,00.00			
		1,62.00	1,61.99	(-)0.01
R.	(-)38.00			
Reduction in provision through re-appropriation by ₹ 38.00 lakh was due to surrender of amount by Chief Engineer				
13- Construction of Six lane road from Faizabad road to Gosaigang-Mohanlal Ganj on Sharda Sahayak Canal in Lucknow-				
S.	25,00.00			
		..	..	..
R.	(-)25,00.00			
Reduction in provision through re-appropriation by ₹ 25,00.00 lakh was due to non requirment of amount and non receipt of sanction of project.				
14- Provision of Gomti barrage near Gomti aqueduct in Lucknow-				
S.	1,00.00			
		..	..	..
R.	(-)1,00.00			
Reduction in provision through re-appropriation by ₹ 1,00.00 lakh was due to non receipt of sanction of project.				

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
13- Madhya Ganga Canal Project(Commercial)-				
051- Construction-				
10- Canals		9,84.20	4,44.64	(-)5,39.56
14- Rajghat Canal Project (Commercial)-				
051- Construction-				
10- Canals-				
O.	15,28.36	15,22.68	14.05.32	(-)1,17.36
R.	(-)5.68			
Reduction in provision by ₹ 5.68 lakh was due to amount surrender by Chief Engineer.				
13- Provision for residual amount of Rajghat Project for the share of U.P.Govt. payable to Betwa River Board		15,30.00	13,00.00	(-)2,30.00
15- Ram Ganga Dam project(Commercial)-				
051- Construction-				
05- Dam and related works-				
O.	7,04.64	6,45.56	3,62.27	(-)2,83.29
R.	(-)59.08			
Reduction in provision by ₹ 59.08 lakh was due to amount surrender by Chief Engineer.				
17- Saryu Canal Project (Commercial)-				
051- Construction-				
10- Canals		12,00,00.00	5,80,64.46	(-)6,19,35.54
18- Ban Sagar Dam Project(Commercial)-				
051- Construction-				
10- Canals		2,49,00.00	1,62,50.85	(-)86,49.15
12- Distribution system		12,01.56	3,45.77	(-)8,55.79
19- Eastern Ganga Canal Project(Commercial)-				
050- Land-				
10- Canals		3,00.00	52.37	(-)2,47.63
11- Branches-				
O.	25,64.17	14,85.60	15,21.65	36.05
R.	(-)10,78.57			
Out of total reduction in provision through re-appropriation by ₹ 10,39.36 lakh was surrender by Chief Engineer and ₹ 39.21 lakh was saving after actual expenditure.				
21- Arjun Sahayak Project (Commercial)-				
051- Construction-				
10- Canals		1,00,00.01	82,76.83	(-)17,23.18

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess+ Saving-
22- Madhya Ganga Canal Project phase-II (Commercial)-				
051- Construction-				
10- Canals-				
O.	1,00,00.05	1,40,00.05	62,75.01	(-)77,25.04
R.	40,00.00			
Augmentation in provision by ₹ 40,00.00 lakh was due to additional requirement of fund for projects.				
26- Lower Rohini Dam project(Commercial)-				
051- Construction-				
10- Canals		1,00.01	..	(-)1,00.01
30- Qyolari Dam Project (Commercial)-				
051- Construction-				
10- Canals		5,00.00	3,53.00	(-)1,47.00
31- Payment of outstanding land compensation of completed schemes (Commercial)-				
050- Land-				
10- Canals		5,00.00	2,65.59	(-)2,34.41
32- Externally aided Schemes (Commercial)-				
051- Construction-				
97- Externally aided Schemes-				
O.	2,00,00.00	3,45,00.00	1,54,22.02	(-)1,90,77.98
S.	1,45,00.00			
36- Project of re-establishment capacity of Gandak Canal-				
051- Construction-				
11- Branches		79,00.00	49,98.14	(-)29,01.86
80- General-				
052- Machinery and Equipment-				
07- Canals/branch/Rajbahe/alpika (Financed by State)		22,00.00	16,22.84	(-)5,77.16
97- Irrigation Project, Financed by State (Commercial)-				
051- Construction-				
10- Canals-				
O.	1,26,82.05	1,91,95.90	1,44,70.11	(-)47,25.79
S.	50,00.00			
R.	15,13.85			
Out of net augmentaion by ₹ 15,13.85 lakh , augmentation in provision by ₹ 26,00.00 lakh was due to additional requirement and reduction in provision by ₹ 5,56.14 lakh was due to amount surrender by Chief Engineer and reasons for reduction of ₹ 5,30.01 lakh have not been intimated.				

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess+ Saving-
14- Channelization of varuna river for Varanasi-				
Varanasi-				
S.	5,00.00	5,00.00	..	(-)5,00.00
98- Jasrana Canal construction				
Project (Commercial)-				
051- Construction-				
10- Canals-				
O.	53,51.00	35,00.00	26,43.86	(-)8,56.14
R.	(-)18,51.00			
Reduction in provision by ₹ 18,51.00 lakh was due to amount surrender by Chief Engineer.				
4701- Capital Outlay on Medium				
Irrigation-				
05- Ghagghra and Garai				
canals (Commercial)-				
051- Construction-				
10- Canals-				
O.	43,70.40	25,37.63	14,76.04	(-)10,61.59
R.	(-)18,32.77			
Out of net saving of ₹ 18,32.77 lakh,reduction in provision by ₹ 4,32.77 lakh was due to nil requirement by Chief Engineer and reduction in provision by ₹ 14,00.00 lakh have not been intimated.				
06- Belan Canal (Commercial)-				
051- Construction-				
10- Canals		1,00.00	..	(-)1,00.00
08- Dohari Ghat Pump Canal(Commercial)-				
051- Land-				
10- Canals-				
O.	6,00.00	3,00.00	..	(-)3,00.00
R.	(-)3,00.00			
Reduction in provision by ₹ 3,00.00 lakh was due to amount surrender of saving by Chief Engineer.				
19- Dhasan Canal (Commercial)-				
051- Land-				
10- Canals		75,30.00	54,73.06	(-)20,56.94
26- Tons Pump Canal (Commercial)-				
051- Land-				
10- Canals		1,80.00	1,65.88	(-)14.12
30- kuwano Pump Canal (Commercial)-				
051- Construction-				
10- Canals		4,00.00	..	(-)4,00.00

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess+ Saving-
31- Surhatal Pump Canal (Commercial)-				
051- Construction-				
10- Canals		85.21	25.00	(-)60.21
55- Gyanpur Pump Canal (Commercial)-				
051- Construction-				
10- Canals				
O.	5,00.00	..	..	..
R.	(-)5,00.00			
No specific reasons have been intimated for reduction in provision through re-appropriation by ₹ 5,00.00 lakh.				
60- Pahunj Dam Project (Commercial)-				
051- Construction-				
10- Canals		10,43.00	5,89.86	(-)4,53.14
67- Pathrai Dam Canal System (Commercial)-				
051- Construction-				
10- Canals-				
O.	0.01	10,00.01	..	(-)10,00.01
R.	10,00.00			
Augmentation of provision by ₹ 10,00.00 lakh was due to demand by Chief Engineer for projects.				
69- Charkhari Pump Canal (Commercial)-				
051- Construction-				
10- Canals-		2,56.25	2,06.91	(-)49.34
79- Umarhat Pump Canal (Commercial)-				
051- Construction-				
10- Canals-		58,78.71	34,10.47	(-)24,68.24
80- General-				
052- Machinery and Equipment-				
03- New Supply		28,00.00	7,48.36	(-)20,51.64
04- Repairs		2,00.00	1,60.24	(-)39.76
82- Virat Sagar Dam Project (Commercial)-				
051- Construction-				
10- Canals-				
O.	10,00.01	0.01	..	(-)0.01
R.	(-)10,00.00			
Reduction in provision by ₹ 10,00.00 lakh was due to nil requirment.				
84- Payment of outstanding land compensation of completed schemes (Commercial)-				
050- Land-				
10- Canals-				
O.	32,00.00	8,40.23	27.72	(-)8,12.51
R.	(-)23,59.77			
Reduction in provision by ₹ 23,59.77 lakh was due to surrender of saving by Chief Engineer and nil requirement.				

Head		Total grant	Actual expenditure *(₹ in lakh)*	Excess+ Saving-
85- *Renovation and extention work of various Inspection house of Irrigation Department (Commercial)-*				
051- Construction-				
09- Buildings-		15,00.00	9,31.38	(-)5,68.62
86- *Co-Partnership Irrigation management (Commercial)*				
051- Construction-				
10- Canals-		10,00.00	..	(-)10,00.00
87- *Devlopment of Information Technology project (Commercial)-*				
051- Construction-				
10- Canals-		10,00.00	3,24.99	(-)6,75.01
88- *Project of Repairing of water bodies, modernisation and Renovation (R.R.R.)*				
051- Construction-				
10- Canals-		1,00,24.12	7,34.99	(-)92,89.13
92- *Irrigation Projects Financed by NABARD (Commercial)-*				
051- Construction-				
10- Canals-				
O.	56,75.63	16,33.53	..	(-)16,33.53
R.	(-)40,42.10			
Out of total of ₹ 40,42.10 lakh, surrender of ₹ 42.10 lakh and surrender of ₹ 40,00.00 lakh was due to non-approval of projects.				
93- *Project of renovation of different barrages and water machanism system of dams (commercial)-*				
051- Construction-				
05- Dam-				
S.	3,00.00	3,00.00	2,70.67	(-)29.33
07- Barrage-				
S.	3,00.00	3,00.00	2,21.90	(-)78.10
4702- Capital Outlay on Minor Irrigation-				
101- Surface Water-				
04- Prasyawatan Schemes		9,00.00	4,98.42	(-)4,01.58
4711- Capital Outlay on Flood Control Projects-				
01- *Flood Control-*				
103- Civil Works-				
02- Rapid Irrigation Benefit Project and water Resources Program		2,17,40.91	1,38,11.10	(-)79,29.81
03- Lumpsum Provision for Border Dams (State Sector)-				
O.	45,48.13	31,65.53	12,74.53	(-)18,91.00
S.	2,05.00			
R.	(-)15,87.60			
Reduction in provision by ₹ 15,87.60 lakh was due to nil requirment.				

Head	Total grant	Actual expenditure	Excess+ Saving-
		(₹ in lakh)	
23- Improvement in rivers and erosion preventive schemes (Financed by NABARD)	2,35,96.87	1,96,36.00	(-)39,60.87
03- Drainage-			
103- Civil Works-			
07- Drainage Schemes (Financed by NABARD)	14,07.66	2,99.99	(-)11,07.67

Reasons for final saving/ non-utilization of entire provision under above heads have not been intimated (June 2015).

(ix) Excess mainly occurred under:-

4700- Capital Outlay on Major Irrigation-

07- Agra Canal (Commercial)-

051- Construction-

10- Canals-

O.	48,83.83			
S.	6,00.00	62,83.83	56,69.61	(-)6,14.22
R.	8,00.00			

Out of net augmentation by ₹ 8,00.00 lakh , reduction in provision by ₹ 7,00.00 lakh was due to nil requirement and augmentation of provision by ₹ 15,00.00 lakh was due to additional requirement.

09- Sharda Sahayak (Commercial)-

051- Construction-

15- Channelization of River Gomti in Lucknow-

S.	24,00.00	24,00.00	80,00.00	56,00.00

19- Eastern Ganga Canal Project (Commercial)-

051- Construction-

10- Canals-

O.	14,76.37			
		16,76.37	16,07.63	(-)68.74
R.	2,00.00			

Out of net augmentaion by ₹ 2,00.00 lakh , reduction in provision by ₹ 5,00.00 lakh was due amount surrender by Chief Engineer and augmentation of provision by ₹ 7,00.00 lakh was due to additional requirement.

20- Kanhar Irrigation Project (Commercial)-

051- Construction-

10- Canals	1,55,00.00	1,85,12.82	30,12.82

Head			Total grant	Actual expenditure *(₹ in lakh)*	Excess+ Saving-
24-	*Kachnauda Dam Project (Commercial)-*				
051-	Construction-				
10-	Canals		30,00.00	57,97.65	27,97.65
80-	*General-*				
799-	Suspense-				
03-	Stock		..	1,71,25.03	1,71,25.03
	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		..	2,33,70.07	2,33,70.07
	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-**				
29-	*Jamania pump canal (Commercial)-*				
051-	Construction-				
10-	Canals-				
	O.	4,00.00	17,32.77	17,47.21	14.44
	S.	9,00.00			
	R.	4,32.77			
	Augmentation in provision through re-appropriation by ₹ 4,32.77 lakh was due to requirement of additional amount.				
78-	*Lahchoora Dam (Commercial)-*				
051-	Construction-				
10-	Canals		30,00.00	32,32.03	2,32.03
80-	*General-*				
005-	Survey and Investigation-				
10-	Canals-				
	O.	10,00.00	24,12.01	22,91.14	(-)1,20.87
	R.	14,12.01			
	Augmentation of provision by ₹ 14,12.01 lakh was due to demand by Regional Chief Engineer.				
052-	Machinery and Equipment-				
05-	Freightage		2,00.00	2,59.50	59.50
799-	Suspense-				
03-	Stock		..	62,56.32	62,56.32
	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		..	49,14.64	49,14.64
	In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no. (xii).				
81-	*Pahadi Dam Project (Commercial)-*				
051-	Construction-				
10-	Canals		95,74.48	1,24,28.47	28,53.99

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
4702- Capital Outlay on Minor Irrigation-				
101- Surface Water-				
03- Lift Irrigation		34,54.25	35,48.94	94.69
102- Ground Water-				
03- Tubewell Schemes-				
O.	3,70,81.75			
		3,76,73.85	3,83,30.61	6,56.76
R.	5,92.10			
Augmentation in provision through re-appropriation by ₹ 5,92.10 lakh was due to less budget provision.				
80- General-				
799- Suspense-				
03- stock		..	2,62,67.16	2,62,67.16
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		..	26,79.70	26,79.70
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no. (xii).				
800- Other Expenditure-				
03- Machinery and equipment		6,73.00	6,85.39	12.39
4711- Capital Outlay on Flood Control Projects-				
01- Flood Control-				
103- Civil Works-				
06- Improvement in rivers and anti-erosion schemes-				
O.	23,35.49			
S.	22,00.00	76,46.36	61,72.26	(-)14,74.10
R.	31,10.87			
Out of net augmentation of provision by ₹ 31,10.87 lakh, augmentation of provision by ₹ 32,40.41 lakh was due to additional requirement ,non-allocation of budget and reduction in provision by ₹ 1,29.54 lakh was due to nil requirement.				
07- Unforeseen emergency Works-				
O.	20,28.32			
		30,74.74	29,00.43	(-)1,74.31
R.	10,46.42			
Augmentation of provision by ₹ 10,46.42 lakh was requirement due to nil budget provision.				
08- Construction of Embankments-				
O.	60,22.11			
S.	2,00.00	92,05.10	89,84.81	(-)2,20.29
R.	29,82.99			
Augmentation of provision by ₹ 29,82.99 lakh was due to additional requirement and requirment for running projects.				

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
09- Anti Erosion Schemes-				
O.	61,52.44	1,13,23.52	1,03,30.54	(-)9,92.98
R.	51,71.08			
Augmentation of provision by ₹ 51,71.08 lakh was due to nil budget provision, requirement of additional amount and completion of projects.				
25- Survey and research		2,00.00	2,58.50	58.50
03- Drainage-				
103- Civil Works-				
03- Drainage Schemes (State Sector)-				
O.	8,59.05	9,67.96	8,87.31	(-)80.65
R.	1,08.91			
Augmentation of provision by ₹ 1,08.91 lakh was due to non-availability of budget provision for current project in financial year.				
799- Suspense-				
03- Stock		..	1,11,82.58	1,11,82.58
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no. (xii).				
04- Misc PW Advance		..	3,42.97	3,42.97
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no. (xii).				
Reasons for the final excess under the above heads have not been intimated (June 2014).				

Charged-

(x) In view of the final saving of ₹ 4,72.10 lakh, no amount could be anticipated for surrender.

(xi) Saving occurred under:-

Head	Total appropriation	Actual expenditure	Excess+ Saving-
		(₹ in lakh)	
4700- Capital Outlay on Major Irrigation-			
33- Provision for payment of decretal amounts due under contract of various canals/dam projects of Irrigation Department-			
051- Construction-			
10- Canals	*20,00.00*	*15,27.90*	*(-)4,72.10*
Reasons for the final saving under the above head have not been intimated (June 2015).			

(xii) The expenditure includes ₹ 9,21.38 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 2014-2015 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	32,17,15,97	32,17,15,97	24,77,85,54	(-)7,39,30,43
Supplementary	..			
Amount surrendered during the year (March 2015)				7,06,15,59
Charged-				
Original	*50,00*	*50,00*	*25,55*	*(-)24,45*
Supplementary	..			
Amount surrendered during the year (March 2015)				*24,39*

Notes and Comments-

Revenue-

Voted-

(i) Out of the final saving of ₹ 7,39,30.43 lakh, only ₹ 7,06,15.59 lakh was surrendered.

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

Head		Total grant	Actual expenditure ***(₹ in lakh)***	Excess+ Saving-
2700- Major Irrigation-				
32- Water Sector Restructuring project (2nd Phase)(Commercial)-				
800- Other Expenditure-				
97- Externally Aided Schemes-				
O.	16,20.30	8,77.37	8,77.34	(-)0.03
R.	(-)7,42.93			

Surrender of ₹ 7,42.93 lakh was due to amount surrendered by PACT and SWARA/SWADAC.

2701- Medium Irrigation-				
02- Medium Irrigation- Commercial-				
001- Direction and Administration-				
03- Direction-				
O.	2,21,54.80	1,67,23.61	1,64,00.80	(-)3,22.81
R.	(-)54,31.19			

Surrender of ₹ 54,31.19 lakh was due to saving in Committed item.

Head		Total grant	Actual expenditure	Excess+ Saving-
			(₹ in lakh)	
04- Working Establishment-				
O.	27,29,63.27			
		20,85,22.96	20,68,38.13	(-)16,84.83
R.	(-)6,44,40.31			

Surrender of ₹ 6,44,40.31 lakh was due to saving in Committed item.

07- Working Establishment (Provision for workshop staff of Irrigation Department)	34,50.00	23,04.12	(-)11,45.88

Reasons for the final saving under the above heads have not been intimated (June 2015).

(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)-			
O. 15,00.00			
	14,98.84	19,84.02	4,85.18
R. (-)1.16			

Reasons for surrender of ₹ 1.16 lakh have not been intimated.

Reasons for the final excess under the above head have not been intimated (June 2015).

Charged-

(iv) Out of the final saving of ₹ 24.45 lakh, only ₹ 24.39 lakh was surrendered.

(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-				
O.	*50.00*			
		25.61	*25.55*	*(-)0.06*
R.	*(-)24.39*			

Surrender of ₹ 24.39 lakh was due to demand being nil.

Reasons for the final saving under the above head have not been intimated (June 2015).

GRANT NO.96 - IRRIGATION DEPARTMENT (WORKS)

Major Heads	Total grant	Actual expenditure	Excess+ Saving-
		(₹ in thousand)	
Revenue-			
2700- Major Irrigation and 2711- Flood Control and Drainage			
Voted-			
Original .. / Supplementary ..	..	23,03*	23,03
Amount surrendered during the year			..
Capital-			
4700- Capital Outlay on Major Irrigation and 4701- Capital Outlay onMedium Irrigation			
Voted-			
Original .. / Supplementary ..	..	5,35,81*	5,35,81
Amount surrendered during the year			..

*Amount pertains to Unnao Khand Sharda Nahar Unnao Division Code - (IRD/966) for the month of March, 2009. The monthly account of this division was not received in this office in 2008-09 due to legal investigation undertaken by the District Magistrate, Unnao. The account was sealed by the District Administration. On receipt of this account in the office, the same has been incorporated in the state accounts (2014-15). Hence, no comment on excess/saving is recorded.

In the year 2008-09, there was a Grant No. 96 in the Appropriation Act 2008-09. During 2014-15, Grant No. 96 has been merged into Grant No. 94; therefore, Grant No.96 does not exist for 2014-15 Accounts. However, here Grant No. 96 relates to the accounts of 2008-09.

APPENDIX - I

(Reference: Summary of Appropriation Accounts on page xxvii)

Expenditure met out of advances from the Contingency Fund sanctioned during 2014-15 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
1	2	3	4	5
			(₹ in thousand)	
1.	14- Agriculture and Other Allied Departments (Panchayati Raj)	**2070-Other Administrative Service**	9,12	October-2014
		2515-Other Rural Development Programmes	15,17,59	February-2015 March-2015
2.	20- Personnel Department (Public Service Commission)	**2051-Public Sevice Commission**	5,90,00	February-2015 March-2015
3.	26- Home Department (Police)	**2055-Police**	61,50	June-2014
4.	51- Revenue Department (Relief on Account of Natural Calamities)	**2245-Relief on Account of Natural Calamities**	1,80,25,71	March-2015
		Total	**2,02,03,92**	

APPENDIX - II

[Reference : Summary of Appropriation Accounts on Page- (xxvii)]

Statement showing Grantwise details of estimates and actuals in respect of recoveries adjusted in the accounts in reduction of expenditure.

Sl. No.	Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More+ Less -
1	2	3	4	5
			(₹ in thousand)	
1.	2- Housing Department			
	Revenue-			
	Charged	*4,24,93*	..	*-4,24,93*
	Capital-			
	Voted	..	3,53,91	3,53,91
2.	3- Industries Department (Small Industry and Export Promotion)			
	Capital-			
	Voted	..	1,14,07	1,14,07
3.	7- Industries Department (Heavy and Medium Industries)			
	Capital-			
	Voted	5,00,00,00	5,00,20,02	20,02
4.	9- Power Department			
	Capital-			
	Voted	15,00,00,00	15,00,00,00	..
5.	10- Agriculture and Other Allied Departments (Horticultural and Sericulture Development)			
	Capital-			
	Voted	1,75,00	81,88,78	80,13,78
6.	11- Agriculture and Other Allied Departments (Agriculture)			
	Capital-			
	Voted	4,40,31,12	4,00,21,89	-40,09,23
7.	13- Agriculture and Other Allied Departments (Rural Development)			
	Revenue-			
	Voted	..	6,97,57	6,97,57
	Capital-			
	Voted	..	90,65,24	90,65,24

Sl. No.	Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More+ Less -
1	2	3	4	5
			(₹ in thousand)	
8.	18- Agriculture and Other Allied Departments (Co-operative)			
	Capital-			
	Voted	..	2,39,85	2,39,85
	Charged	..		
9.	21- Food and Civil Supplies Department			
	Capital-			
	Voted	77,09,14,45	51,82,79,49	-25,26,34,96
	Charged	*4,60,60,32*	..	*-4,60,60,32*
10.	23- Cane Development Department (Cane)			
	Capital			
	Voted	..	35,52	35,52
11.	24- Cane Development Department (Sugar Industry)			
	Revenue-			
	Voted	37,00,00	..	-37,00,00
12.	25- Home Department (Jails)			
	Revenue-			
	Voted	4,00,00	..	-4,00,00
	Capital-			
	Voted	..	2,55,27	2,55,27
13.	26- Home Department (Police)			
	Revenue-			
	Voted	11,37,41	..	-11,37,41
14.	32- Medical Department (Allopathy)			
	Capital-			
	Voted	..	98,00	98,00
15.	37- Urban Development Department			
	Revenue-			
	Voted	5,00,00,00	6,88,26,73	1,88,26,73
	Capital-			
	Voted	..	38,39	38,39
16	38- Civil Aviation Department			
	Capital-			
	Voted	..	1,58,23	1,58,23

Sl. No.	Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More+ Less -
1	2	3	4	5
			(₹ in thousand)	
17.	39- Language Department			
	Revenue-			
	Voted	1,00,00	..	-1,00,00
18.	40- Planning Department			
	Capital-			
	Voted	..	19,55,58	19,55,58
19.	42- Judicial Department			
	Capital-			
	Voted	..	4,90	4,90
20.	43- Transport Department			
	Revenue-			
	Voted	..	3,40,67	3,40,67
	Capital-			
	Voted	..	4,63,65	4,63,65
21.	44- Tourism Department			
	Capital-			
	Voted	..	1,04,01	1,04,01
22.	50- Revenue Department			
	(District Administration)			
	Capital-			
	Voted	..	31,04,87	31,04,87
23.	51- Revenue Department			
	(Relief on account of Natural Calamities)			
	Capital-			
	Voted	10,00,00	..	-10,00,00
24.	55- Public Works Department			
	(Buildings)			
	Capital-			
	Voted	..	55,94,92	55,94,92
25.	56- Public Works Department			
	(Special Area Programme)			
	Capital-			
	Voted	..	36,73	36,73
26.	58- Public Works Department			
	(Communications-Roads)			
	Revenue-			
	Voted	10,00,00,00	15,23,25,34	5,23,25,34
	Capital-			
	Voted	19,00,00,00	51,63,04,97	32,63,04,97

Sl. No.	Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More+ Less -
1	2	3	4	5
			(₹ in thousand)	
27.	59- Public Works Department (Estate Directorate) Capital- Voted	..	27,70	27,70
28.	63- Finance Department (Treasury and Accounts Adminstration) Capital- Voted	..	9,21	9,21
29.	73- Education Department (Higher Education) Revenue- Voted	10,00	..	-10,00
30.	77- Labour Department (Employment) Revenue- Voted	2,07,66,31	..	-2076631
31.	79- Social Welfare Department (Welfare of the Handicapped and Backward Classes) Capital- Voted	..	2,02	2,02
32.	83- Social Welfare Department (Special Component plan for Scheduled Castes) Capital- Voted	..	4,30,52	4,30,52
33.	91- Instiutional Finance Department (Stamps and Registration) Capital- Voted	..	5,81	5,81
34.	94- Irrigation Department (Works) Revenue- Voted	..	82,63,37	82,63,37
	Capital- Voted	..	8,42,29,83	8,42,29,83

Sl. No.	Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More+ Less -
1	2	3	4	5
			(₹ in thousand)	
TOTAL -				
	Revenue-			
	Voted	**17,61,13,72**	**23,04,53,68**	**5,43,39,96**
	Charged	***4,24,93***	**..**	***-4,24,93***
	Capital-			
	Voted	**1,20,61,20,57**	**1,38,91,43,38**	**18,30,22,81**
	Charged	***4,60,60,32***	**..**	***-4,60,60,32***
GRAND TOTAL -				
	Revenue-	**17,65,38,65**	**23,04,53,68**	**5,39,15,03**
	Capital-	**1,25,21,80,89**	**1,38,91,43,38**	**13,69,62,49**

APPENDIX - III

[Reference : Comment (v), Page 419]

Suspense transactions-Grant no. 94-IRRIGATION DEPARTMENT (Works)-Revenue Portion

Head	Opening balance on 1st April 2014 (Debit +) (Credit -)	Debit	Credit	Net	Closing balance on 31st March 2015 (Debit +) (Credit -)
1	**2**	**3**	4	**5**	**6**
			(₹ in lakh)		
2700-Major Irrigation-					
Suspense Stock	1,83.71	29,85.70	30,47.70	-62.00	1,21.71
Miscellaneous Works Advances	9,56.61	24,63.53	22,69.83	1,93.70	11,50.31
Total	**11,40.32**	**54,49.23**	**53,17.53**	**1,31.70**	**12,72.02**
2701-Medium Irrigation-					
Suspense Stock	47,88.32	9,55.41	13,99.23	-4,43.82	43,44.50
Miscellaneous Works Advances	-22,11.48	35,00.35	11,78.34	23,22.01	1,10.53
Workshop Suspense	18,07.32	..	..	..	18,07.32
Total	**43,84.16**	**44,55.76**	**25,77.57**	**18,78.19**	**62,62.35**
2702-Minor Irrigation-					
Suspense Stock	9,48.41	3,20.27	3,24.28	-4.01	9,44.40
Miscellaneous Works Advances	50,91.32	42.47	43.99	-1.52	50,89.80
Workshop Suspense	-1,77.26*	..	..	..	-1,77.26*
Total	**58,62.47**	**3,62.74**	**3,68.27**	**-5.53**	**58,56.94**

* Minus balance under the head is under investigation with the State Government.

APPENDIX - IV

[Reference : Comment (v), Page 419]

Direction and Administration and Machinery and Equipment Charges 2014-2015

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
	Irrigation-			*(₹ in lakh)*			
1.	**2700-Major Irrigation-**						
	Voted	8,94,80	4,76,64	..	..	..	..
2.	**2701-Medium Irrigation-**						
	Voted	41,69,55	30,22,88	30,00,96	22,75,55	13	13
	Charged	*50*	*26*	*50*	*26*	..	..
3.	**2702-Minor Irrigation-**						
	Voted	11,46,90	12,27,06	..	..	3	1
4.	**2711-Flood Control and Drainage-**						
	Voted	1,75,00	1,74,42	..	..	..	..
5.	**4700-Capital Outlay on Major Irrigation-**						
	Voted	34,86,79	26,48,53	..	..	22,00	16,23
	Charged	*20,00*	*15,28*	..	..	..	..
6.	**4701-Capital Outlay on Medium Irrigation-**						
	Voted	7,36,58	5,65,37	..	..	32,00	11,68
7.	**4702-Capital Outlay on Minor Irrigation-**						
	Voted	4,21,09	7,20,10	..	..	6,73	6,85
8.	**4711-Capital Outlay on Flood Control Projects-**						
	Voted	7,16,46	7,62,29	..	..	1,50	1,48
Public Works-							
9.	**2013-Council of Ministers-**						
	Voted	33,36	35,05	..	..	..	..
10.	**2052-Secretariat- General Services-**						
	Voted	59,08	50,41	..	..	..	..

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)			
11.	**2059-Public Works-**						
	Voted	19,13,19	6,53,75	18,24,23	16,40,67	..	..
	Charged	*2,60*	*2,57*	*4*	*1*	..	..
12.	**2070-Other Administrative Services-**						
	Voted	8,72	8,16	..	..	..	..
13.	**2215-Water Supply and Sanitation-**						
	Voted	10	10	..	..	..	..
14.	**2216-Housing-**						
	Voted	60,53	64,07	..	..	..	..
	Charged	*54*	*54*	..	..	..	..
15.	**3054-Roads and Bridges-**						
	Voted	41,65,36	44,78,12	..	..	..	..
	Charged	*5*	..	..	..	..	..
16.	**4059-Capital Outlay on Public Works-**						
	Voted	1,91,49	2,33,56	..	..	..	..
	Charged	*72*	*72*	..	..	..	..
17.	**4216-Capital Outlay on Housing-**						
	Voted	78,35	83,51	..	..	..	..
	Charged	*39*	*39*	..	..	..	..
18.	**4575-Capital Outlay on Other Special Areas Programmes-**						
	Voted	2,70,00	2,41,18	..	..	..	..
19.	**5054-Capital Outlay on Roads and Bridges-**						
	Voted	1,00,58,92	1,26,22,23	..	..	..	..
	Charged	*6,00*	*3,75*	..	..	..	..
Total	**Voted**	**2,85,86,27**	**2,80,67,43**	**48,25,19**	**39,16,22**	**62,39**	**36,38**
	Charged	***30,80***	***23,51***	***54***	***27***	**..**	**..**

APPENDIX - IV (contd.)

		As forecast in the Budget	Actuals
1.	Percentage of cost of Direction and Administration to Works Outlay for Irrigation Works- Items (1) to (8)	26	24
2.	Percentage of cost of Direction and Administration to Works Outlay for Public Works- Items (9) to (19)	11	9
3.	Percentage of cost of Direction and Administration to Works Outlay for State Works- Items (1) to (19)	17	14

The percentage of direction and administration charges to the works outlay for Irrigation and Public Works for the year 2011-12 and onwards are compared below:-

	Year	Works Outlay	Direction and Administration Charges	Percentage
		(₹ in lakh)		
Irrigation Works- Items (1) to (8)				
	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
	2014-15	96,12,83	22,75,81	24
Public Works - Items (9) to (19)				
	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
	2014-15	1,84,78,11	16,40,68	9

APPENDIX - IV (concld.)

Grant no. 96-Direction and Administration and Machinery and Equipment Charges 2014-2015

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-						
	2700-Major Irrigation-						
	Voted	..	18	..	..	..	..
	2711-Flood Control and Drainage-						
	Voted	..	5	..	..	..	..
	4700-Capital Outlay on Major Irrigation-						
	Voted	..	4,44	..	..	..	..
	4701-Capital Outlay on Medium Irrigation-						
	Voted	..	92	..	..	..	..
	Total						
	Voted	..	5,59*	..	..	..	..

*Amount pertains to Unnao Khand Sharda Canal (Division Code-IRD-966) for the month of March 2009. The monthly account of this division was not received in this office in 2008-09 due to legal investigation undertaken by the District Magistrate, Unnao. The account was sealed by the District Administration. On receipt of this account in the office, the same has been incorporated in the State Account (2014-15).

In the year 2008-09, there was a Grant No. 96 in the Appropriation Act 2008-09. During 2014-15 Grant no. 96 has been merged into Grant No. 94 by the State Government. Therefore Grant No. 96 does not exist in the State accounts (2014-15). However, here Grant no. 96 relates to the State accounts (2008-09).

APPENDIX - V

[Reference : Comment (xii), Page 430]

Suspense transactions- Grant no. 94-IRRIGATION DEPARTMENT (Works)-Capital Portion

Head	Opening balance on Ist April 2014 (Debit +) (Credit -)	Debit	Credit	Net	Closing balance on 31st March 2015 (Debit +) (Credit -)
1	2	3	4	5	6
			(₹ in lakh)		
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	59,03.69	1,71,25.03	2,05,04.16	-33,79.13	25,24.56
Miscellaneous Works Advances	78,64.00	2,33,70.07	1,42,53.26	91,16.81	1,69,80.81
Total	**1,37,67.69**	**4,04,95.10**	**3,47,57.42**	**57,37.68**	**1,95,05.37**
4701-Capital Outlay on Medium Irrigation-					
Suspense Stock	1,27,49.58	62,56.32	40,82.92	21,73.40	1,49,22.98
Miscellaneous Works Advances	80,28.53	49,14.64	33,28.38	15,86.26	96,14.79
Workshop Suspense	2,38.08	..	..	..	2,38.08
Total	**2,10,16.19**	**1,11,70.96**	**74,11.30**	**37,59.66**	**2,47,75.85**

APPENDIX - V (contd.)

Head	Opening balance on Ist April 2014 (Debit +) (Credit -)	Debit	Credit	Net	Closing balance on 31st March 2015 (Debit +) (Credit -)
1	2	3	4	5	6
			(₹ in lakh)		
4702- Capital Outlay on Minor Irrigation-					
Suspense Stock	1,21,86.79	2,62,67.16	2,62,90.10	-22.94	1,21,63.85
Miscellaneous Works Advances	-53,47.32	26,79.70	26,95.24	-15.54	-53,62.86
Workshop Suspense	-17,87.70*	..	..	..	-17,87.70*
Total	**50,51.77**	**2,89,46.86**	**2,89,85.34**	**-38.48**	**50,13.29**
4711- Capital Outlay on Flood Control Projects-					
Suspense Stock	35,46.34	1,11,82.58	1,07,86.89	3,95.69	39,42.03
Miscellaneous Works Advances	37,30.29	3,42.97	22,84.57	-19,41.60	17,88.69
Workshop Suspense	0.59	..	..	..	0.59
Total	**72,77.22**	**1,15,25.55**	**1,30,71.46**	**-15,45.91**	**57,31.31**

* Minus balance under the head is under investigation with the State Government.

APPENDIX - V (concld.)

Suspense transactions- Grant no. 96-IRRIGATION DEPARTMENT (Works)-Capital Portion

Head	Opening balance on Ist April 2014 (Debit +) (Credit -)	Debit	Credit	Net	Closing balance on 31st March 2015 (Debit +) (Credit -)
1	2	3	4	5	6
		(₹ in lakh)			
4701-Capital Outlay on Medium Irrigation-					
Miscellaneous Works Advances	..	40.43	..	40.43	40.43
Total	**..**	**40.43***	**..**	**40.43**	**40.43**

*Amount pertains to Unnao Khand Sharda Canal (Division Code - IRD - 966) for the month of March 2009. The monthly account of this division was not received in this office in 2008-09 due to legal investigation undertaken by the District Magistrate, Unnao. The account was sealed by the District Administration. On receipt of this account in the office, the same has been incorporated in the State Account (2014-15).

In the year 2008-09, there was a Grant No. 96 in the Appropriation Act 2008 - 09. During 2014 - 15 Grant no. 96 has been merged into Grant No. 94 by the State Government. Therefore Grant No. 96 does not exist in the State accounts (2014-15). However, here Grant no. 96 relates to the State accounts (2008-09).