



Appropriation Accounts 2015-2016



Government of Uttar Pradesh

APPROPRIATION ACCOUNTS

2015-2016

GOVERNMENT OF UTTAR PRADESH

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttar Pradesh for the year 2015-2016 presents the accounts of sums expended in the year ended 31st March 2016, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts-

- "O" stands for original grant or appropriation
- "S" stands for supplementary grant or appropriation
- "R" stands for re-appropriation, withdrawals or surrenders sanctioned by the competent authority.

Charged 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 cent* of the budget provision, whichever is less.

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation		
			Saving	Excess	
(₹ in thousand)					
1. Excise Department- Revenue-					
	Voted	1,56,69,91	1,48,16,38	8,53,53	..
	Charged	20,00	2,57	17,43	..
Capital-					
	Voted	3,13,76	2,03,27	1,10,49	..
2. Housing Department- Revenue-					
	Voted	7,13,49,24	7,03,12,17	10,37,07	..
	Charged	1,67,07	1,67,61	..	54
					54,254
Capital-					
	Voted	15,05,00,00	15,05,00,00	..	..
	Charged	4,16,57	4,16,57	..	..
3. Industries Department (Small Industry and Export Promotion)- Revenue-					
	Voted	2,29,47,53	1,97,09,11	32,38,42	..
	Charged	6,00	1,45	4,55	..
Capital-					
	Voted	68,63,82	66,80,07	1,83,75	..
4. Industries Department (Mines and Minerals)- Revenue-					
	Voted	29,77,20	24,41,28	5,35,92	..
Capital-					
	Voted	7,09,00	6,86,52	22,48	..
5. Industries Department (Handloom and Village Industries)- Revenue-					
	Voted	1,26,87,33	1,22,44,71	4,42,62	..
Capital-					
	Voted	10,00,00	10,00,00	..	..
6. Industries Department (Handloom Industry)- Revenue-					
	Voted	3,19,12,92	2,02,62,97	1,16,49,95	..
Capital-					
	Voted	34,92,08	31,45,26	3,46,82	..

(x)

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	2,13,38,33	1,47,19,29	66,19,04		..
Capital-					
Voted	31,87,85,96	31,11,93,85	75,92,11		..
8. Industries Department (Printing and Stationery)-					
Revenue-					
Voted	1,51,42,28	1,45,46,72	5,95,56		..
Capital-					
Voted	8,33,95	8,26,97	6,98		..
9. Power Department-					
Revenue-					
Voted	2,47,25,75,77	2,37,43,48,28	9,82,27,49		..
Charged	39,52,64	39,52,64	..		..
Capital-					
Voted	2,68,93,04,00	2,43,99,24,27	24,93,79,73		..
Charged	36,55,83	36,55,83	..		..
10. Agriculture and Other Allied Departments (Horticultural and Sericulture Development)-					
Revenue-					
Voted	3,38,55,36	2,50,78,98	87,76,38		..
Charged	1,39,71	1,26,58	13,13		..
Capital-					
Voted	11,75,43	10,64,36	1,11,07		..
Charged	15	15	..		..
11. Agriculture and Other Allied Departments (Agriculture)-					
Revenue-					
Voted	30,48,90,03	26,10,15,54	4,38,74,49		..
Charged	15,25	1,13,05	..	97,80	..
Capital-				97,79,661	..
Voted	9,02,29,10*	3,68,62,02	5,33,67,08		..
12. Agriculture and Other Allied Departments (Land Development & Water Resources)-					
Revenue-					
Voted	5,08,19,51	3,30,10,05	1,78,09,46		..

* Budget provision of ₹ 4,00.00 lakh made under the head of account 4401-111-01-01-26 of Grant No. 11 for the Financial Year 2015-16 has been freed by State Government, as it is an unauthorised head.

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation		
			Saving	Excess	
(₹ in thousand)					
13. Agriculture and Other Allied Departments (Rural Development)-					
Revenue-					
Voted	18,41,90,31	16,33,29,05	2,08,61,26	..	
Charged	16,30	1,09	15,21	..	
Capital-					
Voted	1,02,12,58,26	85,43,46,89	16,69,11,37	..	
14. Agriculture and Other Allied Departments (Panchayati Raj)-					
Revenue-					
Voted	81,56,82,19	50,39,13,26	31,17,68,93	..	
Capital-					
Voted	6,21,37,86	4,82,17,10	1,39,20,76	..	
15. Agriculture and Other Allied Departments (Animal Husbandry)-					
Revenue-					
Voted	8,69,23,28	7,18,63,47	1,50,59,81	..	
Charged	13,79	22	13,57	..	
Capital-					
Voted	67,67,49	66,57,85	1,09,64	..	
16. Agriculture and Other Allied Departments (Dairy Development)-					
Revenue-					
Voted	86,27,41	75,04,25	11,23,16	..	
Capital-					
Voted	3,21,00,00	3,13,82,00	7,18,00	..	
17. Agriculture and Other Allied Departments (Fisheries)-					
Revenue-					
Voted	1,04,36,27	60,31,33	44,04,94	..	
Charged	4,50	4,25	25	..	
18. Agriculture and Other Allied Departments (Co-operative)-					
Revenue-					
Voted	3,86,31,58	3,75,40,64	10,90,94	..	
Charged	10,31,51	10,28,51	3,00	..	
Capital-					
Voted	18,53,78,39	18,53,78,39	..	..
Charged	10,49,17	8,73,03	1,76,14	..	

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation		
			Saving	Excess	
(₹ in thousand)					
19. Personnel Department (Training and Other Expenditure)-					
Revenue-					
Voted	9,17,64	7,06,01	2,11,63	..	
Capital-					
Voted	1,50,00,00	1,50,00,00	..	..
20. Personnel Department (Public Service Commission)-					
Revenue-					
Voted	60,76,51	54,01,98	6,74,53	..	
Charged	63,12,50	59,93,61	3,18,89	..	
Capital-					
Charged	5,00	4,81	19	..	
21. Food and Civil Supplies Department-					
Revenue-					
Voted	3,00,66,70	2,40,03,00	60,63,70	..	
Charged	3,50	2,00	1,50	..	
Capital-					
Voted	75,63,81,97	75,52,10,66	11,71,31	..	
Charged	50	..	50	..	
22. Sports Department-					
Revenue-					
Voted	70,11,70	67,90,47	2,21,23	..	
Capital-					
Voted	3,14,56,46	3,08,97,68	5,58,78	..	
23. Cane Development Department (Cane)-					
Revenue-					
Voted	1,83,31,86	1,43,65,73	39,66,13	..	
Charged	2,00	6,05	..	4,05	
Capital-				4,05,000	
Voted	80,00,00	80,00,00	..	..
24. Cane Development Department (Sugar Industry)-					
Revenue-					
Voted	26,35,32,42	23,64,24,07	2,71,08,35	..	
Capital-					
Voted	9,51,20,68	9,18,20,68	33,00,00	..	
25. Home Department (Jails)-					
Revenue-					
Voted	6,79,66,18	6,28,20,50	51,45,68	..	
Charged	10,00	4,91	5,09	..	

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation		
			Saving	Excess	
(₹ in thousand)					
26. Home Department (Police)-	Capital- Voted	5,77,88,92	5,75,39,36	2,49,56	..
	Revenue- Voted	1,24,57,86,54	1,11,11,45,63	13,46,40,91	..
	Charged	70,01	61,17	8,84	..
27. Home Department (Civil Defence)-	Capital- Voted	13,06,77,02	10,24,33,47	2,82,43,55	..
	Revenue- Voted	17,13,81	10,54,94	6,58,87	..
	Capital- Voted	1,82,00	..	1,82,00	..
28. Home Department (Political Pension and Other Expenditure)-	Revenue- Voted	2,02,99,14	1,69,66,46	33,32,68	..
	Capital- Voted	30,00	..	30,00	..
	Revenue- Charged	12,77,23	11,07,96	1,69,27	..
29. Confidential Department (Governor's Secretariat)-	Revenue- Voted	4,84,28	4,46,81	37,47	..
	Capital- Voted	14,02,34,96	13,81,91,65	20,43,31	..
30. Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure)-	Revenue- Voted	14,63,98,37	14,34,59,81	29,38,56	..
	Revenue- Voted	48,57,52,43	39,18,99,36	9,38,53,07	..
	Charged	20,00	..	20,00	..
31. Medical Department (Medical Education and Training)-	Capital- Voted	7,22,78,25	6,18,30,42	1,04,47,83	..
	Revenue- Voted				
32. Medical Department (Allopathy)-	Revenue- Voted				
	Capital- Voted				

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation		
			Saving	Excess	
(₹ in thousand)					
33. Medical Department (Ayurvedic and Unani)-					
Revenue-					
Voted	6,99,46,88	5,51,46,02	1,48,00,86	..	
Capital-					
Voted	21,09,90	17,24,17	3,85,73	..	
34. Medical Department (Homoeopathy)-					
Revenue-					
Voted	3,09,09,93	2,48,19,14	60,90,79	..	
Capital-					
Voted	13,17,83	6,01,83	7,16,00	..	
35. Medical Department (Family Welfare)-					
Revenue-					
Voted	49,46,59,10	35,42,47,57	14,04,11,53	..	
Charged	26,00	7,36	18,64	..	
Capital-					
Voted	10,73,97	5,52	10,68,45	..	
36. Medical Department (Public Health)-					
Revenue-					
Voted	6,20,23,63	3,75,73,64	2,44,49,99	..	
Charged	2,00	..	2,00	..	
Capital-					
Voted	15,15,00	9,21,35	5,93,65	..	
37. Urban Development Department-					
Revenue-					
Voted	52,73,57,99	38,82,85,68	13,90,72,31	..	
Capital-					
Voted	15,41,92,02	13,66,96,48	1,74,95,54	..	
38. Civil Aviation Department-					
Revenue-					
Voted	40,58,49	39,11,58	1,46,91	..	
Capital-					
Voted	3,02,01,00	2,57,31,74	44,69,26	..	
39. Language Department-					
Revenue-					
Voted	18,38,68	17,94,67	44,01	..	
40. Planning Department-					
Revenue-					
Voted	2,84,11,12	1,99,49,87	84,61,25	..	
Capital-					
Voted	19,32,49,85	12,99,80,34	6,32,69,51	..	

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	1,46,28,77	1,29,76,61	16,52,16	..
Capital-	Voted	1	..	1	..
42. Judicial Department-					
Revenue-	Voted	15,34,00,20	12,04,87,67	3,29,12,53	..
	<i>Charged</i>	<i>2,93,07,10</i>	<i>2,76,99,28</i>	<i>16,07,82</i>	..
Capital-	Voted	9,73,00,98	7,31,23,71	2,41,77,27	..
	<i>Charged</i>	<i>5,00,00</i>	<i>2,96,01</i>	<i>2,03,99</i>	..
43. Transport Department-					
Revenue-	Voted	1,82,68,47	1,68,81,31	13,87,16	..
Capital-	Voted	1,94,92,34	1,79,63,05	15,29,29	..
44. Tourism Department-					
Revenue-	Voted	46,95,95	40,75,58	6,20,37	..
Capital-	Voted	2,25,55,03	2,03,71,09	21,83,94	..
45. Environment Department-					
Revenue-	Voted	10,75,53	9,62,39	1,13,14	..
46. Administrative Reforms Department-					
Revenue-	Voted	13,19,68	10,77,93	2,41,75	..
Capital-	Voted	14,00,00	13,93,85	6,15	..
47. Technical Education Department-					
Revenue-	Voted	3,04,94,41	2,60,59,78	44,34,63	..
Capital-	Voted	1,95,56,03	1,72,47,51	23,08,52	..
48. Minorities Welfare Department-					
Revenue-	Voted	18,21,74,08	9,68,92,86	8,52,81,22	..
	<i>Charged</i>	<i>1,80</i>	<i>1,65</i>	<i>15</i>	..
Capital-	Voted	10,07,32,69	3,71,89,21	6,35,43,48	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation		
			Saving	Excess	
<i>(₹ in thousand)</i>					
49. Women and Child Welfare Department-					
Revenue-					
Voted	52,66,33,96	42,07,45,59	10,58,88,37	..	
Charged	10,00	..	10,00	..	
Capital-					
Voted	1,86,87,55	1,10,90,44	75,97,11	..	
50. Revenue Department (District Administration)-					
Revenue-					
Voted	7,65,68,33	6,51,94,28	1,13,74,05	..	
Charged	1,55,61	1,51,47	4,14	..	
Capital-					
Voted	2,65,73,56	2,49,17,76	16,55,80	..	
51. Revenue Department (Relief on Account of Natural Calamities)-					
Revenue-					
Voted	65,92,77,51	52,74,16,60	13,18,60,91	..	
Capital-					
Voted	22,50,00	5,34,97	17,15,03	..	
52. Revenue Department (Board of Revenue and other expenditure)-					
Revenue-					
Voted	29,40,13,45	24,83,34,68	4,56,78,77	..	
Charged	18,77	1,02,69	..	83,92	
				83,91,940	
Capital-					
Voted	17,58,49	10,78,94	6,79,55	..	
Charged	5,51	..	5,51	..	
53. National Integration Department-					
Revenue-					
Voted	1,71,18	90,50	80,68	..	
Capital-					
Voted	1	..	1	..	
54. Public Works Department (Establishment)-					
Revenue-					
Voted	19,74,61,23	5,90,58,17	13,84,03,06	..	
Charged	4,00	1,84	2,16	..	

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
<i>(₹ in thousand)</i>				
55. Public Works Department (Buildings)-				
Revenue-				
Voted	93,16,50	1,01,51,25	..	8,34,75
<i>Charged</i>	<i>3,30,31</i>	<i>3,30,26</i>	5	..
Capital-				
Voted	81,31,00	1,10,49,85	..	29,18,85
<i>Charged</i>	<i>2,11,00</i>	<i>2,10,96</i>	4	..
56. Public Works Department (Special Area Programme)-				
Capital-				
Voted	2,19,38,00	2,11,92,00	7,46,00	..
57. Public Works Department (Communication-Bridges)-				
Revenue-				
Voted	19,00,00	20,87,44	..	1,87,44
<i>Charged</i>	..	..	..	1,87,44,047
Capital-				
Voted	13,80,56,02	15,19,14,94	..	1,38,58,92
<i>Charged</i>	..	..	..	1,38,58,91,704
58. Public Works Department (Communications Roads)-				
Revenue-				
Voted	40,27,73,45	43,08,96,91	..	2,81,23,46
<i>Charged</i>	<i>5,00</i>	..	<i>5,00</i>	..
Capital-				
Voted	83,58,88,12	1,05,69,89,97	..	22,11,01,85
<i>Charged</i>	<i>20,00,00</i>	<i>18,96,89</i>	<i>1,03,11</i>	..
59. Public Works Department (Estate Directorate)-				
Revenue-				
Voted	1,70,31,66	1,66,75,01	3,56,65	..
Capital-				
Voted	2,84,17,28	2,84,16,54	74	..
60. Forest Department-				
Revenue-				
Voted	6,15,70,75	5,15,61,39	1,00,09,36	..
<i>Charged</i>	<i>13,70</i>	<i>10,26</i>	<i>3,44</i>	..
Capital-				
Voted	3,65,51,37	3,24,74,42	40,76,95	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation		
			Saving	Excess	
(₹ in thousand)					
61. Finance Department (Debt Services and Other Expenditure)-					
Revenue-					
Voted	1,01,91,63,14	1,01,42,85,74	48,77,40		..
Charged	2,88,53,14,10	2,80,56,31,23	7,96,82,87		..
Capital-					
Voted	21,76,40,05	21,06,88,73	69,51,32		..
Charged	2,13,35,20,40	1,76,23,30,66	37,11,89,74		..
62. Finance Department (Superannuation Allowances and Pensions)-					
Revenue-					
Voted	2,70,17,60,17	2,23,51,09,37	46,66,50,80		..
Charged	31,51,37	32,72,58	..	1,21,21	..
				1,21,20,744	
Capital-					
Voted	1,00,00,00	86,79,00	13,21,00		..
63. Finance Department (Treasury and Accounts Administration)-					
Revenue-					
Voted	2,67,45,56	1,71,95,38	95,50,18		..
Capital-					
Voted	4,99,79	3,80,93	1,18,86		..
65. Finance Department (Audit, Small Savings etc.)-					
Revenue-					
Voted	2,36,92,28	1,94,58,73	42,33,55		..
Capital-					
Voted	5,00	2,94	2,06		..
66. Finance Department (Group Insurance)-					
Revenue-					
Voted	43,70,27	42,78,78	91,49		..
Charged	2,15,12,19	2,07,68,71	7,43,48		..
67. Legislative Council Secretariat-					
Revenue-					
Voted	38,50,49	31,78,63	6,71,86		..
Charged	58,48	32,42	26,06		..
Capital-					
Voted	4,00	..	4,00		..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation		
			Saving	Excess	
(₹ in thousand)					
68. Legislative Assembly Secretariat- Revenue-					
	Voted	1,12,84,36	1,09,66,15	3,18,21	..
	<i>Charged</i>	<i>1,24,89</i>	<i>53,80</i>	<i>71,09</i>	..
Capital-					
	Voted	12,33,32	11,85,38	47,94	..
69. Vocational Education Department-					
Revenue-					
	Voted	4,51,54,36	2,69,75,46	1,81,78,90	..
Capital-					
	Voted	2,20,04,72	1,76,16,58	43,88,14	..
70. Science and Technology Department-					
Revenue-					
	Voted	3,37,99,76	3,25,78,74	12,21,02	..
Capital-					
	Voted	1,70,37,80	1,68,37,75	2,00,05	..
71. Education Department (Primary Education)-					
Revenue-					
	Voted	3,41,60,76,56	3,09,30,92,04	32,29,84,52	..
Capital-					
	Voted	5,51,73,06	8,19,46	5,43,53,60	..
72. Education Department (Secondary Education)-					
Revenue-					
	Voted	80,34,13,35	71,15,98,11	9,18,15,24	..
	<i>Charged</i>	<i>2,70</i>	..	<i>2,70</i>	..
Capital-					
	Voted	7,79,77,98	1,63,21,97	6,16,56,01	..
73. Education Department (Higher Education)-					
Revenue-					
	Voted	20,09,42,35	17,30,62,22	2,78,80,13	..
	<i>Charged</i>	<i>3,69</i>	<i>3,44</i>	<i>25</i>	..
Capital-					
	Voted	3,79,36,87	64,53,20	3,14,83,67	..
74. Home Department (Home guards)-					
Revenue-					
	Voted	5,83,75,43	5,78,21,84	5,53,59	..
Capital-					
	Voted	33,09,87	24,22,34	8,87,53	..

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 and Training)-					
Revenue-					
Voted	1,27,47,23	96,19,20	31,28,03	..	
Capital-					
Voted	16,73,58	2,06,75	14,66,83	..	
76. Labour Department (Labour Welfare)-					
Revenue-					
Voted	2,84,84,09	2,48,68,73	36,15,36	..	
Charged	10	..	10	..	
Capital-					
Voted	1,60,00	81,76	78,24	..	
77. Labour Department (Employment)-					
Revenue-					
Voted	75,13,99	66,22,03	8,91,96	..	
Capital-					
Voted	1,23,89	1,23,79	10	..	
78. Secretariat Administration Department-					
Revenue-					
Voted	6,43,93,51	5,72,83,42	71,10,09	..	
Capital-					
Voted	44,36,00	29,28,00	15,08,00	..	
79. Social Welfare Department (Welfare of the Handicapped and Backward Classes)-					
Revenue-					
Voted	19,74,81,99	19,47,40,77	27,41,22	..	
Capital-					
Voted	1,62,11,48	1,13,21,12	48,90,36	..	
80. Social Welfare Department (Social Welfare and Welfare of Scheduled Castes)-					
Revenue-					
Voted	53,29,05,53	46,61,60,36	6,67,45,17	..	
81. Social Welfare Department (Tribal Welfare)-					
Revenue-					
Voted	2,26,20,20	2,16,67,85	9,52,35	..	
Capital-					
Voted	52,33,60	30,94,96	21,38,64	..	

Number and name of grant or appropriation		Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
				Saving	Excess
(₹ in thousand)					
82. Vigilance Department- Revenue-	Voted	40,28,37	38,18,25	2,10,12	..
	Charged	4,51,50	3,77,91	73,59	..
83. Social Welfare Department (Special Component Plan for Scheduled Castes)- Revenue-	Voted	1,35,11,74,16	1,12,04,95,64	23,06,78,52	..
Capital-	Voted	76,39,60,14	62,81,89,64	13,57,70,50	..
84. General Administration Department- Revenue-	Voted	7,42,16	6,31,46	1,10,70	..
Capital-	Voted	4,00,00	..	4,00,00	..
85. Public Enterprises Department- Revenue-	Voted	5,49,81	4,86,78	63,03	..
86. Information Department- Revenue-	Voted	3,30,48,64	1,88,05,91	1,42,42,73	..
Capital-	Voted	24,00,00	..	24,00,00	..
87. Soldier's Welfare Department- Revenue-	Voted	48,28,09	41,21,40	7,06,69	..
Capital-	Voted	2,36,89	2,38,35	..	1,46
					1,45,698
88. Institutional Finance Department (Directorate)- Revenue-	Voted	7,68,42	6,22,79	1,45,63	..
Capital-	Voted	35,00,00	34,86,46	13,54	..
89. Institutional Finance Department (Commercial Tax)- Revenue-	Voted	5,69,06,60	5,41,27,98	27,78,62	..
	Charged	67,20,14	67,13,26	6,88	..
Capital-	Voted	62,54,68	23,87,32	38,67,36	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
(₹ in thousand)				
90. Institutional Finance Department (Entertainment and Betting Tax)- Revenue-				
Voted	56,93,34	37,28,86	19,64,48	..
91. Institutional Finance Department (Stamps & Registration)- Revenue-				
Voted	2,59,55,19	2,48,36,56	11,18,63	..
<i>Charged</i>	3	..	3	..
Capital- Voted	9,57,59	6,76,24	2,81,35	..
92. Culture Department- Revenue-				
Voted	68,41,47	45,98,93	22,42,54	..
<i>Charged</i>	5	..	5	..
Capital- Voted	79,71,54	48,55,06	31,16,48	..
94. Irrigation Department (Works)- Revenue-				
Voted	27,68,59,45	20,02,25,85	7,66,33,60	..
Capital- Voted	56,41,05,60	55,71,36,05	69,69,55	..
<i>Charged</i>	20,00,00	4,99,57	15,00,43	..
95. Irrigation Department (Establishment)- Revenue-				
Voted	36,63,60,55	27,29,63,24	9,33,97,31	..
<i>Charged</i>	50,00	16,98	33,02	..
Total Revenue-				
Voted	21,70,93,42,42	18,55,02,85,41	3,18,82,02,66	2,91,45,65
<i>Charged</i>	2,96,03,25,54	2,87,77,48,81	8,28,84,25	3,07,52
			-3,15,90,57,01	
			-8,25,76,73	
Total Capital-				
Voted	9,46,75,58,27	8,64,30,04,36	1,06,24,34,99	23,78,81,08
<i>Charged</i>	2,14,33,64,13	1,77,01,84,48	37,31,79,65	..
			-82,45,53,91	
			-37,31,79,65	
GRAND TOTAL	36,28,05,90,36	31,84,12,23,06	4,70,67,01,55	26,73,34,25
			-4,43,93,67,30	

The excess over the following voted grants requires regularisation:-

(Capital portion)

(i)	55.	Public Works Department (Buildings)	₹ 21,31,62,721
(ii)	57.	Public Works Department (Communication-Bridges)	₹ 48,46,822
(iii)	58.	Public Works Department (Communications- Roads)	₹ 15,42,79,49,751
(iv)	87	Soldier's Welfare Department	₹ 1,45,698

The excess over the following charged appropriations requires regularisation:-

(Revenue portion)

(i)	2.	Housing Department	₹ 54,254
(ii)	23.	Cane Development Department (Cane)	₹ 4,05,000
(iii)	52.	Revenue Department (Board of Revenue and other Expenditure)	₹ 83,91,940
(iv)	62.	Finance Department (Superannuation Allowances and Pensions)	₹ 1,20,90,744

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 portion)

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

The expenditure in the following case also exceeded the charged appropriation but this was due to suspense clearance commented upon in the concerned grant, where the excess does not require regularisation.

(Revenue portion)

- | | |
|-----|---|
| 11. | Agriculture and Other Allied
Departments (Agriculture) |
|-----|---|

The expenditure shown in the summary of Appropriation Accounts does not include ₹ 44,06,87 thousand spent out of advances from the Contingency Fund during 2015-16 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 2015-2016 and that shown in the Finance Accounts for that year is given below:-

	Charged		Voted	
	Revenue	Capital	Revenue	Capital
	<i>(₹ in thousand)</i>			
Total expenditure according to Appropriation Accounts	2,87,77,48,81	1,77,01,84,48	18,55,02,85,41	8,64,30,04,36
Deduct-Total recoveries as shown in Appendix-II	..	..	15,44,38,80	1,29,18,49,65
Net-total expenditure	2,87,77,48,81	1,77,01,84,48	18,39,58,46,61	7,35,11,54,71
Expenditure as shown in Statement No. 11 of Finance Accounts (₹ in Crore)	2,87,77.49	1,77,01.84	18,39,58.46	7,35,11.55

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


The Appropriation Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of 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 2016 compared with the sums specified in the schedules appended to the Appropriation Act passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Uttar Pradesh being presented separately for the year ended 31st March 2016.



(SHASHI KANT SHARMA)

Comptroller and Auditor General of India

Date: 07 NOV 2016

New Delhi

GRANT NO. 1 - EXCISE DEPARTMENT

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

Revenue-

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

Voted-

Original	1,56,69,91	}	1,56,69,91	1,48,16,38	(-) 8,53,53
Supplementary	..				
Amount surrendered during the year (March 2016)					9,26,62

Charged-

Original	20,00	}	20,00	2,57	(-) 17,43
Supplementary	..				
Amount surrendered during the year (March 2016)					17,65

Capital-

4059- Capital outlay on Public Works

Voted-

Original	3,13,76	}	3,13,76	2,03,27	(-) 1,10,49
Supplementary	..				
Amount surrendered during the year (March 2016)					1,10,80

Notes and Comments -

Revenue-

Voted-

- (i) Actual expenditure of ₹ 1,48,16.38 lakh includes clearance of supense amounting to ₹ 2.38 lakh for the year 2003-04, 2007-08, 2010-11 and 2014-15.
- (ii) Out of the final saving of ₹ 8,55.91 lakh (₹ 8,53.53 lakh + ₹ 2.38 lakh), surrender of ₹ 9,26.62 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-			
04- District Executive Establishment-			
O.	1,42.00	1,24.97	1,26.52
R.	(-)17.03		
			1.55
Actual expenditure includes clearance of suspense amounting to ₹ 0.99 lakh for the year 2003-04 and 2010-11.			
Surrender of ₹ 17.03 lakh was due to expenditure according to actual requirement and decision of renewal of wine shops under New Excise Policy.			
05- Distilleries-			
O.	1,27,04.00	1,17,09.37	1,17,82.91
R.	(-)9,94.63		
			73.54
Out of total saving of ₹ 9,94.63 lakh, surrender of ₹ 6,89.38 lakh was mainly due to posts remaining vacant , economy measures and late agreement by some districts regarding sanctioned contract vehicles. Reduction in provision by ₹ 3,05.25 lakh through re-appropriation was mainly due to posts remaining vacant , economy measures, no requirement of training, non-submission of applications for L.T.C. by the employees etc.			
06- Computerisation and Establishment of			
Online Excise Management System-			
O.	18.00	1.95	1.95
R.	(-)16.05		
			..
Surrender of ₹ 16.05 lakh was due to receipt of small surrender from subordinate offices and non-contract of maintenance.			
2216- Housing-			
01- Government Residential Buildings-			
700- Other Housing-			
03- Repair and Maintenance of Residential			
Buildings of Excise Department-			
O.	10.00	9.52	1.03
R.	(-)0.48		
			(-)8.49
Surrender of ₹ 0.48 lakh was due to economy measures.			

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

(iv) Excess occurred under:-

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

2039- State Excise-

001- Direction and Administration-

03- Supervision-

O.	27,70.91	28,73.76	28,80.81	7.05
R.	1,02.85			

Actual expenditure includes clearance of suspense amounting to ₹ 1.39 lakh for the year 2007-08, 2010-11 and 2014-15.

Out of net augmentation of ₹ 1,02.85 lakh, reduction in provision by ₹ 34.60 lakh through re-appropriation was mainly due to posts remaining vacant, economy measures, no requirement of printing of forms, non-requirement of services of Advocates and augmentation of provision by ₹ 3,39.85 lakh was mainly due to payment of electric bills, sanction of financial upgradation benefit to some officers etc. Surrender of ₹ 2,02.40 lakh was mainly due to economy measures, less demand in legal expenditure and new Excise Policy for wine shop etc.

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

Charged-

(v) Out of the final saving of ₹ 17.43 lakh, surrender of ₹ 17.65 lakh was injudicious and indicative of incorrect estimation of expenditure.

(vi) Saving occurred under:-

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

2039- State Excise-

001- Direction and Administration-

04- District Executive Establishment-

O.	20.00	2.35	2.57	0.22
R.	(-)17.65			

₹ 17.65 lakh was surrendered due to pending bills for payment.

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

Capital-**Voted-**

(vii) Out of the final saving of ₹ 1,10.49 lakh, surrender of ₹ 1,10.80 lakh was injudicious and indicative of incorrect estimation of expenditure.

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

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

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

05- Construction of office building at Excise godown
in Sant Ravidas Nagar District-

O.	17.49	..	..
R.	(-)17.49	..	..

Surrender of ₹ 17.49 lakh was due to refusal of amount for taking in account and work on current estimate by executing agency C&DS Unit-U.P. Jal Nigam Sonbhadra.

08- Construction of office building in Sant Kabir
Nagar District-

O.	12.45	..	..
R.	(-)12.45	..	..

Surrender of ₹ 12.45 lakh was due to non-receipt of sanction.

09- Construction of office building in Gorakhpur
District-

O.	1,83.00	1,04.92	1,04.92	..
R.	(-)78.08			

Surrender of ₹ 78.08 lakh was due to receipt of less financial sanction.

GRANT NO. 2 - HOUSING DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -	
Revenue-				
2029- Land Revenue,				
2049- Interest Payments,				
2070- Other Administrative Services,				
2205- Art and Culture,				
2217- Urban Development and				
3475- Other General Economic Services				
Voted-				
Original	7,13,09,24	7,13,49,24	7,03,12,17	(-) 10,37,07
Supplementary	40,00			
Amount surrendered during the year (March 2016 )					10,06,90
Charged-				
Original	1,67,07	1,67,07	1,67,61	54
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 and				
6217- Loans for Urban Development				
Voted-				
Original	12,55,00,00	15,05,00,00	15,05,00,00	..
Supplementary	2,50,00,00			
Amount surrendered during the year				
Charged-				
Original	4,16,57	4,16,57	4,16,57	..
Supplementary	..			
Amount surrendered during the year				

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

- Actual expenditure of ₹ 7,03,12.17 lakh includes clearance of suspense amounting to ₹ 2.48 lakh for the year 2005-06, 2009-10, and 2014-15.
- Out of the final saving of ₹ 10,39.55 lakh (₹ 10,37.07 lakh + ₹ 2.48 lakh), only a sum of ₹ 10,06.90 lakh could be anticipated for surrender.
- In view of the final saving of ₹ 10,39.55 lakh , supplementary grant of ₹ 40.00 lakh obtained in August 2015 proved unnecessary.

(iv) 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. 1,24.67	89.72	87.91	(-) 1.81
R. (-) 34.95			
Surrender of ₹ 34.95 lakh was on the basis of actual requirement.			
2070- Other Administrative Services-			
800- Other Expenditure-			
03- Establishment of prescribed officers-			
O. 8,30.28	6,93.78	6,64.42	(-) 29.36
R. (-) 1,36.50			
Actual expenditure includes clearance of suspense amounting to ₹ 2.45 lakh for the year 2009-10 and 2014-15.			
Surrender for ₹ 1,36.50 lakh was mainly due to economy measures, posts remaining vacant and A.C.P. matter under consideration in Government, non-availing of L.T.C. by staff, non-receipt of demand and non-sanction of honorarium etc.			
2205- Art and Culture-			
800- Other Expenditure-			
06- International Buddha Research Institute, Uttar Pradesh-			
O. 2,45.40	2,21.48	2,22.19	0.71
R. (-) 23.92			
Surrender for ₹ 23.92 lakh was mainly due to expenditure according to actual requirement for amount of financial year owing to nomination of Vice-President and other members excluding President at present in International Buddha Research Institute in September/October 2015.			
2217- Urban Development-			
01- Development of State Capital-			
800- Other Expenditure-			
05- Pay and allowances of management, security, & maintenance committee personnel of monuments, museums, institutions, parks and gardens-			
O. 1,16,00.00	1,15,79.31	1,15,79.31	..
R. (-) 20.69			
Surrender for ₹ 20.69 lakh was mainly due to expenditure according to actual requirement on allowances/salary of employees of Security and Maintenance Committee of monuments, museums, institutions, parks and garden.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
<i>03- Integrated Development of Small and Medium Towns-</i>			
001- Direction and Administration-			
06- Establishment of Urban and Rural Planning-			
O.	31,34.99	25,19.41	25,19.45
R.	(-) 6,15.58		
Surrender of ₹ 6,15.58 lakh was mainly due to posts remaining vacant and A.C.P. promotions remaining under consideration, economy measures, saving after payment of actual bills etc.			
3475- Other General Economic Services-			
201- Land Ceilings (Other than Agricultural Land)-			
03- Urban Land Ceiling-			
O.	11,73.90	9,98.64	9,98.89
R.	(-) 1,75.26		
Actual expenditure includes clearance of suspense amounting to ₹ 0.03 lakh for the year 2005-06. Surrender of ₹ 1,75.26 lakh was due to saving after actual expenditure.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2016).			
Charged-			
(v) The expenditure exceeded the charged appropriation by ₹ 54,254; the excess requires regularisation.			
Capital-			
Voted-			
(vi) Saving (partly counterbalanced by excess under other heads) occurred under:-			
4216- Capital outlay on Housing-			
01- Government Residential Buildings-			
106- General Pool Accommodation-			
03- Construction of towers of Civil Services Institute			
	25,00.00	5,00.00	(-)20,00.00
6217- Loans for Urban Development-			
01- State Capital Development-			
190- Investments in Public Sector and Other Undertakings-			
05- Loans for payment of taxes of State to Lucknow Metro Rail Corporation			
	25,00.00	..	(-)25,00.00
Reasons for the final saving/non-utilisation of budget provision under the above heads have not been intimated (June 2016).			
(vii) Excess occurred under:-			
4202- Capital outlay on Education, Sports, Art and Culture-			
04- Art and Culture-			
800- Other Expenditure-			
05- Sanskriti School, Lucknow			
	5,00.00	25,00.00	20,00.00

(8)

Head	Total grant	Actual expenditure	Excess + Saving -
6217- Loans for Urban Development-			
<i>01- State Capital Development-</i>			
190- Investments in Public Sector and Other Undertakings-			
04- Sub-ordinate loan for land to Lucknow Metro Rail Corporation			
	1,00,00.00	1,25,00.00	25,00.00

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

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
		<i>(₹ in thousand)</i>	
Revenue-			
2851- Village and Small Industries,			
2852- Industries and			
3453- Foreign Trade and Export Promotion			
Voted-			
Original	2,29,47,53		
Supplementary	..		
	2,29,47,53	1,97,09,11	(-) 32,38,42
Amount surrendered during the year (March 2016)			29,29,62
Charged-			
Original	6,00		
Supplementary	..		
	6,00	1,45	(-)4,55
Amount surrendered during the year (March 2016)			4,54
Capital-			
4059- Capital Outlay on Public Works and			
4851- Capital Outlay on Village and Small Industries			
Voted-			
Original	67,00,00		
Supplementary	1,63,82		
	68,63,82	66,80,07	(-) 1,83,75
Amount surrendered during the year			..

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

- (i) Actual expenditure of ₹ 1,97,09.11 lakh includes clearance of suspense amounting to ₹ 5.94 lakh for the year 2001-02, 2002-03, 2005-06 and 2010-11.
- (ii) Out of the final saving of ₹ 32,44.36 lakh (₹ 32,38.42 lakh + ₹ 5.94 lakh), only a sum of ₹ 29,29.62 lakh could be anticipated for surrender.

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

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2851- Village and Small Industries-			
102- Small Scale Industries-			
01- Centrally Sponsored Schemes-			
O.	3,00.00	49.43	49.51
R.	(-) 2,50.57		
0.08			
Actual expenditure includes clearance of suspense amounting to ₹ 0.08 lakh for the year 2001-02.			
Surrender of ₹ 2,50.57 lakh was due to non-receipt of central share from Government of India.			
06- District Industry Centres-			
O.	87,44.85	66,40.83	64,46.77
R.	(-) 21,04.02		
(-) 1,94.06			
Actual expenditure includes clearance of suspense amounting to ₹ 5.16 lakh for the year 2001-02, 2002-03, 2005-06 and 2010-11.			
Out of the total saving of ₹ 21,04.02 lakh , reduction in provision through re-appropriation by ₹ 1,08.00 lakh was due to payment on the basis of actual dues and surrender of ₹ 19,96.02 lakh was due to requirement based expenditure.			
09- Implementation of District Industrial Bandhu and single window at district level (district plan)-			
O.	54.00	53.64	43.93
R.	(-) 0.36		
(-)9.71			
Actual expenditure includes clearance of suspense amounting to ₹ 0.04 lakh for the year 2001-02.			
Surrender of ₹ 0.36 lakh was due to requirement based expenditure.			
20- Grant to Udhhyamita Vikas Sansthan-			
O.	30.00	..	..
R.	(-) 30.00	..	..
Surrender of ₹ 30.00 lakh was due to non-nomination of Chairman.			
23- Interest Gratuity under Wmen Entrepreneur Incentive-			
O.	50.00	13.15	13.15
R.	(-) 36.85		
..			
Surrender of ₹ 36.85 lakh was due to in-sufficient number of women enterprenur.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
24- Payments to study for promotion of industries in state/consultants for projects design/cunsultants/experts in state-			
O. 1,50.00			
R. (-) 9.25	1,40.75	1,40.75	..
Surrender of ₹ 9.25 lakh was due to requirement based expenditure.			
800- Other Expenditure-			
04- Pension scheme for craftsman-			
O. 30.00			
R. (-) 7.85	22.15	22.15	..
Surrender of ₹ 7.85 lakh was due to non-receipt of sufficient number of beneficiaries under the scheme.			
2852- Industries-			
80- General-			
001- Direction and Administration-			
03- Headquarters-			
O. 44,03.40			
R. (-) 4,89.02	39,14.38	37,94.69	(-) 1,19.69
Actual expenditure includes clearance of suspense amounting to ₹ 0.03 lakh for the year 2001-02.			
Out of the net saving of ₹ 4,89.02 lakh , augmentation of provision through re-appropriation by ₹ 1,08.00 lakh was mainly due to requirement of additional amount for arrangement of stamps, functioning the office in well manner , furniture in the office and Expomart Lucknow etc.and surrender of ₹ 5,97.02 lakh was due to payment on the basis actual dues.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2016).			
(iv) Excess occurred under:-			
2851- Village and Small Industries-			
102- Small Scale Industries-			
07- Udhhyamkarta Vikas Yojana (District Plan)	6.00	6.62	0.62
Actual expenditure includes clearance of suspense amounting to ₹ 0.63 lakh for the year 2001-02.			
22- Handicraft Marketing Incentive Scheme-			
O. 2,00.00			
R. (-) 1.70	1,98.30	2,12.30	14.00
Surrender of ₹ 1.70 lakh was due to non-receipt of sufficient number of beneficiaries under the scheme.			
Reasons for the final excess under the above head have not been intimated (June 2016).			

**Capital-
Voted-**

- (v) Out of the final saving of ₹ 1,83.75 lakh, no amount could be anticipated for surrender.
- (vi) In view of the final saving of ₹ 1,83.75 lakh, the supplementary grant of ₹ 1,63.82 lakh obtained in August 2015 proved unnecessary.
- (vii) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
4851- Capital Outlay on Village and Small Industries-			
104- Handicraft Industries-			
03- Carpet market at Sant Ravidas Nagar (Bhadohi)	50,00.00	48,16.25	(-)1,83.75

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

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	29,17,20	29,77,20	24,41,28
Supplementary	60,00		
Amount surrendered during the year (March 2016)			(-)5,35,92
			5,35,93
Capital-			
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries			
Voted-			
Original	7,09,00	7,09,00	6,86,52
Supplementary	..		
Amount surrendered during the year (March 2016)			(-)22,48
			22,48

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

- (i) Out of the final saving of ₹ 5,35.92 lakh, surrender of ₹ 5,35.93 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (ii) In view of the final saving of ₹ 5,35.92 lakh, the supplementary grant of ₹ 60.00 lakh obtained in August 2015 proved unnecessary.
- (iii) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2853- Non-Ferrous Mining and Metallurgical Industries-			
02- Regulation and Development of Mines-			
001- Direction and Administration-			
03- Scheme of Mining Administration-			
O.	11,40.84	10,81.12	11,47.08
S.	45.00		
R.	(-)1,04.72		
			65.96

Out of the net saving of ₹ 1,04.72 lakh, augmentation of ₹ 44.92 lakh through re-appropriation was due to requirement of additional budget provision and surrender of ₹ 1,49.64 lakh was due to economy measures and non-withdrawal of salary and allowances in this plan.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
004- Investigation and Development-			
03- Mineral Exploration-			
O. 16,76.86	13,01.57	12,35.62	(-)65.95
S. 15.00			
R. (-)3,90.29			

Out of the total saving of ₹ 3,90.29 lakh, reduction in provision of ₹ 20.00 lakh through re-appropriation was due to posts remaining vacant and reasons for surrender of ₹ 3,70.29 lakh have not been intimated.

06- Schemes for Mineral Development-			
O. 99.50	58.58	58.58	..
R. (-)40.92			

Out of the total saving of ₹ 40.92 lakh, reduction in provision of ₹ 24.92 lakh through re-appropriation was due to sufficient storage of Hologram for the financial year 2015-16 and surrender of ₹ 16.00 lakh was due to economy measures.

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

Capital-

Voted-

(iv) 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. 7,09.00	6,86.52	6,86.52	..
R. (-)22.48			

Surrender of ₹ 22.48 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 -
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(₹ in thousand)

Revenue-**2235- Social Security and Welfare and****2851- Village and Small Industries****Voted-**

Original	1,26,87,33	}	1,26,87,33	1,22,44,71	(-)4,42,62
Supplementary	..				
Amount surrendered during the year (March 2016)					4,40,34

Capital-**Voted-****6851- Loans for Village and Small industries**

Original	10,00,00	}	10,00,00	10,00,00	..
Supplementary	..				
Amount surrendered during the year					..

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

- (i) Actual expenditure of ₹ 1,22,44.71 lakh includes clearance of suspense amounting to ₹ 3.71 lakh for the year 2001-02.
- (ii) Out of the final saving of ₹ 4,46.33 lakh (₹ 4,42.62 lakh + ₹ 3.71 lakh), only a sum of ₹ 4,40.34 lakh was surrendered.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred under:-

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

2851- Village and Small Industries-

105- Khadi and village industries-

13- Payment of pending bills to rebate on Khadi clothes sales on occasion of Gandhi Jayanti-

O.	34,60.00	}	31,42.51	31,42.51	..
R.	(-)3,17.49				
Surrender of ₹ 3,17.49 lakh was due to no pending of claim.					

21- Chief Minister's Village Industries

Employment Scheme-

O.	18,00.00	}	16,77.45	17,28.35	50.90
R.	(-)1,22.55				
Surrender of ₹ 1,22.55 lakh was due to no pending of claims.					

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
22- Payment of pending bills of Chief Minister Village Industries Employment Scheme	8,00.00	6,83.27	(-)1,16.73

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

(iv) Excess occurred under:-

2851- Village and Small Industries-

001- Direction and Administration-

03- Directorate of Cottage and Village

Industries-

O.	40.18	39.88	99.73	59.85
R.	(-)0.30			

Surrender of ₹ 0.30 lakh was due to economy measures in administrative expenditure.

105- Khadi and Village Industries-

06- Strengthening of infrastructure

facilities in training centres	50.00	52.77	2.77
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Actual expenditure includes clearance of suspense amounting to ₹ 2.77 lakh for the year 2001-02.

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

GRANT NO. 6 - INDUSTRIES DEPARTMENT (HANDLOOM INDUSTRY)

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

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

Original	3,12,12,92	}	3,19,12,92	2,02,62,97	(-) 1,16,49,95
Supplementary	7,00,00				
Amount surrendered during the year (March 2016)					1,13,88,96

Capital-**4801- Capital Outlay on Power Projects,****4851- Capital Outlay on Village and Small Industries and****6860- Loans for Consumer Industries****Voted-**

Original	34,92,08	}	34,92,08	31,45,26	(-) 3,46,82
Supplementary	..				
Amount surrendered during the year (March 2016)					5,30,57

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

- (i) Actual expenditure of ₹ 2,02,62.97 lakh includes clearance of suspense amounting to ₹ 0.07 lakh for the year 2005-06.
- (ii) Out of the final saving of ₹ 1,16,50.02 lakh (₹ 1,16,49.95 lakh + ₹ 0.07 lakh), only a sum of ₹ 1,13,88.96 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 1,16,50.02 lakh, supplementary grant of ₹ 7,00.00 lakh obtained in August 2015 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under another head) occurred under:-

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

2851- Village and Small Industries-

001- Direction and Administration-

03- Establishment Expenditure-Handloom

Directorate-

O.	22,12.54	}	20,33.46	17,63.22	(-)2,70.24
R.	(-) 1,79.08				

Actual expenditure includes clearance of suspense amounting to ₹ 0.07 lakh for the year 2005-06.

Reasons for surrender of ₹ 1,79.08 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
102- Small Scale Industry-			
03- Implementation of Megha Project under Uttar Pradesh Textile Industries Policy-2014-			
O. 10,00.00		..	..
R. (-) 10,00.00		..	..
Surrender of ₹ 10,00.00 lakh was due to non-issuance of guidelines of the plan.			
04- Gratuity Interest Scheme under Uttar Pradesh Textiles Industries Policy-2014-			
O. 20,00.00		..	..
R. (-) 20,00.00		..	..
Surrender of ₹ 20,00.00 lakh was due to non-issuance of guidelines of the plan.			
103- Handloom Industries-			
01- Centrally Sponsored Schemes-			
O. 65,90.44	27,76.06	27,76.06	..
R. (-) 38,14.38			
Surrender of ₹ 38,14.38 lakh was mainly due to non-sanction of central share under the scheme.			
108- Powerloom Industries-			
03- Non Conventional Energy Resources (Solar Energy) Operation Scheme for Powerloom Weavers of Uttar Pradesh-			
O. 43,95.50		..	..
R. (-) 43,95.50		..	..
Surrender of ₹ 43,95.50 lakh was mainly due to non-sanction of central share and non-issuance of guidelines of the plan from Government of India.			

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

(v) Excess occurred under:-

2851- Village and Small Industries-

103- Handloom Industries-			
04- Janeshwar Mishra State Handloom Awards for promoting Handloom Industry weavers	9.50	19.00	9.50

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

Capital-**Voted-**

(vi) Out of the final saving of ₹ 3,46.82 lakh, surrender of ₹ 5,30.57 lakh was injudicious and indicative of incorrect estimation of expenditure.

(vii) Saving occurred under:-

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

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	2,04.51	3,88.26	1,83.75
R.	(-) 5,30.57			
Surrender of ₹ 5,30.57 lakh was due to non-release of amount.				

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

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

Major Heads	Total grant	Actual expenditure (₹ in thousand)	Excess+ Saving -
Revenue-			
2052- Secretariat-General Services,			
2070- Other Administrative Services,			
2220- Information and Publicity,			
2852- Industries and			
2885- Other Outlays on Industries and Minerals			
Voted-			
Original	2,02,25,22	2,13,38,33	1,47,19,29
Supplementary	11,13,11		
Amount surrendered during the year (March 2016)			(-) 66,19,04
Capital-			
4851- Capital Outlay on Village and Small Industries,			
4859- Capital Outlay on Telecommunication and Electronic Industries,			
5054- Capital Outlay on Roads and Bridges,			
6859- Loans for Telecommunication and Electronic Industries,			
6860- Loans for Consumer Industries and			
6885- Other Loans to Industries and Minerals			
Voted-			
Original	29,26,64,02	31,87,85,96	31,11,93,85
Supplementary	2,61,21,94		
Amount surrendered during the year (March 2016)			(-)75,92,11
Amount surrendered during the year (March 2016)			75,92,10

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

- (i) In view of the final saving of ₹ 66,19.04 lakh, the supplementary grant of ₹ 11,13.11 lakh obtained in August 2015 proved unnecessary.
- (ii) Saving (partly counterbalanced by small excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2070- Other Administrative Services-			
105- Special Commission of Enquiry-			
03- Single Member Judiciary Enquiry Commission-			
S.	97.14	85.49	85.49
R.	(-)11.65		
Surrender of ₹ 11.65 lakh was on the basis of actual expenditure.			..

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2852- Industries-			
07- Telecommunication and Electronic Industries-			
202- Electronics-			
16- Implementation of Uttar Pradesh Information Technology Policy-2012-			
O. 6,50.00		..	..
R. (-)6,50.00		..	..
Surrender of ₹ 6,50.00 lakh was due to non-receipt of proposal for releasing the amount.			
19- Payment to Consultant Institute and System Integrater for establishment of Mega Call Centre-			
S. 8,96.07	64.78	64.78	..
R. (-)8,31.29			
Surrender of ₹ 8,31.29 lakh was due to non-selection of integrater system for Mega Call Centre.			
80- General-			
800- Other Expenditure-			
04- Express-way projects with the co-operation of private organisations-			
O. 6,30.50		..	..
R. (-)6,30.50		..	..
Surrender of ₹ 6,30.50 lakh was due to non-withdrawal of amount owing to operating on E.P.C. System for Agra to Lucknow Entry Controlled Express (Green Field) Project.			
06- Pursuance of suits in courts-			
O. 60.00	5.82	5.82	..
R. (-)54.18			
Surrender of ₹ 54.18 lakh was due to saving after payment of all expenditure.			
08- Dis-investment and Privatisation of Public Private Projects and Public Sector & Co-operative Units-			
O. 6,55.00	31.66	31.66	..
R. (-)6,23.34			
Surrender of ₹ 6,23.34 lakh was due to non-receipt of matured proposal from concerned departments.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
09- National e-Governance Action Plan-			
O. 1,53,15.00	1,15,71.00	42,64.00	(-)73,07.00
R. (-)37,44.00			

Out of the total saving of ₹ 37,44.00 lakh , reduction in provision through re-appropriation by ₹ 12,70.00 lakh was due to issuance of less sanction and surrender of ₹ 24,74.00 lakh was due to non-withdrawal of sanctioned amount and non-requirement of budget provision amount.

2885- Other Outlays on Industries and Minerals-

60- Others-

800- Other Expenditure -

19- Implementation of Infrastructure

Industrial Investment Policy- 2012-

 O. 17,50.00

 R. (-)13,44.07

4,05.93

4,05.93

..

Surrender of ₹ 13,44.07 lakh was due to non-receipt of proposal from the nodal agency in Directorate of Industries, PICKUP, U.P.F.C.

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

(iii) Excess occurred under:-

2852- Industries-

80- General-

800- Other Expenditure-

11- Uttar Pradesh e-Governance Action Plan-

 S. 0.01

 R. 12,70.00

12,70.01

85,77.00

73,06.99

Reasons for augmentation of provision through re-appropriation by ₹ 12,70.00 lakh have not been intimated.

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

Capital-

Voted-

(iv) In view of the final saving of ₹ 75,92.11 lakh, supplementary grant of ₹ 2,61,21.94 lakh obtained in August 2015 proved excessive.

(v) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4859- Capital Outlay on Telecommunication and Electronic Industry-			
02- Electronics-			
800- Other Expenditure-			
06- Establishment of Video Conferencing System-			
O.	5,00.00	..	..
R.	(-)5,00.00	..	..
Surrender of ₹ 5,00.00 lakh was due to non-receipt of proposal for releasing the amount.			
07- Establishment of Software Technology Park in Kanpur and Gorakhpur-			
S.	14,50.93	14,37.44	14,37.44
R.	(-)13.49	..	..
Surrender of ₹ 13.49 lakh was due to non-receipt of proposal for releasing the amount.			
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.	2,15,00.00	1,90,50.03	1,90,50.03
R.	(-)24,49.97	..	..
Surrender of ₹ 24,49.97 lakh was due to non-receipt of proposal from the nodal agency in Directorate of Industries, PICKUP, U.P.F.C.			
07- Industrial Investment Incentive Scheme, 2012-			
O.	1,02,10.00	55,85.20	55,85.20
R.	(-)46,24.80	..	..
Surrender of ₹ 46,24.80 lakh was due to non-receipt of proposal from the nodal agency PICKUP and U.P.F.C.			

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

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

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

Original	1,51,12,28		1,51,42,28	1,45,46,72	(-)5,95,56
Supplementary	30,00				
Amount surrendered during the year (March 2016)					5,94,35

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

Original	8,33,95		8,33,95	8,26,97	(-)6,98
Supplementary	..				
Amount surrendered during the year (March 2016)					6,91

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

- (i) Actual expenditure of ₹ 1,45,46.72 lakh includes clearance of suspense amounting to ₹ 3.17 lakh for the year 2002-03 and 2014-15.
- (ii) Out of the final saving of ₹ 5,98.73 lakh (₹ 5,95.56 lakh + ₹ 3.17 lakh), only a sum of ₹ 5,94.35 lakh was surrendered.
- (iii) In view of the final saving of ₹ 5,98.73 lakh, supplementary grant of ₹ 30.00 lakh obtained in August 2015 proved unnecessary.
- (iv) Saving (partly counterbalanced by other excess under another head) occurred under:-

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

2058- Stationery and Printing-

103- Government Presses-

03- Government Press, Allahabad-

O.	56,15,97		51,57.62	51,54.30	(-)3.32
R.	(-)4,58.35				

Out of the total saving of ₹ 4,58.35 lakh, augmentation of provision through re-appropriation by ₹ 48.00 lakh was due to less budget provision for purchasing the paper, in-sufficient budget for telephone and maintenance. Reduction in provision through re-appropriation by ₹ 2,08.00 lakh was due to posts remaining vacant . Surrender of ₹ 2,98.35 lakh was due to saving after actual expenditure.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
04- Government Press, Lucknow-			
O. 35,68.90	33,76.95	33,80.45	3.50
R. (-)1,91.95			

Actual expenditure includes clearance of suspense amounting to ₹ 3.17 lakh for the year 2002-03 and 2014-15.

Out of the net saving of ₹ 1,91.95 lakh, augmentation of provision through re-appropriation by ₹ 31.00 lakh was due to less budget provision for purchasing paper, in-sufficient budget for telephone and maintenance. Reduction in provision through re-appropriation by ₹ 1,41.00 lakh was due to posts remaining vacant. Surrender of ₹ 81.95 lakh was due to saving after actual expenditure.

06- Government Press, Rampur-			
O. 11,48.86	10,40.33	10,40.25	(-)0.08
R. (-)1,08.53			

Out of the total saving of ₹ 1,08.53 lakh, reduction in provision through re-appropriation by ₹ 35.00 lakh was due to posts remaining vacant. Surrender of ₹ 73.53 lakh was due to saving after actual expenditure.

07- Government Press, Varanasi-			
O. 8,49.30	7,03.91	7,03.65	(-)0.26
R. (-)1,45.39			

Out of the total saving of ₹ 1,45.39 lakh, reduction in provision through re-appropriation by ₹ 55.00 lakh was due to posts remaining vacant. Surrender of ₹ 90.39 lakh was due to saving after actual expenditure.

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

(v) Excess occurred under:-

2058- Stationery and Printing-

001- Direction and Administration-

03- Establishment (Headquarters)-

O. 39,21.25	42,31.47	42,31.65	0.18
R. 3,10.22			

Out of the net augmentation of ₹ 3,10.22 lakh, augmentation of provision through re-appropriation by ₹ 4,00.00 lakh was due to less budget provision for purchasing paper, in-sufficient budget for telephone and maintenance. Reduction in provision through re-appropriation by ₹ 40.00 lakh was due to posts remaining vacant. Surrender of ₹ 49.78 lakh was due to saving after actual expenditure.

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

**Capital-
Voted-**

- (vi) Out of the final saving of ₹ 6.98 lakh, only ₹ 6.91 lakh was surrendered.
(vii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4058- Capital Outlay on Stationery and Printing-			
103- Government Presses-			
03- Purchase of Machinery and Equipment and Plants for Government Presses-			
O.	7,00.00		
R.	(-)6.83	6,93.17	..
Surrender of ₹ 6.83 lakh was due to saving after actual expenditure.			

GRANT NO. 9 - POWER DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess+ Saving -
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(₹ 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	1,12,20,87,45	2,47,25,75,77	2,37,43,48,28	(-)9,82,27,49
Supplementary	1,35,04,88,32			
Amount surrendered during the year (March 2016)				9,82,31,79

Charged-

Original	39,52,64	39,52,64	39,52,64	..
Supplementary	..			
Amount surrendered during the year				..

Capital-

4801- Capital Outlay on Power Projects,

6003- Internal Debt of State Government and

6801- Loans for Power Projects

Voted-

Original	1,34,02,13,00	2,68,93,04,00	2,43,99,24,27	(-)24,93,79,73
Supplementary	1,34,90,91,00			
Amount surrendered during the year (March 2016)				24,93,79,73

Charged-

Original	36,55,83	36,55,83	36,55,83	..
Supplementary	..			
Amount surrendered during the year				..

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

- (i) Against the final saving of ₹ 9,82,27.49 lakh, surrender of ₹ 9,82,31.79 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (ii) In view of the final saving of ₹ 9,82,27.49 lakh, supplementary grant of ₹ 1,35,04,88.32 lakh obtained in August 2015 and February 2016 proved excessive.

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

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

2045- Other Taxes and Duties**on Commodities and Services-**

103- Collection Charges-Electricity Duty-

03- Electricity Security Directorate-

O. 22,49.34

R. (-)1,03.85

21,45.49

21,59.79

14.30

Surrender of ₹ 1,03.85 lakh was mainly due to economy measures and less number of employees for benefit under A.C.P. arrangement in financial year 2015-16, non-receipt of bills of employees, non-availability of amount for deposit the house tax bill etc.

2059- Public Works-

01- Office Buildings-

053- Maintenance and Repairs-

03- Electricity Security Directorate

10.00

..

(-)10.00

2801- Power-

05- Transmission and Distribution-

800- Other Expenditure-

11- Grant to U.P.P.C.L. for payment of interest on bond paper issued under Reorganisation Scheme of Electricity Distribution Companies of Public Sector-

O. 11,00,29.67

R. (-)2,72,09.44

8,28,20.23

8,28,20.23

..

No specific reasons for reduction in provision through re-appropriation by ₹ 2,72,09.44 lakh have been intimated.

15- Transfer of amount received from Government Securities to UPPCL under "UDAY" Scheme-

S. 1,33,02,00.00

R. (-)11,35,76.50

1,21,66,23.50

1,21,66,23.50

..

Out of total saving of ₹ 11,35,76.50 lakh, no specific reasons for reduction in provision through re-appropriation by ₹ 1,54,48.56 lakh have been intimated and surrender of ₹ 9,81,27.94 lakh was due to non-sanction of total amount of Government Securities by Government of India under "UDAY" Scheme.

Reasons for the final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2016).

(iv) Excess occurred under:-

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

2801- Power-

05- Transmission and Distribution-

800- Other Expenditure-

14- For payment of loans taken from Bank and Financial Institutions under F.R.P.-

S.	2,02,88.32	
R.	4,26,58.00	

6,29,46.32

6,29,46.32

..

Augmentation of provision by ₹ 4,26,58.00 lakh through re-appropriation was due to non-completion of work from allotted amount.

Capital-Voted-

(v) In view of the final saving of ₹ 24,93,79.73 lakh, supplementary grant of ₹ 1,34,90,91.00 lakh obtained in August 2015 and February 2016 proved excessive.

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

4801- Capital Outlay on Power Projects-

01- Hydel Generation-

190- Investments in Public Sector and Other Undertakings-

04- Share Capital investment in Uttar Pradesh Hydro Electric Production Corporation-

O.	80.00	
R.	(-)80.00	

..

..

..

Surrender of ₹ 80.00 lakh was due to non-requirement of budget provision to Uttar Pradesh Hydro Electric Production Corporation Limited.

02- Thermal Power Generation-

190- Investments in Public Sector and Other Undertakings-

09- Share Capital to Uttar Pradesh State Electricity Production Corporation Parichha for 2X250 MW second extension-

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

..

..

..

No specific reasons for reduction in provision by ₹ 1,00.00 lakh through re-appropriation have been intimated.

14- Uttar Pradesh State Electricity Production Corporation Limited-

O.	9,86,34.00	
R.	(-)2,25,89.00	

7,60,45.00

7,60,45.00

..

No specific reasons for reduction in provision by ₹ 2,25,89.00 lakh through re-appropriation have been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
<i>05- Transmission and Distribution-</i>			
190- Investments in Public Sector and Other Undertakings-			
05- Transfer of amount received from Government Securities issued under "UDAY" Scheme to U.P.P.C.L.-			
S.	66,52,00.00	60,83,11.75	60,83,11.75
R.	(-)5,68,88.25		
Surrender of ₹ 5,68,88.25 lakh was due to non-sanction of total amount of Government Securities by Government of India under "UDAY" Scheme.			
06- Share capital in Uttar Pradesh Power Corporation Ltd for laying underground cable to reduce distribution loss and electricity theft			
	5,00,00.00	4,88,37.05	(-)11,62.95
<i>06- Rural Electrification-</i>			
190- Investments in Public Sector and Other Undertakings-			
03- Investment in Share Capital of Uttar Pradesh Power Corporation for rapid rural electrification (Rajeev Gandhi Rural Electrification Programme) (C-100)-			
O.	27,00,00.00	13,66,56.78	13,66,56.78
R.	(-)13,33,43.22		
Surrender of ₹ 13,33,43.22 lakh was due to non-release of total amount to Electric Distribution Corporation under Phase-II by R.E.C. New Delhi.			
05- Reimbursement of payment of VAT under Rajeev Gandhi Rural Electrification Scheme-			
O.	1,50,00.00	44,88.31	44,88.31
R.	(-)1,05,11.69		
Reasons for reduction in provision through re-appropriation by ₹ 1,05,11.69 lakh have not been intimated.			
06- Share Capital for electricity distribution work under Deen Dayal Upadhyay Gram Jyoti Scheme-			
O.	80,00.00	18,74.16	18,74.16
R.	(-)61,25.84		
Reasons for reduction in provision through re-appropriation by ₹ 61,25.84 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
80- General-			
190- Investments in Public Sector and Other Undertakings-			
03- Investments in Tehri Hydro Development Corporation-			
O.	21,80.00	..	..
R.	(-)21,80.00	..	..
Surrender of ₹ 21,80.00 lakh was due to non-receipt of information from Tehri Hydro Development Corporation.			
6801- Loans for Power Projects-			
190- Loans to Public Sector and Other Undertakings-			
03- Transfer of amount received from Government Securities issued under "UDAY" Scheme to U.P.P.C.L.-			
S.	66,52,00.00	60,83,11.75	..
R.	(-)5,68,88.25	60,83,11.75	..
Surrender of ₹ 5,68,88.25 lakh was due to non-sanction of total amount of Government Securities by Government of India under "UDAY" Scheme.			
Reasons for final saving under the above head have not been intimated (June 2016).			
(vii) Excess occurred under:-			
4801- Capital Outlay on Power Projects-			
05- Transmission and Distribution-			
190- Investments in Public Sector and Other Undertakings-			
04- Share capital for distribution work under Integrated Power Development Scheme (I.P.D.S.)-			
O.	40,00.00	1,01,25.83	..
R.	61,25.83	1,01,25.83	..
Augmentation of provision through re-appropriation by ₹ 61,25.83 lakh was due to non-completion of work from the allotted amount.			
08- Share Capital to Uttar Pradesh Power Corporation Ltd. for strengthening distribution network-			
O.	15,65,00.00	18,97,00.69	11,62.95
R.	3,32,00.69	19,08,63.64	11,62.95
Augmentation of provision by ₹ 3,32,00.69 lakh through re-appropriation was due to non-completion of work from the allotted amount in the year 2015-16.			
Reasons for final excess under the above head have not been intimated (June 2016).			

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2401- Crop Husbandry,			
2406- Forestry and Wild Life,			
2415- Agricultural Research and Education and			
2851- Village and Small Industries			
Voted-			
Original	3,11,54,29	3,38,55,36	2,50,78,98
Supplementary	27,01,07		
Amount surrendered during the year (March 2016 )				(-)87,76,38
			71,46,87
Charged-			
Original	1,39,71	1,39,71	1,26,58
Supplementary	..		
Amount surrendered during the year (March 2016)			
			13,10
Capital-			
4401- Capital Outlay on Crop Husbandry,			
4406- Capital Outlay on Forestry and wild Life and			
4851- Capital Outlay on Village and Small Industries			
Voted-			
Original	11,75,43	11,75,43	10,64,36
Supplementary	..		
Amount surrendered during the year (March 2016 )				(-)1,11,07
			1,04,31
Charged-			
Original	15	15	15
Supplementary	..		
Amount surrendered during the year			
			..

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

- (i) Out of the final saving of ₹ 87,76.38 lakh, only a sum of ₹ 71,46.87 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 87,76.38 lakh, the supplementary grant of ₹ 27,01.07 lakh obtained in August 2015 proved unnecessary.

(iii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2401- Crop Husbandry-			
001- Direction and Administration-			
03- Central Directorate-			
O.	10,95.75	10,70.39	10,70.34
R.	(-)25.36		
Out of net reduction in provision by ₹ 25.36 lakh, surrender of ₹ 27.12 lakh was due to expenditure being nil and augmentation of provision by ₹ 1.76 lakh through re-appropriation was due to insufficient budget provision.			
05- District and Divisional Offices-			
O.	90,11.77	84,51.91	84,42.42
R.	(-)5,59.86		
Out of net reduction in provision by ₹ 5,59.86 lakh, surrender of ₹ 5,58.10 lakh was due to expenditure being nil and reduction in provision by ₹ 8.78 lakh through re-appropriation was due to saving in Pay head. Augmentation of provision by ₹ 7.02 lakh through re-appropriation was due to insufficient budget provision.			
108- Commercial Crops-			
07- Implementation of Uttar Pradesh Potato Development Policy 2014-			
O.	34.00	4.81	4.81
R.	(-)29.19		
Surrender of ₹ 29.19 lakh was due to expenditure being nil.			
119- Horticulture and Vegetable Crops-			
01- Centrally Sponsored Schemes-			
O.	91,35.15	63,67.39	63,53.38
S.	18,91.06		
R.	(-)46,58.82		
Reasons for surrender of ₹ 46,58.82 lakh have not been intimated.			
03- Nursery-			
O.	3,59.27	3,93.29	3,93.37
S.	3,00.00		
R.	(-)2,65.98		
Surrender of ₹ 2,65.98 lakh was due to expenditure being nil.			
04- Fruits-			
O.	30,21.64	23,87.76	23,86.75
S.	5,00.00		
R.	(-)11,33.88		
Surrender of ₹ 11,33.88 lakh was due to expenditure being nil.			

Head	Total grant	Actual expenditure	Excess + Saving -
2406- Forestry and Wild Life-			
<i>02- Environmental Forestry and Wild Life-</i>			
<i>112- Public Garden-</i>			
<i>03- Gardens-</i>			
O.	28,13.30	27,83.65	27,84.38
R.	(-)29.65			0.73
Surrender of ₹ 29.65 lakh was due to expenditure being nil.			
<i>04- Lohia Environmental Garden and Park-</i>			
O.	1,09.80	62.03	62.02
R.	(-)47.77			(-)0.01
Surrender of ₹ 47.77 lakh was due to expenditure being nil.			
2415- Agricultural Research and Education-			
<i>80- General-</i>			
<i>004- Research-</i>			
<i>06- Research and Training Centre-</i>			
O.	10,80.00	8,93.32	8,94.02
R.	(-)1,86.68			0.70
Surrender of ₹ 1,86.68 lakh was due to expenditure being nil.			
<i>07- Government Food Processing and Technical Institute-</i>			
O.	1,58.23	1,25.28	1,19.73
R.	(-)32.95			(-)5.55
Surrender of ₹ 32.95 lakh was due to expenditure being nil.			
2851- Village and Small Industries-			
<i>001- Direction and Administration-</i>			
<i>03- Establishment expenditure Sericulture Directorate-</i>			
O.	18,68.68	16,98.03	16,94.60
R.	(-)1,70.65			(-)3.43
Out of total reduction in provision by ₹ 1,70.65 lakh, reduction in provision by ₹ 7.00 lakh through re-appropriation was due to actual requirement and surrender of ₹ 1,63.65 lakh was due to saving after actual expenditure.			
<i>107- Sericulture Industries-</i>			
<i>05- Catalytic Development Programme for Sericulture-</i>			
O.	17,76.63	17,33.44	1,78.94
R.	(-)43.19			(-)15,54.50
Reduction in provision by ₹ 43.19 lakh through re-appropriation was due to actual requirement.			

(₹ in lakh)

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
11- Pupa Silk Development Scheme-			
O. 1,32.40	1,75.59	1,32.25	(-)43.34
R. 43.19			
Augmentation of provision through re-appropriation by ₹ 43.19 lakh was due to additional requirement of amount.			

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

Charged-

(iv) Out of the final saving of ₹ 13.13 lakh, only a sum of ₹ 13.10 lakh was surrendered.

(v) Saving occurred under:-

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

2401- Crop Husbandry-

119- Horticulture and Vegetable Crops-

03- Nursery-

O. 1,38.56	1,26.36	1,26.33	(-)0.03
R. (-)12.20			

Surrender of ₹ 12.20 lakh was due to expenditure being nil.

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

Capital-

Voted-

(vi) Out of the final saving of ₹ 1,11.07 lakh, only a sum of ₹ 1,04.31 lakh could be anticipated for surrender.

(vii) 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	4,22.61	4,22.59	(-)0.02
R. (-)27.39			
Surrender of ₹ 27.39 lakh was due to expenditure being nil.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
119- Horticulture and Vegetable Crops-			
01- Centrally Sponsored Schemes-			
O. 3,00.00	2,90.00	2,90.00	..
R. (-)10.00			
Surrender of ₹ 10.00 lakh was due to expenditure being nil.			
4406- Capital Outlay on Forestry and Wild life-			
02- Environmental Forestry and Wild life-			
112- Public Garden-			
03- Lohia Environmental Garden and Park-			
O. 90.20	29.33	29.33	..
R. (-)60.87			
Surrender of ₹ 60.87 lakh was due to expenditure being nil.			
4851- Capital Outlay on Village and Small Industries-			
107- Sericulture Industries-			
06- Development Scheme of Pupa silk-	20.00	13.25	(-)6.75

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

**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,			
2049- Interest on other obligations,			
2401- Crop Husbandry,			
2402- Soil and Water Conservation,			
2415- Agricultural Research and Education and			
2435- Other Agricultural Programmes			
Voted-			
Original	30,43,73,91	30,48,90,03	26,10,15,54
Supplementary	5,16,12		
Amount surrendered during the year (March 2016 )				(-)4,38,74,49
			4,18,64,40
Charged-			
Original	15,25	15,25	1,13,05
Supplementary	..		
Amount surrendered during the year (March 2016 )				97,80
			12,03
Capital-			
4401- Capital Outlay on Crop Husbandry,			
4402- Capital Outlay on Soil and Water Conservation,			
4415- Capital Outlay on Agricultural Research and Education and			
6401- Loans to Crops Husbandry			
Voted-			
Original	8,90,29,10*	9,02,29,10	3,68,62,02
Supplementary	12,00,00		
Amount surrendered during the year (March 2016 )				(-)5,33,67,08
			5,34,51,48

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

- (i) Out of the final saving of ₹ 4,38,74.49 lakh, only a sum of ₹ 4,18,64.40 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 4,38,74.49 lakh, the supplementary grant of ₹ 5,16.12 lakh obtained in August 2015 proved unnecessary.

* Budget provision of ₹ 4,00.00 lakh made under the head of account 4401-111-01-01-26 of Grant No. 11 for the Financial Year 2015-16 has been freed by State Government, as it is unauthorised head.

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

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2401- Crop Husbandry-			
001- Direction and Administration-			
03- General Establishment of Agriculture Directorate-			
O.	39,62.85	38,70.51	38,45.09
R.	(-)92.34			(-)25.42
Out of net reduction in provision by ₹ 92.34 lakh, reduction in provision by ₹ 1.65 lakh and surrender of ₹ 1,69.50 lakh was due to saving on the basis of actual demand. Augmentation of provision by ₹ 78.81 lakh was due to requirement of amount for payment to staff appointed by outsourcing, maintenance of vehicles, increase in the rate of petrol / diesel and payment of water charge and rent.			
05- District Organisation-			
O.	78,48.65	76,37.64	75,86.21
R.	(-)2,11.01			(-)51.43
Out of net reduction in provision by ₹ 2,11.01 lakh, surrender of ₹ 2,74.03 lakh due to saving on the basis of actual demand. Augmentation of provision by ₹ 63.02 lakh was due to requirement of amount for payment of staff appointed by outsourcing, maintenance of vehicles, diesel / petrol expenditure etc.			
102- Food Grain Crops-			
01- Centrally Sponsored Schemes-			
O.	2,45,47.12	1,82,27.42	1,79,80.72
R.	(-)63,19.70			(-)2,46.70
₹ 63,19.70 lakh was surrendered due to less amount received than expected from Government of India and less demand.			
103- Seeds-			
03- Practical Zone Exhibition and Seed Production zone-			
O.	34,04.48	33,34.05	33,01.80
R.	(-)70.43			(-)32.25
₹ 70.43 lakh was surrendered due to saving on the basis of actual demand.			
04- Grant for Certified Seeds-			
O.	81,44.00	41,32.96	40,32.62
R.	(-)40,11.04			(-)1,00.34
Out of total reduction in provision by ₹ 40,11.04 lakh, reduction in provision through re-appropriation by ₹ 2,00.00 lakh was due to saving on the basis of no demand and surrender of ₹ 19,97.14 lakh was due to draught / less demand of hybrid seeds.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
05- Scheme for increase of Hybrid seed utilization-			
O. 50,00.00	9,19.26	9,07.27	(-)11.99
R. (-)40,80.74			
Out of total reduction in provision by ₹ 40,80.74 lakh, reduction in provision through re-appropriation by ₹ 35,20.00 lakh and surrender of ₹ 5,60.74 lakh was due to less demand of hybrid seeds.			
105- Manures and Fertilizers-			
03- Quality Control Laboratories for Fertilizers and Insecticides-			
O. 1,96.78	1,79.48	1,79.43	(-)0.05
R. (-)17.30			
₹ 17.30 lakh was surrendered due to saving on the basis of actual demand.			
107- Plant Protection-			
03- Plant Protection Services and Agricultural Protection Services-			
O. 81,53.31	68,55.69	68,99.02	43.33
R. (-)12,97.62			
Out of total reduction in provision by ₹ 12,97.62 lakh, reduction in provision by ₹ 0.65 lakh through re-appropriation and surrender of ₹ 12,96.97 lakh was due to saving on the basis of actual demand.			
04- Insect/disease control through different Environmental Resources-			
O. 30,95.10	24,72.27	24,65.31	(-)6.96
R. (-)6,22.83			
Out of total reduction in provision by ₹ 6,22.83 lakh, reduction in provision by ₹ 3,00.00 lakh through re-appropriation was due to saving on the basis of nil demand and surrender of ₹ 3,22.83 lakh was due to nil requirement, non-availability of labour, no disease in crops from insects.			
109- Extension and Farmer's Training-			
01- Centrally Sponsored Schemes-			
O. 2,40,67.48	1,12,68.74	1,07,54.34	(-)5,14.40
S. 26.11			
R. (-)1,28,24.85			
Out of total reduction in provision by ₹ 1,28,24.85 lakh, reduction in provision by ₹ 48,56.00 lakh was due to saving on the basis of nil demand and surrender of ₹ 79,68.85 lakh was due to less amount released by Government of India and posts remaining vacant.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
03- Agricultural Extension Programmes and Exhibitions (Kisaan Sahayak, Asstt. Development Officer and Agriculture Inspector transferred to Grant No 14)-			
O. 2,58,09.76	2,16,75.51	2,15,03.81	(-)1,71.70
R. (-)41,34.25			
Out of total reduction in provision by ₹ 41,34.25 lakh, reduction in provision by ₹ 0.65 lakh was due to saving on the basis of nil demand and surrender of ₹ 41,33.60 lakh was due to saving on the basis of actual demand.			
04- Rehman Kheda State Agricultural Management Institute-			
O. 4,13.04	4,00.26	4,00.25	(-)0.01
R. (-)12.78			
Surrender of ₹ 12.78 lakh was due to saving on the basis of actual demand.			
08- Utilization of Information Technology for Agriculture Development-			
O. 28,66.91	16,50.30	16,44.45	(-)5.85
R. (-)12,16.61			
Surrender of ₹ 12,16.61 lakh was due to non-availability of service provider for soil conservation schemes, no correction of bill by BSNL, late tender process by UPDESCO, no demand from districts and provision in Government of India's scheme.			
09- Trained Agriculture Entrepreneur Self Dependent Scheme-			
O. 6,00.00	3,07.76	1,92.43	(-)1,15.33
R. (-)2,92.24			
Surrender of ₹ 2,92.24 lakh was due to non-sanction of loan to beneficiaries by banks.			
97- Uttar Pradesh Diversified Agricultural Support Project-			
O. 9,00.00	8,10.00	8,10.00	..
R. (-)90.00			
No specific reasons have been intimated for surrender of ₹ 90.00 lakh.			
111- Agricultural Economics and Statistics-			
01- Centrally Sponsored Schemes-			
O. 8,62.11	4,77.52	4,19.31	(-)58.21
R. (-)3,84.59			
Surrender of ₹ 3,84.59 lakh was due to posts remaining vacant.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
03- Programmes for improvement in Agricultural Statistics-			
O. 10,98.41	9,63.73	7,94.83	(-)1,68.90
R. (-)1,34.68			
₹ 1,34.68 lakh was surrendered due to saving on the basis of actual demand.			
05- Data Bank of Crops Production and Statistics of Production -			
O. 7,62.58	1,90.68	2,92.02	1,01.34
R. (-)5,71.90			
Out of total reduction in provision by ₹ 5,71.90 lakh, reduction in provision by ₹ 4,00.00 lakh through re-appropriation was due to saving on basis of nil demand and surrender of ₹ 1,71.90 lakh was due to non-completion of tender process for service provider.			
114- Development of Oil Seeds-			
01- Centrally Sponsored Schemes-			
O. 3,55.11	..	..	..
R. (-)3,55.11			
Out of total reduction in provision by ₹ 3,55.11 lakh, reduction in provision by ₹ 1,77.55 lakh through re-appropriation and surrender of ₹ 1,77.56 lakh was due to incorrect budget provision.			
800- Other Expenditure-			
02- National Agricultural Development Scheme (Central 100/State 0/-)			
O. 3,69,98.50	2,73,80.85	2,69,44.46	(-)4,36.39
R. (-)96,17.65			
Out of total reduction in provision by ₹ 96,17.65 lakh, reduction in provision through re-appropriation by ₹ 8,03.30 lakh was due to saving on the basis of nil demand and surrender of ₹ 88,14.35 lakh was due to non-approval of projects and nil demand.			
2402- Soil and Water Conservation-			
001- Direction and Administration-			
03- Establishment Expenditure-			
O. 5,94.92	5,86.74	5,93.70	6.96
R. (-)8.18			
Surrender of ₹ 8.18 lakh was due to saving on the basis of actual demand.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
101- Soil Survey and Testing-			
03- Soil Survey and Testing Programmes-			
O. 1,97,50.77	1,70,71.19	1,70,45.19	(-)26.00
R. (-)26,79.58			
Out of total reduction in provision by ₹ 26,79.58 lakh, reduction in provision through re-appropriation by ₹ 1,38.88 lakh and surrender of ₹ 25,40.70 lakh was due to saving on the basis of actual demand.			
04- Scheme for Strengthening of Soil Testing Laboratories of 9 Districts in the State for Rhizovium Culture Production-			
O. 1,62.46	1,15.49	1,12.61	(-)2.88
R. (-)46.97			
₹ 46.97 lakh was surrendered due to saving on the basis of actual demand.			
102- Soil Conservation-			
01- Centrally Sponsored Schemes-			
O. 72,31.95	36,81.67	36,08.11	(-)73.56
R. (-)35,50.28			
Surrender of ₹ 35,50.28 lakh was due to less amount received from Government of India.			
05- Strengthening of Soil Health-			
O. 13,94.54	9,23.72	9,70.69	46.97
R. (-)4,70.82			
Surrender of ₹ 4,70.82 lakh was due to service provider being black listed in divisions.			
103- Land reclamation and Development-			
06- Distribution of Gypsum to cure the deficiency of micro element in soil and for land improvement-			
O. 10,00.00	2,45.45	2,35.30	(-)10.15
R. (-)7,54.55			
Out of total reduction in provision by ₹ 7,54.55 lakh, reduction in provision through re-appropriation by ₹ 4,99.00 lakh was due to saving on the basis of nil demand and surrender of ₹ 2,55.55 lakh was due to no supply of gypsum.			

Head	Total grant	Actual expenditure	Excess + Saving -	
<i>(₹ in lakh)</i>				
2415- Agricultural Research and Education-				
01- Crop Husbandry-				
004- Research-				
03- Laboratories for Analysis of Samples collected under Fertilizer Control Order, Seeds and Insecticides Act-				
O.	54.20	43.13	43.20	
R.	(-)11.07			
₹ 11.07 lakh was surrendered due to saving on the basis of actual demand.				
277- Education-				
03- Government Agriculture School-				
O.	4,94.34	3,69.14	3,72.04	
R.	(-)1,25.20			
₹ 1,25.20 lakh was surrendered due to saving on the basis of actual demand.				
80- General-				
120- Assistance to other Institutions-				
08- Subsidiary Grant to Uttar Pradesh Agriculture University, Faizabad for establishment of Veterinary Science and Animal Husbandry Degree College				
		1,91.96	1,64.97	(-)26.99
11- Technical Training in Agricultural School-				
O.	35.00	30.63	28.42	
R.	(-)4.37			
₹ 4.37 lakh was surrendered due to nil requirement.				
22- Establishment of Mahamaya Agricultural Engineering and Technological Degree College in Ambedkar Nagar-				
O.	75.01	73.72	65.38	
R.	(-)1.29			
₹ 1.29 lakh was surrendered due to requirement being nil.				
23- Research Programme in Agricultural and Technological Universities-				
O.	1,00.00	21.50	21.50	
R.	(-)78.50			
Reduction in provision through re-appropriation by ₹ 78.50 lakh was due to requirement being nil.				

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
25- Schemes operated with the co-operation of Indian Agricultural Research Council-			
O. 7,00.00]	6,02.51	6,02.51	..
R. (-)97.49]			
Reduction in provision through re-appropriation by ₹ 97.49 lakh was due to requirement being nil.			
28- Establishment of Agriculture Degree College Azamgarh under Agriculture and Technological University, Faizabad-			
O. 3,00.00]	1,50.00	1,50.00	..
R. (-)1,50.00]			
Reduction in provision through re-appropriation by ₹ 1,50.00 lakh was due to requirement being nil.			
29- Establishment of Agriculture Degree College Lakhimpur Kheri under Chandrashekhar Azad Agriculture and Technological University, Kanpur-			
O. 3,00.00]	75.00	75.00	..
R. (-)2,25.00]			
Reduction in provision through re-appropriation by ₹ 2,25.00 lakh was due to requirement being nil.			
30- Uttar Pradesh Agriculture Scientist Award Scheme-			
O. 20.00 ]	..	..	..
R. (-)20.00]			
Surrender of by ₹ 20.00 lakh was due to no selection of Scientist.			
2435- Other Agricultural Programmes-			
01- Marketing and quality control-			
101- Marketing Facilities-			
03- Business Organisation of Agricultural Products-			
O. 13,74.41]	12,07.87	12,08.22	0.35
R. (-)1,66.54]			
Surrender of ₹ 1,66.54 lakh was mainly due to posts remaining vacant, expenditure on the basis of actual requirement, demand being nil and economy measures.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
04- Market Regulate and Training Centre-			
O. 2,32.04	1,82.70	1,82.67	(-)0.03
R. (-)49.34			
Surrender of ₹ 49.34 lakh was mainly due to posts remaining vacant, expenditure on the basis of actual requirement, demand being nil and economy measures.			

05- Divisional and District Level office related to Agricultural Marketing-			
O. 65.06	41.80	41.76	(-)0.04
R. (-)23.26			
Surrender of ₹ 23.26 lakh was mainly due to posts remaining vacant, expenditure on the basis of actual requirement, demand being nil and economy measures.			

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

(iv) Excess occurred mainly under :-

2401- Crop Husbandry-

109- Extension and Farmer's Training-

07- Agricultural Extention /Agricultural investment and technical management for increase in agricultural production-

O. 25,00.00	25,16.50	25,11.46	(-)5.04
R. 16.50			

Out of net augmentation of provision by ₹ 16.50 lakh, augmentation of provision through re-appropriation by ₹ 20.00 lakh was due to increase in number of C.U.G mobile under the sanctioned scheme. Surrender of ₹ 3.50 lakh was due to saving on the basis of actual demand.

110- Crop Insurance-

01- Centrally Sponsored Schemes-

O. 1,80,00.00	2,95,55.00	2,95,55.00	..
R. 1,15,55.00			

Augmentation of provision by ₹ 1,15,55.00 lakh was due to less budget provision.

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
114- Development of Oil Seeds-			
03- Assistance to farmers for increase in production of Oil Seeds-			
S. 0.01	92.05	96.89	4.84
R. 92.04			
Out of net augmentation of provision by ₹ 92.04 lakh, augmentation of provision through re-appropriation by ₹ 1,77.55 lakh was due to less budget provision and surrender of ₹ 85.51 lakh was due to late implementation of scheme.			
800- Other Expenditure-			
03- National Agricultural Development Scheme	..	2.25	2.25
2402- Soil and Water Conservation-			
102- Soil Conservation-			
02- National Agricultural Development Scheme-			
O. 10,00.00	17,43.53	16,39.51	(-)1,04.02
R. 7,43.53			
Out of net augmentation of provision by ₹ 7,43.53 lakh, augmentation of provision through re-appropriation by ₹ 9,04.08 lakh was due to excess expenditure in projects approved by SLSC, reduction in provision by ₹ 1,00.78 lakh was due to demand being nil and surrender of ₹ 59.77 lakh was due to non-approval of projects.			
103- Land reclamation and Development-			
07- Bhoomi Sena Scheme	1,14,19.15	1,16,50.85	2,31.70
2415- Agricultural Research and Education-			
80- General-			
120- Assistance to other Institutions-			
05- Subsidiary grant to Uttar Pradesh Agricultural University, Faizabad-			
O. 35,50.00	35,49.00	35,84.33	35.33
R. (-)1.00			
Reduction in provision through re-appropriation by ₹ 1.00 lakh was due to demand being nil.			
06- Grant to Uttar Pradesh Agriculture Research Council-			
O. 2,65.59	30,80.82	30,80.82	..
S. 85.00			
R. 30.23			
Augmentation in provision through re-appropriation by ₹ 30.23 lakh was due to insufficient budget provision.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
07- Grant to Uttar Pradesh Agricultural University, Kanpur-			
O.	1,30.02		
S.	2,00.00	4,30.02	4,30.02
R.	1,00.00		..
Augmentation in provision through re-appropriation by ₹ 1,00.00 lakh was due to insufficient budget provision.			

09- Grant to Agricultural Institute, Allahabad-			
O.	14,43.05		
S.	2,00.00	20,19.05	20,19.94
R.	3,76.00		0.89
Augmentation in provision through re-appropriation by ₹ 3,76.00 lakh was due to insufficient budget provision.			

10- Strengthening of extention scheme in Agriculture University-			
O.	34.00		
S.	5.00	45.75	45.58
R.	6.75		(-)0.17
Out of net augmentation in provision by ₹ 6.75 lakh, augmentation in provision through re-appropriation by ₹ 6.76 lakh was due to insufficient budget provision and surrender of ₹ 0.01 lakh was due to requirement being nil.			

27- Establishment of Agriculture University, Banda-			
O.	4,00.00		
R.	40.00	4,40.00	4,40.00
Augmentation in provision through re-appropriation by ₹ 40.00 lakh was due to insufficient budget provision.			

Reasons for final saving/excess / expenditure without budget provision under the above heads have not been intimated (June 2016).

Charged-

- (v) Actual expenditure ₹ 1,13.05 lakh includes the clearance of suspense for the year 2001-02 amounting to ₹ 1,10.00 lakh.
- (vi) Out of the final saving of ₹ 12.20 lakh (₹ 1,10.00 lakh-₹ 97.80 lakh), only a sum of ₹ 12.03 lakh could be anticipated for surrender.

(vii) 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	3.05	3.05
R.	(-)11.95		
Surrender of ₹ 11.95 lakh was due to saving on the basis of actual demand.			

(viii) Excess occurred under :-

2049- Interest Payments-			
60- Interest on Other Obligations-			
101- Interest on Deposits-			
03- Subsidiary grant to Uttar Pradesh			
Agriculture University, Faizabad			
(Interest on General			
Provident Fund)			
	..	1,10.00	1,10.00
Actual expenditure includes the clearance of suspense amounting to ₹ 1,10.00 lakh for the year 2001-02.			

Capital-Voted-

- (ix) Out of the final saving of ₹ 5,33,67.08 lakh, surrender of ₹ 5,34,51.48 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (x) In view of the final saving of ₹ 5,33,67.08 lakh, the supplementary grant of ₹ 12,00.00 lakh obtained in August 2015 proved unnecessary.
- (xi) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4401- Capital Outlay on Crop Husbandry-			
103- Seeds-			
04- Adharic Seeds Store-			
O.	3,65,10.00	1,95,80.48	1,99,27.89
R.	(-)1,69,29.52		
Surrender of ₹ 1,69,29.52 lakh was mainly due to no purchase of hybrid seeds in kharif 2015-16, non-distribution of wheat seeds, non-supply of cotton seeds and saving due to actual demand.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
107- Plant Protection-			
03- Purchase Cost of Insecticides including Incidental Charges-			
O. 40,00.00	38,97.90	38,26.38	(-)71.52
R. (-)1,02.10			
Surrender of ₹ 1,02.10 lakh was due to saving on the basis of actual demand.			
190- Investments in Public Sector and other Undertakings-			
02- National Agricultural Development Scheme-			
O. 15,00.00	..	..	..
R. (-)15,00.00			
Surrender of ₹ 15,00.00 lakh was due to non-approval of projects.			
800- Other Expenditure-			
02- National Agricultural Development Scheme-			
O. 3,58,00.00	23,26.29	21,34.78	(-)1,91.51
R. (-)3,34,73.71			
Surrender of ₹ 3,34,73.71 lakh was due to non-approval of projects.			
4402- Capital Outlay on Soil and Water Conservation-			
102- Soil Conservation-			
01- Centrally Sponsored Schemes-			
O. 12,63.00	1,17.40	1,19.86	2.46
R. (-)11,45.60			
Surrender of ₹ 11,45.60 lakh was due to less release of amount by Government of India.			
03- Strengthening of biodegradable manure production laboratories / Incentive programme for use of biodegradable manure-			
O. 50.00	..	..	..
R. (-)50.00			
Surrender of ₹ 50.00 lakh was due to non-completion of tender process.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4415- Capital Outlay on Agricultural Research and Education-			
<i>80- General-</i>			
277- Education-			
15- Agriculture University, Banda-			
O.	3,88.51	3,59.10	3,59.10
R.	(-)29.41		
Reduction in provision through re-appropriation by ₹ 29.41 lakh was due to demand being nil.			
19- Construction of Sports Stadium in Agricultural University, Faizabad-			
O.	98.32	43.69	43.69
R.	(-)54.63		
Reduction in provision through re-appropriation by ₹ 54.63 lakh was due to demand being nil.			
28- Agriculture and Technological University, Faizabad-			
O.	14,50.00	13,00.00	13,00.00
S.	1,00.00		
R.	(-)2,50.00		
Reduction in provision through re-appropriation by ₹ 2,50.00 lakh was due to demand being nil.			
32- Construction of office building of Uttar Pradesh Agricultural Research Council-			
O.	5,00.00	2,50.00	2,50.00
R.	(-)2,50.00		
Surrender of ₹ 2,50.00 lakh was due to non-utilization of amount.			

(xii) Excess occurred under :-

4415- Capital Outlay on Agricultural Research and Education-

80- General-

277- Education-

27- Agriculture and Technological University, Modipuram, Meerut-

O.	9,76.61	10,76.91	10,76.91
R.	1,00.00		

Augmentation of provision by ₹ 1,00.00 lakh was due to insufficient budget provision and urgent expenditure.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
29- Agriculture University, Banda-			
O. 21,59.15	23,47.72	23,47.72	..
R. 1,88.57			
Out of net augmentation of provision by ₹ 1,88.57 lakh, augmentation of provision by ₹ 2,50.59 lakh through re-appropriation was due to insufficient budget provision.			
Reduction in provision by ₹ 62.02 lakh through re-appropriation was due to requirement of additional amount.			
31- Chandra Shekhar Azad Agriculture and Technological University, Kanpur-			
O. 25,63.52	27,08.99	27,08.99	..
S. 1,00.00			
R. 45.47			
Augmentation of provision through re-appropriation by ₹ 45.47 lakh was due to insufficient budget provision.			

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

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

Major Heads	Total grant	Actual expenditure	Excess + Saving-
<i>(₹ in thousand)</i>			
Revenue-			
2501- Special Programmes for Rural Development,			
2515- Other Rural Development Programmes and			
2705- Command Area Development			
Voted-			
Original	5,08,19,51	}	}
Supplementary	..		
	5,08,19,51	3,30,10,05	(-)1,78,09,46
Amount surrendered during the year (March 2016)			1,62,42,72

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

- (i) Out of the final saving of ₹ 1,78,09.46 lakh, only a sum of ₹ 1,62,42.72 lakh could be anticipated for surrender.
- (ii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving-
<i>(₹ in lakh)</i>			
2501- Special Programmes for Rural Development-			
<i>05- Waste Land Development-</i>			
101- National Waste Land Development Programme-			
01- Centrally Sponsored Schemes-			
O.	1,97,12.49	}	}
R.	(-)92,54.46		
	1,04,58.03	1,04,58.03	..
Surrender of ₹ 92,54.46 lakh was due to non-issuance of financial sanction.			

Head	Total grant	Actual expenditure	Excess + Saving-
<i>(₹ in lakh)</i>			
2515- Other Rural Development Programmes-			
800- Other Expenditure-			
03- Payment of Salary etc. to retrenched Employees of Divisional Development Corporations-			
O. 52.98			
R. (-)52.98			

Surrender of ₹ 52.98 lakh was due to non-issuance of financial sanction.			

2705- Command Area Development-

800- Other Expenditure-				
01- Centrally Sponsored Schemes-				
O. 3,10,54.04				
R. (-)69,35.28				
	2,41,18.76	2,25,52.02	(-)15,66.74	
Reasons for surrender of ₹ 69,35.28 lakh have not been intimated.				

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

**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,			
2515- Other Rural Development			
Programmes,			
2702- Minor Irrigation and			
3054- Roads and Bridges			
Voted-			
Original	18,26,86,20	18,41,90,31	16,33,29,05
Supplementary	15,04,11		
Amount surrendered during the year (March 2016 )				1,85,96,14
Charged-			
Original	16,30	16,30	1,09
Supplementary	..		
Amount surrendered during the year (March 2016 )				15,21
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	1,02,11,58,26	1,02,12,58,26	85,43,46,89
Supplementary	1,00,00		
Amount surrendered during the year (March 2016 )				12,17,26,76

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

- (i) Actual expenditure of ₹ 16,33,29.05 lakh includes the clearance of suspense for the year 2001-02, 2002-03, 2004-05, 2005-06, 2006-07, 2007-08, 2009-10, 2011-12, 2012-13, 2013-14 and 2014-15 amounting to ₹ 37.92 lakh.
- (ii) Out of the final saving of ₹ 2,08,99.18 lakh (₹ 2,08,61.26 lakh + ₹ 37.92 lakh), only a sum of ₹ 1,85,96.14 lakh could be anticipated for surrender.

- (iii) In view of the final saving of ₹ 2,08,99.18 lakh, the supplementary grant of ₹ 15,04.11 lakh obtained in August 2015 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

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

2501- Special Programmes for Rural Development-

01- Integrated Rural Development Programme-

800- Other Expenditure-

02- National Rural Livelihood Mission-

O.	1,37,83.89	1,19,97.56	1,21,46.46	1,48.90
R.	(-)17,86.33			

Surrender of ₹ 17,86.33 lakh was due to non-release of amount by Government of India.

2515- Other Rural Development Programmes-

003- Training-

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

O.	40,12.74	36,05.98	36,05.43	(-)0.55
R.	(-)4,06.76			

Actual expenditure includes the clearance of suspense for the year 2002-03 and 2012-13 amounting to ₹ 2.11 lakh.

Surrender of ₹ 4,06.76 lakh was mainly due to posts remaining vacant, no promotion of employees and expenditure on the basis of actual requirement.

102- Community Development-

01- Centrally Sponsored Schemes-

O.	6,06.50	..	1.40	1.40
R.	(-)6,06.50			

Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 1.40 lakh.

Reasons for surrender of ₹ 6,06.50 lakh have not been intimated.

03- Main Establishment-

O.	5,66,11.85	5,61,68.87	5,53,57.00	(-)8,11.87
R.	(-)4,42.98			

Actual expenditure includes the clearance of suspense for the year 2001-02, 2002-03, 2011-12, 2012-13 and 2013-14 amounting to ₹ 20.37 lakh.

Out of total reduction in provision by ₹ 4,42.98 lakh, reduction in provision by ₹ 3,56.95 lakh was due to excess budget provision and demand being nil. Surrender of ₹ 86.03 lakh was due to residual amount.

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
04- Deen Dayal Upadhyay Village Development Training and Research Institute Bakhshi Ka Talab, Lucknow-			
O.	6,11.63	4,23.92	5,89.55
R.	(-)1,87.71			1,65.63
Surrender of ₹ 1,87.71 lakh was due to saving on the basis of actual requirement and residual amount.			
06- Collective District Offices-			
O.	1,31,21.71	1,30,80.57	1,29,10.06
R.	(-)41.14			(-)1,70.51
Actual expenditure includes the clearance of suspense for the year 2001-02, 2006-07, 2009-10, 2011-12 and 2014-15 amounting to ₹ 2.06 lakh.			
Out of total saving of ₹ 41.14 lakh, reduction in provision by ₹ 20.20 lakh through re-appropriation was due to excess budget provision and demand being nil. Reasons for surrender of ₹ 20.94 have not been intimated.			
08- Special Employment Scheme-			
O.	6,00.00	4,77.38	4,75.73
R.	(-)1,22.62			(-)1.65
Reasons for surrender of ₹ 1,22.62 lakh have not been intimated.			
15- Providing Tablets to Village Development Officer under e-district Scheme-			
O.	5,00.00	..	..
R.	(-)5,00.00	..	..
Surrender of ₹ 5,00.00 lakh was due to residual amount.			
17- Establishment of water A.T.M.-			
S.	15,00.00	..	..
R.	(-)15,00.00	..	..
Reasons for surrender of ₹ 15,00.00 lakh have not been intimated.			
800- Other Expenditure-			
03- Rural Engineering Service-			
O.	3,26,92.85	2,60,36.61	2,58,95.94
R.	(-)66,56.24			(-)1,40.67
Actual expenditure includes the clearance of suspense for the year 2001-02, 2004-05, 2013-14 and 2014-15 amounting to ₹ 8.85 lakh.			
Reasons for surrender of ₹ 66,56.24 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
06- Provision for payment of Software / Hardware supplied by Uttar Pradesh Electronics Corporation for B.P.L. Survey last years	20.94	..	(-)20.94
07- Interest payment of loan taken by Uttar Pradesh rural Housing Board from HUDCO for Lohia Rural Housing Scheme	80,00.00	57,63.18	(-)22,36.82
2702- Minor Irrigation-			
02- Ground Water-			
005- Investigation-			
03- Development, Estimation and Strengthening of Ground Water Survey-			
O. 54,08.06	40,79.90	40,75.32	(-)4.58
R. (-)13,28.16			
Actual expenditure includes the clearance of suspense for the year 2001-02 and 2014-15 amounting to ₹ 2.72 lakh.			
Reasons for surrender of ₹ 13,28.16 lakh have not been intimated.			
04- Mapping of Ground Water Resources and Parameter test of Deep Ground Water Resources-			
O. 51.30	41.18	41.16	(-)0.02
R. (-)10.12			
Surrender of ₹ 10.12 lakh was due to expenditure after residual amount.			
09- Monitoring and Mapping of Quality of Ground Water Resources-			
O. 1,66.20	1,43.09	1,43.11	(-)0.02
R. (-)23.11			
Actual expenditure includes the clearance of suspense for the year 2014-15 amounting to ₹ 0.10 lakh.			
Surrender of ₹ 23.11 lakh was due to residual amount.			
80- General-			
800- Other Expenditure-			
01- Centrally Sponsored Schemes-			
O. 8,26.38	1,02.33	1,01.58	(-)0.75
R. (-)7,24.05			
Surrender of ₹ 7,24.05 lakh was mainly due to non-distribution of scholarship to trainees, non-completion of computerisation, non-receipt of full central share from Government of India and no recruitment of employees.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
03- Minor Irrigation Scheme-			
O. 2,34,29.50	1,89,73.33	1,68,27.30	(-)21,46.03
S. 4.10			
R. (-)44,60.27			

Actual expenditure includes the clearance of suspense for the year 2001-02 and 2014-15 amounting to ₹ 0.11 lakh.

Surrender of ₹ 44,60.27 lakh was on the basis of actual requirement and non-release of amount.

04- Scheme of Minor Irrigation Works
for plateau area (District Plan)-

O. 11,14.28	11,01.36	11,11.88	10.52
R. (-)12.92			

Surrender of ₹ 12.92 lakh was due to no demand of electrification by the farmers.

09- Construction of tube wells of medium
depth in alubium area (District Plan)-

O. 68,66.64	67,33.79	67,22.93	(-)10.86
R. (-)1,32.85			

Surrender of ₹ 1,32.85 lakh was due to no demand of electrification by the farmers.

Reasons for the final saving / excess / non-utilization of entire provision under the above heads have not been intimated (June 2016).

(v) Excess occurred mainly under :-

**2515- Other Rural Development
Programmes-**

001- Direction and Administration-

03- Development Commissioner
(Headquarter)-

O. 12,82.26	15,64.32	15,64.25	(-)0.07
R. 2,82.06			

Out of net augmentation of provision by ₹ 2,82.06 lakh, augmentation of provision through re-appropriation by ₹ 2,89.58 lakh was due to requirement of additional amount for the payment of salary to officers / employees and vehicle expenditure. Surrender of ₹ 7.52 lakh was due to saving after actual requirement.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
04- Regional Office of Development Commissioner-			
O.	11,06.76	11,74.32	11,74.71
R.	67.56		
			(-)-0.39

Actual expenditure includes the clearance of suspense for the year 2014-15 amounting to ₹ 0.16 lakh.

Out of net augmentation of provision by ₹ 67.56 lakh, augmentation of provision through re-appropriation by ₹ 1,04.14 lakh was due to requirement of additional amount for the payment of salary to officers/employees and reduction in provision through re-appropriation by ₹ 17.27 lakh was due to excess budget provision and demand being nil. Surrender of ₹ 19.31 lakh was due to residual amount.

2702- Minor Irrigation-

80- General-

799- Suspense-

03- Stock Suspense	..	8,33.21	8,33.21
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In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended at comment no. (vi).

04- Miscellaneous Work Advance	..	0.50	0.50
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In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended at comment no. (vi).

800- Other Expenditure-

07- Assistance to small and marginal farmers for agricultural production (50% grant for construction of boring and pump-set) (District Plan)	35,30.00	56,68.32	21,38.32
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Reasons for the final saving / excess under the above heads have not been intimated (June 2016).

(vi) Suspense Transactions-

The expenditure in the grant includes ₹ 8.34 crore 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 2015-2016 together with the opening and closing balances is given below :-

Details of Transactions under Suspense Head "2702-Minor Irrigation " during 2015-2016

Head	Opening balance on 1st April 2015 (Debit + Credit -)	Debit	Credit	Net	Closing balance on 31st March 2016 (Debit + Credit -)
(₹ in lakh)					
Suspense					
Stock	6,70.96	8,33.21	7,85.88	47.33	7,18.29
Miscellaneous					
P.W. Advances	-3,81.97	0.50	23.50	-23.00	-4,04.97
Total	2,88.99	8,33.71	8,09.38	24.33	3,13.32

Charged-

(vii) Saving occurred under :-

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

2515- Other Rural Development Programmes-

001- Direction and Administration-
03- Development Commissioner
(Headquarter)-

O.	8.80	0.55	0.55	..
R.	(-)8.25			

Surrender of ₹ 8.25 lakh was due to saving after actual requirement.

800- Other Expenditure-

03- Rural Engineering Services-

O.	7.50	0.54	0.54	..
R.	(-)6.96			

Reasons for surrender of ₹ 6.96 lakh have not been intimated.

Capital-**Voted-**

- (viii) Actual expenditure of ₹ 85,43,46.89 lakh includes the clearance of suspense for the years 2008-09 and 2013-14 amounting to ₹ 3,04.23 lakh.
- (ix) In view of final saving of ₹ 16,72,15.60 lakh (₹ 16,69,11.37 lakh + ₹ 3,04.23 lakh), only a sum of ₹ 12,17,26.76 lakh could be anticipated for surrender.
- (x) In view of the final saving of ₹ 16,72,15.60 lakh, the supplementary grant of ₹ 1,00.00 lakh obtained in August 2015 proved unnecessary.
- (xi) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

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

4215- Capital Outlay on Water Supply and Sanitation-

01- Water Supply-

102- Rural Water Supply-

02- National Rural Drinking Water Programme-

O.	13,40,00.00	9,86,52.78	9,86,52.78	..
R.	(-)3,53,47.22			

Reasons for surrender of ₹ 3,53,47.22 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
4216- Capital Outlay on Housing-			
03- Rural Housing-			
800- Other Expenditure-			
02- Indira Housing Scheme (District plan)	11,90,19.40	9,08,37.98	(-)2,81,81.42
4515- Capital Outlay on other Rural Development Programmes-			
102- Community Development-			
02- National Rural Employment Guarantee Scheme-			
O. 34,00,00.00	33,88,33.18	33,88,04.71	(-)28.47
R. (-)11,66.82			
Surrender of ₹ 11,66.82 lakh was due to saving after actual expenditure.			
4702- Capital Outlay on Minor Irrigation-			
102- Ground Water-			
09- Construction of ground water recharging check dam (Financed by NABARD)-			
O. 33,71.81	26,97.44	26,97.43	(-)0.01
R. (-)6,74.37			
Surrender of ₹ 6,74.37 lakh was due to non-release of amount.			
10- Promotion of water resources-			
O. 13,13.67	5,25.47	5,25.35	(-)0.12
R. (-)7,88.20			
Surrender of ₹ 7,88.20 lakh was due to non-release of amount.			
11- Construction of ground water recharging check dam and header(Financed by NABARD)-			
O. 25,18.54	6,25.25	6,25.25	..
R. (-)18,93.29			
Surrender of ₹ 18,93.29 lakh was due to non-release of amount.			
12- Construction of tube-wells-			
O. 15,65.19	..	..	..
R. (-)15,65.19			
Surrender of ₹ 15,65.19 lakh was due to non-release of amount.			
800- Other Expenditure-			
03- Construction of Community Blast Well (Financed by NABARD)-			
O. 15,00.00	9,24.75	10,68.82	1,44.07
R. (-)5,75.25			
Surrender of ₹ 5,75.25 lakh was due to non-release of amount.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
05- Construction of check dams for ground water charging under Minor Irrigation (District plan)-			
O. 30,00.00	29,77.59	29,83.80	6.21
R. (-)22.41			
Surrender of ₹ 22.41 lakh was due to saving after actual expenditure.			
09- Implementation of recommendations of the 13th Finance Commission-			
O. 50,00.00	31,17.68	31,16.71	(-)0.10
R. (-)18,82.32			
Surrender of ₹ 18,82.32 lakh was due to non-release of amount.			
10- Construction / Strengthening of Minor Irrigation and Water Testing Training Institute building-			
O. 1,35.80	1,02.44	1,02.44	..
R. (-)33.66			
Surrender of ₹ 33.66 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 Sadak Yojana (P.M.G.S.Y.)-			
O. 10,30,58.00	3,82,51.67	3,82,51.67	..
R. (-)6,48,06.33			
Reasons for surrender of ₹ 6,48,06.33 lakh have not been intimated.			
03- Construction of roads under Prime Minister Gramodaya Scheme (C.100 /S. 0)-			
O. 15,43,96.00	14,14,25.02	12,14,25.02	(-)2,00,00.00
R. (-)1,29,70.98			
Reasons for surrender of ₹ 1,29,70.98 lakh have not been intimated.			
Reasons for final saving / excess under the above heads have not been intimated (June 2016).			

(xii) Excess occurred mainly under :-

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)

20,00.00 23,00.00 3,00.00

Actual expenditure includes the clearance of suspense for the year 2013-14 amounting to ₹ 3,00.00 lakh.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4702- Capital Outlay on Minor Irrigation-			
799- Suspense-			
03- Stock	..	41,16.55	41,16.55
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended at comment no. (xiii).			
04- Miscellaneous Works Advances-	..	7,11.96	7,11.96
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended at comment no. (xiii).			
800- Other Expenditure-			
04- Construction of Boring Godowns under minor irrigation scheme (District Plan)	48.00	73.36	25.36
Actual expenditure includes the clearance of suspense for the year 2008-09 amounting to ₹ 2.45 lakh. Reasons for final excess under the above heads have not been intimated (June 2016).			

(xiii) **Suspense Transactions-**

The expenditure in the grant includes ₹ 48.29 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 2015-2016 together with the opening and closing balances is given below :-

**Details of Transactions under Suspense Head "4702-Capital Outlay
on Minor Irrigation " during 2015-2016**

Head	Opening balance on 1st April 2015 (Debit + Credit -)	Debit	Credit	Net	Closing balance on 31st March 2016 (Debit + Credit -)
(₹ in lakh)					
Suspense					
Stock	28,96.66	41,16.55	39,80.76	1,35.79	30,32.45
Miscellaneous P.W. Advances	7,77.72	7,11.96	16,50.38	-9,38.42	-1,60.70
Total	36,74.38	48,28.51	56,31.14	-8,02.63	28,71.75

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

Major Heads	Total grant	Actual expenditure	Excess + Saving -
			<i>(₹ in thousand)</i>
Revenue-			
2070- Other Administrative Services,			
2204- Sports and Youth Services,			
2235- Social Security and Welfare,			
2515- Other Rural Development Programmes and			
2575- Other Special Areas Programmes			
Voted-			
Original	70,52,96,39		
Supplementary	11,03,85,80		
	81,56,82,19	50,39,13,26	(-)31,17,68,93
Amount surrendered during the year (March 2016)			31,12,11,61
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	6,21,37,86		
Supplementary	..		
	6,21,37,86	4,82,17,10	(-)1,39,20,76
Amount surrendered during the year (March 2016)			1,38,94,57

The expenditure under the Revenue section of the grant does not include ₹ 8,37,50 thousand spent out of the advances from the contingency fund sanctioned in 2015-16 but not recouped till the close of the year.

Notes and Comments -

Revenue-

Voted-

- (i) Actual expenditure of ₹ 50,39,13.26 lakh includes the clearance of suspense for the year 2001-02, 2002-03, 2003-04, 2005-06, 2007-08, 2008-09, 2009-10, 2010-11, 2012-13 and 2014-15 amounting to ₹ 16.47 lakh.
- (ii) Out of the final saving of ₹ 31,17,85.40 lakh (₹ 31,17,68.93 lakh + ₹ 16.47 lakh), only a sum of ₹ 31,12,11.61 lakh could be anticipated for surrender.

- (iii) In view of the final saving of ₹ 31,17,85.40 lakh, supplementary grant of ₹ 11,03,85.80 lakh obtained in August 2015 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2070- Other Administrative Services-			
800- Other Expenditure-			
06- Establishment related to youth welfare (Regional Youth Welfare officer)-			
O.	19,46.32	17,40.04	16,91.73
R.	(-)2,06.28			(-)48.30
Actual expenditure includes the clearance of suspense for the year 2010-11 amounting to ₹ 0.48 lakh.			
Out of net reduction in provision by ₹ 2,06.28 lakh, reduction in provision through re-appropriation by ₹ 1,51.82 lakh was due to less demand and reasons for surrender of ₹ 56.87 lakh have not been intimated. Augmentation of provision through re-appropriation by ₹ 2.41 lakh was due to requirement of additional amount for pending dues and less budget provision.			
2204- Sports and Youth Services-			
104- Sports and Games-			
02- Expedition of Panchayat Youth Games and Sports-			
O.	32,79.09	..	0.22
R.	(-)32,79.09			0.22
Reasons for surrender of ₹ 32,79.09 lakh have not been intimated.			
03- Organising of Rural Sports and Games Competition (District plan)-			
O.	2,05.25	1,99.67	2,01.11
R.	(-)5.58			1.43
Actual expenditure includes the clearance of suspense for year 2008-09 amounting to ₹ 1.43 lakh.			
Reasons for surrender of ₹ 5.58 lakh have not been intimated.			
2235- Social Security and Welfare-			
02- Social Welfare-			
200- Other Programmes-			
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	Excess + Saving -
		(₹ in lakh)	
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. 5,57.08			
R. (-)79.42	4,77.66	4,62.66	(-)15.00
Reasons for surrender of ₹ 79.42 lakh have not been intimated.			
101- Panchayati Raj-			
01- Centrally Sponsored Schemes-			
O. 8,09,03.79			
R. (-)1,68,58.04	6,40,45.75	6,40,45.75	..
Reasons for surrender of ₹ 1,68,58.04 lakh have not been intimated.			
03- District Panchayat Administration-			
O. 29,55.59			
R. (-)2,96.99	26,58.60	26,67.65	9.07
Reasons for surrender of ₹ 2,96.99 lakh have not been intimated.			
04- Mandal Panchayat Administration-			
O. 3,34.04			
R. (-)27.53	3,06.51	3,05.40	(-)1.11
Reasons for surrender of ₹ 27.53 lakh have not been intimated.			
14- Panchayati Raj Institutions-			
O. 12,73,67.97			
R. (-)50,25.11	12,23,42.86	12,20,95.83	(-)2,47.03
Reasons for surrender of ₹ 50,25.11 lakh have not been intimated.			
15- Providing Tablets to village development officers under e-district plan	5,30.00	..	(-)5,30.00
196- Assistance to District Boards/ District level Panchayats-			
04- Fourteenth Finance Commission-			
O. 6,66,40.40			
S. 97,10.20	97,10.20	..	(-)97,10.20
R. (-)6,66,40.40			
Reasons for surrender of ₹ 6,66,40.40 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
197- Assistance to Block Panchayat / Middle level Panchayats-			
04- Fourteenth Finance Commission-			
O. 3,33,20.20	48,55.10	..	(-)48,55.10
S. 48,55.10			
R. (-)3,33,20.20			
Reasons for surrender of ₹ 3,33,20.20 lakh have not been intimated.			
198- Assistance to Gram Panchayats-			
04- Fourteenth Finance Commission-			
O. 23,32,41.40	22,71,15.70	19,32,94.03	(-)3,38,21.67
S. 8,70,43.70			
R. (-)9,31,69.40			
Reasons for surrender of ₹ 9,31,69.40 lakh have not been intimated.			
800- Other Expenditure-			
04- Accounts Organisation of District Boards and Block-societies-			
O. 10,47.57	8,50.67	8,59.44	8.77
R. (-)1,96.90			
Actual expenditure includes the clearance of suspense for year 2001-02 amounting to ₹ 6.15 lakh.			
Reasons for surrender of ₹ 1,96.90 lakh have not been intimated.			
07- State Election Commission-			
O. 8,17.01	6,78.76	6,73.10	(-)5.66
R. (-)1,38.25			
Actual expenditure includes the clearance of suspense for year 2001-02 amounting to ₹ 0.91 lakh.			
Surrender of ₹ 1,38.25 lakh was mainly due to posts remaining vacant, demand being nil and economy measure etc.			
08- State Election Commission (District Level)-			
O. 3,46.01	2,41.03	2,40.82	(-)0.21
R. (-)1,04.98			
Surrender of ₹ 1,04.98 lakh was mainly due to posts remaining vacant, on the basis of actual expenditure, economy measure and demand being nil.			
10- Provision for pay etc.of Government Officials/Officers transfer on deputation basis to Rural Local Bodies-			
O. 2,70,69.56	2,60,51.25	2,60,70.54	19.29
R. (-)10,18.31			
Actual expenditure includes the clearance of suspense for year 2001-02, 2002-03, 2003-04, 2007-08 and 2008-09 amounting to ₹ 6.29 lakh.			
Reasons for surrender of ₹ 10,18.31 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
11- Provision for Panchayati Raj Election-			
O. 4,27,00.00	3,51,90.52	3,51,05.41	(-)85.11
S. 50,00.00			
R. (-)1,25,09.48			
Surrender of ₹ 1,25,09.48 lakh was mainly due to economy measure and non-utilization of budget.			
12- Constitution of State Level Mission under Clean and Green Mission Uttar Pradesh-			
O. 2,00.00	..	..	..
R. (-)2,00.00			
Reasons for surrender of ₹ 2,00.00 lakh have not been intimated.			
13- Counting of Backward Castes (Rapid Survey)-			
S. 37,76.79	30,94.25	27,00.53	(-)3,93.72
R. (-)6,82.54			
Surrender of ₹ 6,82.54 lakh was due to saving after actual expenditure.			
2575- Other Special Areas Programmes-			
02- Backward Areas-			
192- Assistance to Nagar Palika / Nagar Palika Parishad-			
01- Centrally Sponsored Schemes-			
O. 1,47,87.20	..	..	..
R. (-)1,47,87.20			
Reasons for surrender of ₹ 1,47,87.20 lakh have not been intimated.			
196- Assistance to District Boards/ District level Panchayats-			
01- Centrally Sponsored Schemes-			
O. 1,18,29.76	..	..	..
R. (-)1,18,29.76			
Reasons for surrender of ₹ 1,18,29.76 lakh have not been intimated.			
197- Assistance to Block Panchayat / Middle level Panchayats-			
01- Centrally Sponsored Schemes-			
O. 59,14.88	..	..	..
R. (-)59,14.88			
Reasons for surrender of ₹ 59,14.88 lakh have not been intimated.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
198- Assistance to Village Panchayat-			
01- Centrally Sponsored Schemes-			
O. 4,14,04.16]			
R. (-)4,14,04.16 ]	..	..	..
Reasons for surrender of ₹ 4,14,04.16 lakh have not been intimated.			
800- Other Expenditure-			
01- Centrally Sponsored Schemes-			
O. 34,02.00]			
R. (-)34,02.00 ]	..	..	..
Reasons for surrender of ₹ 34,02.00 lakh have not been intimated.			
Reasons for final saving / excess/expenditure without budget provision under above heads have not been intimated (June 2016).			
(v) Excess occurred under :-			
2070- Other Administrative Services-			
800- Other Expenditure-			
03- Pradeshik Vikas Dal-			
O. 31,34.45]	32,34.13	32,35.80	1.67
R. 99.68]			
Out of net augmentation of ₹ 99.68 lakh, augmentation of provision through re-appropriation by ₹ 1,49.41 lakh was mainly due to less budget provision, requirement of additional amount for payment of pending dues of directorate / district offices and sanction of ACP to employees. Surrender of ₹ 49.73 lakh was due to saving after actual expenditure.			
04- Training and Prizes to National Level winner players in rural Sports	2.00	4.28	2.28
05- Payment to working staff of Prantiya Rakshak Dal and Youth Welfare Department in compliance of order of Honourable High Court-			
O. 17.05]	15.55	28.16	12.61
R. (-)1.50]			
Reasons for surrender of ₹ 1.50 lakh have not been intimated.			
2515- Other Rural Development Programmes-			
101- Panchayati Raj-			
17- Providing Tablet / Laptop / Smartphone to Village Development Officers under e-District Scheme-			
S. 0.01]	..	5,30.00	5,30.00
R. (-)0.01]			
Reasons for surrender of ₹ 0.01 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
196- Assistance to District Boards/ District level Panchayats- 03- Grant recommended by 13th Finance Commission	..	97,10.20	97,10.20
197- Assistance to Block Panchayat / Middle level Panchayats- 03- Grant recommended by 13th Finance Commission	..	48,55.10	48,55.10
198- Assistance to Village Panchayats- 03- Grant recommended by 13th Finance Commission-			
O. 0.01			
R. (-)0.01	..	3,39,85.70	3,39,85.70
Reasons for surrender of ₹ 0.01 lakh have not been intimated.			

800- Other Expenditure- 06- District Board Monitoring Cell-			
O. 71.60			
R. (-)13.18	58.42	77.87	19.44
Reasons for surrender of ₹ 13.18 lakh have not been intimated.			

Reasons for final excess / expenditure without provision under the above heads have not been intimated (June 2016).

Capital-

Voted-

- (vi) Out of the final saving of ₹ 1,39,20.76 lakh, only a sum of ₹ 1,38,94.57 lakh could be anticipated for surrender.
- (vii) Saving occurred mainly under :-

4070- Capital Outlay on Other Administrative Services-

800- Other Expenditure- 04- Construction of Incomplete Rural Stadia-			
O. 3,59.97			
R. (-)10.12	3,49.85	3,49.85	..
Reasons for surrender of ₹ 10.12 lakh have not been intimated.			

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- Campaign of Panchayat Youth Games and Sports-			
O. 50,42.56			
R. (-)50,42.56	..	..	..
Reasons for surrender of ₹ 50,42.56 lakh have not been intimated.			
03- Provision of Synthetic Hockey Turf in Shri Meghvaran Singh Stadium, Karampur, Saidpur, Ghazipur-			
O. 3,20.95	2,78.55	2,78.55	..
R. (-)42.40			
Reasons for surrender of ₹ 42.40 lakh have not been intimated.			
4235- Capital Outlay on Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
800- Other Expenditure-			
03- Development of cremation place in rural area-			
O. 99,92.64	99,83.55	99,57.36	(-)26.19
R. (-)9.09			
Reasons for surrender of ₹ 9.09 lakh have not been intimated.			
4515- Capital Outlay on other Rural Development Programme-			
101- Panchayati Raj-			
01- Centrally Sponsored Scheme-			
O. 40,65.56			
R. (-)40,65.56	..	..	..
Reasons for surrender of ₹ 40,65.56 lakh have not been intimated.			
06- Provision for C.C. Roads and K.C. Drain and Inter Locking Tiles-			
O. 4,00,00.00	3,52,80.42	3,52,91.04	10.62
R. (-)47,19.58			
Reasons for surrender of ₹ 47,19.58 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
08- Construction of multipurpose Panchayat Buildings (District plan)-			
O. 14,31.00	14,25.74	14,15.11	(-)10.63
R. (-)5.26			

Reasons for surrender of ₹ 5.26 lakh have not been intimated.

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

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

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

Revenue-

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

Voted-

Original	8,60,56,31	}	8,69,23,28	7,18,63,47	(-)1,50,59,81
Supplementary	8,66,97				
Amount surrendered during the year (March 2016)					1,51,19,54

Charged-

Original	13,79	}	13,79	22	(-)13,57
Supplementary	..				
Amount surrendered during the year (March 2016)					13,57

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

Original	37,31,07	}	67,67,49	66,57,85	(-)1,09,64
Supplementary	30,36,42				
Amount surrendered during the year (March 2016)					1,10,90

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

- (i) Out of the final saving of ₹ 1,50,59.81 lakh, surrender of ₹ 1,51,19.54 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (ii) In view of the final saving of ₹ 1,50,59.81 lakh, the supplementary grant of ₹ 8,66.97 lakh obtained in August 2015 proved unnecessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2403- Animal Husbandry-			
001- Direction and Administration-			
03- Directorate-			
O.	6,27,19.19	5,32,95.25	5,33,78.17
S.	10.63		
R.	(-)94,34.57		
82.92			
Out of net saving of ₹ 94,34.57 lakh, surrender of ₹ 94,88.28 lakh was mainly due to non-availability of bills, expenditure on the basis of actual requirement, posts remaining vacant, expenditure according to grouping system and economy measure and augmentation of provision through re-appropriation by ₹ 53.71 lakh was due to requirement of amount for payment of pay and allowances.			
101- Veterinary Service and Animal Health-			
04- Strengthening of Animal Hospitals and Animal Service Centres-			
R.	1,69.85	1,69.85	.. (-)1,69.85
Out of net augmentation of provision by ₹ 1,69.85 lakh, augmentation of provision through re-appropriation by ₹ 1,70.00 lakh due to requirement of amount for strengthening and repairing. Surrender of ₹ 0.15 lakh was due to small saving.			
06- Extention of Animal Health Services (District Plan)-			
O.	15,33.20	6,57.12	6,58.18
R.	(-)8,76.08		
1.06			
Out of total saving of ₹ 8,76.08 lakh, reduction in provision through re-appropriation by ₹ 2,23.71 lakh was due to non-selection of employees and requirement being nil. Surrender of ₹ 6,52.37 lakh was mainly due to transfer of veterinary medical officers and non-receipt of financial sanction.			
08- Mobile Vateriaary and Artificial Conception units operational scheme (State plan)-			
O.	1,20.00	77.76	77.96
R.	(-)42.24		
0.20			
Surrender of ₹ 42.24 lakh was due to saving on the basis of actual requirement.			
102- Cattle and Buffalo Development-			
01- Centrally Sponsored Scheme-			
O.	21,99.11	..	74.87
R.	(-)21,99.11		
74.87			
Out of total saving of ₹ 21,99.11 lakh, reduction in provision through re-appropriation by ₹ 11,49.00 lakh was due to non-receipt of central share from Government of India and surrender of ₹ 10,50.11 lakh was due to non-receipt of financial sanction.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
13- Frozen Siemen Production Centre-			
S. 1,00.00			
R. (-)0.10	99.90	54.32	(-)45.58
Surrender of ₹ 0.10 lakh was mainly due to requirement being nil.			
16- Establishment of Cow and Buffalo Development Dairy Complex-			
O. 5,00.00			
R. (-)1,98.47	3,01.53	3,16.28	14.75
Surrender of ₹ 1,98.47 lakh was mainly due to non-receipt of bills, non-receipt of administrative sanction, economy measure and non-availability of high quality bull.			
18- Reimbursement of interest scheme for establishment of Kamdhenu units (State Plan)-			
O. 50,00.00			
R. (-)22,21.36	27,78.64	27,96.00	17.36
Out of total reduction in provision by ₹ 22,21.36 lakh, reduction in provision through re-appropriation by ₹ 18,06.43 lakh was due to non-release of share from Government of India and excess budget provision. Surrender of ₹ 4,14.93 lakh was due to non-sanction of loan to beneficiaries.			
103- Poultry Development-			
01- Centrally Sponsored Schemes-			
O. 7,00.00			
R. (-)7,00.00	..	3.50	3.50
Surrender of ₹ 7,00.00 lakh was due to non-receipt of central share.			
104- Sheep and Wool Development-			
01- Centrally Sponsored Schemes-			
O. 39.66			
R. (-)39.66	..	0.46	0.46
Surrender of ₹ 39.66 lakh was due to late receipt of financial sanction.			
106- Other Live Stock Development-			
02- National Live Stock Management Programme-			
O. 5,16.00			
R. (-)5,05.08	10.92	10.92	..
Surrender of ₹ 5,05.08 lakh was due to non-receipt of financial sanction, small saving and late receipt of central share.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
03- State Animal Husbandry and Agricultural Farms-			
O.	31,61.32		
R.	(-)7.20		
	31,54.12	31,50.70	(-)3.42
Surrender of ₹ 7.20 lakh was on the basis of actual expenditure, non-availing of L.T.C. and grouping system.			
107- Fodder and Feed Development-			
01- Centrally Sponsored Schemes-			
O.	28.00		
R.	(-)28.00		

Surrender of ₹ 28.00 lakh was due to late receipt of central share.			
02- National Live Stock Management Programme-			
O.	4,83.60		
R.	(-)2,75.56		
	2,08.04	2,07.18	(-)0.86
Surrender of ₹ 2,75.56 lakh was mainly due to non-receipt of financial sanction.			
05- Scheme to make nutritive fodder by treating non-nutritive fodder and cellulosic waste-			
O.	5,25.94		
R.	(-)20.99		
	5,04.95	5,04.95	..
Surrender of ₹ 20.99 lakh was due to reduce rate of materials.			
113- Administrative Investigation and Statistics-			
01- Centrally Sponsored Schemes-			
O.	3,67.60		
S.	4,04.01		
R.	(-)2,25.49		
	5,46.12	5,45.63	(-)0.49
Surrender of ₹ 2,25.49 lakh was mainly due to posts remaining vacant, non-receipt of bills and less receipt of financial sanction.			

Reasons for the final saving / excess/non-utilisation of entire provision under the above heads have not been intimated (June 2016).

(iv) Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2403- Animal Husbandry-			
101- Veterinary Service and Animal Health-			
02- National Animal Health and Disease Control Programme-			
O.	46,53.36	54,89.53	55,79.64
R.	8,36.17		
(-)90.11			
Out of net augmentation of provision by ₹ 8,36.17 lakh, augmentation of provision through re-appropriation by ₹ 27,59.90 lakh was due to requirement of amount for 18th steps of F.M.D. vaccination programme operation and reduction in provision through re-appropriation by ₹ 7,14.90 lakh was due to non-release of central share by Government of India. Surrender of ₹ 12,08.83 lakh was mainly due to non-availability of brucellosis vaccine, receipt of less financial sanction and non-receipt of central share.			
102- Cattle and Buffalo Development-			
07- Improvement and extention of cattle breeding facilities by natural and artificial conception in cows buffaloes and scheme for providing breeding facilities through BAIF (District plan)-			
O.	3,25.30	3,24.22	3,54.55
R.	(-)1.08		
30.33			
Surrender of ₹ 1.08 lakh was due to small amount.			
15- Eradication of infertility in animals / buffaloes-			
O.	1,00.00	98.98	1,20.16
R.	(-)1.02		
21.18			
Surrender of ₹ 1.02 lakh was due to small amount.			
103- Poultry Development-			
07- Eggs and chicken production scheme-			
O.	81.75	7,34.87	7,09.87
R.	6,53.12		
(-)25.00			
Out of net augmentation by ₹ 6,53.12 lakh, augmentation of provision through re-appropriation by ₹ 9,10.43 lakh was due to requirement of amount for re-imburement of interest payment. Surrender of ₹ 2,57.31 lakh was due to non-reimbursement of interest by beneficiaries.			

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

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.	(-)13.57	0.22	0.22
			..
Surrender of ₹ 13.57 lakh was due to no requirement.			

Capital-**Voted-**

- (vi) Out of the final saving of ₹ 1,09.64 lakh, surrender of ₹ 1,10.90 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (vii) In view of the final saving of ₹ 1,09.64 lakh, the supplementary grant of ₹ 30,36.42 lakh obtained in August 2015 proved excessive.
- (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-			
07- Veterinary Service Centre / Veterinary Hospitals of " D " category (District plan)-			
O.	50.00		
R.	(-)5.42	44.58	44.58
			..
Surrender of ₹ 5.42 lakh was due to non-receipt of financial sanction.			
102- Cattle and Buffalo Development-			
01- Centrally Sponsored Schemes-			
O.	25.00		
R.	(-)25.00	..	..
			..
Surrender of ₹ 25.00 lakh was due to non-receipt of financial sanction.			
05- Re-establishment of units of Chak Ganjariya Farm-			
O.	17,13.82		
S.	20,36.42	37,00.99	37,00.99
R.	(-)49.25		..
Surrender of ₹ 49.25 lakh was due to payment of 5 per-cent amount to executing agency after completion of work and small saving.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
106- Other Live Stock Development-			
02- National Live Stock Management			
Programme-			
O. 10.00			
R. (-)10.00			

Surrender of ₹ 10.00 lakh was due to non-receipt of financial sanction.			
107- Fodder and Feed Development-			
02- National Live Stock Management			
Programme-			
O. 7.40			
R. (-)7.40			

Surrender of ₹ 7.40 lakh was due to non-receipt of financial sanction.			

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

Major Heads	Total grant	Actual expenditure	Excess + Saving-
		<i>(₹ in thousand)</i>	
Revenue-			
2404- Dairy Development			
Voted-			
Original	82,79,70		
Supplementary	3,47,71		
Amount surrendered during the year			
	86,27,41	75,04,25	(-)11,23,16
			..
Capital			
6404- Loans for Dairy Development			
Voted-			
Original	51,00,00		
Supplementary	2,70,00,00		
Amount surrendered during the year			
	3,21,00,00	3,13,82,00	(-)7,18,00
			..

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

- (i) In view of the final saving of ₹ 11,23.16 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 11,23.16 lakh, supplementary grant of ₹ 3,47.71 lakh obtained in August 2015 proved unnecessary.
- (iii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving-
		<i>(₹ in lakh)</i>	
2404- Dairy Development-			
001- Direction and Administration-			
03- Co-operative Milk Supply Schemes	24,17.45	18,98.20	(-)5,19.25
102- Dairy Development Projects-			
02- National Plan of Milk Development	6,00.00	..	(-)6,00.00

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

**Capital-
Voted-**

- (iv) Out of the final saving of ₹ 7,18.00 lakh, no amount could be anticipated for surrender.
- (v) In view of the final saving of ₹ 7,18.00 lakh, supplementary grant of ₹ 2,70,00.00 lakh obtained in August 2015 proved excessive.
- (vi) Saving occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving-
<i>(₹ in lakh)</i>			
6404- Loans for Dairy Development			
190- Loans to Public Sector and Other Undertakings-			
07- Loan to P.C.D.F. for modernisation of Parag centre plant in Vibhuti Khand, Gomtinagar, Lucknow-			
S.	10,00.00	10,00.00	2,82.00
			(-)7,18.00

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

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

Major Head		Total grant or appropriation	Actual expenditure	Excess + Saving -
			<i>(₹ in thousand)</i>	
Revenue-				
2405- Fisheries				
Voted-				
Original	1,02,32,58	1,04,36,27	60,31,33	(-)44,04,94
Supplementary	2,03,69			
Amount surrendered during the year (March 2016)				43,96,57
Charged-				
Original	4,50	4,50	4,25	(-)25
Supplementary	..			
Amount surrendered during the year (March 2016)				72

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

- (i) Out of the final saving of ₹ 44,04.94 lakh, only a sum of ₹ 43,96.57 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 44,04.94 lakh, the supplementary grant of ₹ 2,03.69 lakh obtained in August 2015 proved unnecessary.
- (iii) Saving occurred mainly under:-

Head		Total grant	Actual expenditure	Excess + Saving -
			<i>(₹ in lakh)</i>	
2405- Fisheries-				
001- Direction and Administration-				
03- Establishment-				
O.	10,82.20	7,62.08	7,59.66	(-)2.42
R.	(-)3,20.12			
Surrender of ₹ 3,20.12 lakh was mainly due to posts remaining vacant, on the basis of actual expenditure, partial sanction of vehicle purchase and economy measure.				
101- Inland Fisheries-				
04- Fisheries Development Programme-				
O.	3,70.37	2,62.98	2,59.48	(-)3.50
R.	(-)1,07.39			
Surrender of ₹ 1,07.39 lakh was due to late issuance of financial sanction by N.F.D.B. Hyderabad, demand being nil and less expenditure.				

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
190- Assistance to Public Sector and other Undertakings-			
01- Centrally Sponsored Schemes-			
O. 15,20.00	10,41.58	10,41.58	..
R. (-)4,78.42			
Surrender of ₹ 4,78.42 lakh was mainly due to saving on the basis of actual expenditure and non-receipt of required central assistance.			
800- Other Expenditure-			
01- Centrally Sponsored Schemes-			
O. 4,89.82	3.34	1.05	(-)2.29
R. (-)4,86.48			
Surrender of ₹ 4,86.48 lakh was due to less amount released than required central assistance.			
02- National Scheme of Welfare of Fishermen-			
O. 20,82.77	3,21.89	3,21.89	..
S. 1,94.10			
R. (-)19,54.98			
Surrender of ₹ 19,54.98 lakh was mainly due to reduce the cost of solar light unit, non-receipt of desired central assistance.			
03- Research-General-			
O. 45,59.99	35,35.27	35,35.16	(-)0.11
S. 9.59			
R. (-)10,34.31			
Surrender of ₹ 10,34.31 lakh was mainly due to posts remaining vacant, saving on the basis of actual expenditure and economy measure.			
04- Establishment of Provincial Fisheries Development Agency-			
O. 1,16.57	1,04.11	1,04.10	(-)0.01
R. (-)12.46			
Surrender of ₹ 12.46 lakh was mainly due to posts remaining vacant, saving on the basis of actual expenditure and economy measure.			

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

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2013- Council of Ministers, 2049- Interest Payments and 2425- Co-operation			
Voted-			
Original	3,86,31,58	3,86,31,58	3,75,40,64
Supplementary	..		
Amount surrendered during the year (March 2016)			10,83,46
Charged-			
Original	10,31,51	10,31,51	10,28,51
Supplementary	..		
Amount surrendered during the year (March 2016)			3,00
Capital-			
4425- Capital Outlay on Co-operation, 6003- Internal Debt of the State Government and 6425- Loans for Co-operation			
Voted-			
Original	10,40,18,53	18,53,78,39	18,53,78,39
Supplementary	8,13,59,86		
Amount surrendered during the year			..
Charged-			
Original	10,49,17	10,49,17	8,73,03
Supplementary	..		
Amount surrendered during the year (March 2016)			1,76,14

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

- (i) Out of the final saving of ₹ 10,90.94 lakh, only a sum of ₹ 10,83.46 lakh could be anticipated for surrender.

(ii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2425- Co-operation-			
001- Direction and Administration-			
03- General Establishment and Supervision-			
O.	96,94.85	92,02.56	92,25.49
R.	(-)4,92.29			22.93
Surrender of ₹ 4,92.29 lakh was due to no requirement.			
04- Formation of Tribunal under Uttar Pradesh			
Co-operative Act-			
O.	1,19.90	99.87	99.86
R.	(-)20.03			(-)0.01
Surrender of ₹ 20.03 lakh was due to expenditure on the basis of actual requirement.			
05- Formation of Special Research Branch-			
O.	12,57.99	10,02.41	10,02.41
R.	(-)2,55.58		
Surrender of ₹ 2,55.58 lakh was due to no requirement.			
800- Other Expenditure-			
11- Uttar Pradesh State Co-operative			
Society Election Commission-			
O.	7,33.36	4,21.95	3,91.34
R.	(-)3,11.41			(-)30.61
Surrender of ₹ 3,11.41 lakh was mainly due to posts remaining vacant, saving on the basis of actual expenditure and economy measure.			
Reasons for the final saving / excess under the above heads have not been intimated (June 2016).			

**Capital-
Charged-**

(iii) Saving occurred under :-

Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess + Saving -
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6003- Internal Debt of the State Government-108- Loans from National Co-operative
Development Corporation-

03- Repayment of Loans-

O.	10,29.21	8,53.07	8,53.07
R.	(-)1,76.14		

Surrender of ₹ 1,76.14 lakh was due to less demand.

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

Major Heads	Total grant	Actual expenditure	Excess+ Saving-
<i>(₹ in thousand)</i>			
Revenue-			
2070- Other Administrative Services			
Voted-			
Original	9,17,64		
Supplementary	..		
Amount surrendered during the year			..
	9,17,64	7,06,01	(-)2,11,63
Capital-			
4070- Capital Outlay on Other Administrative Services			
Voted-			
Original	1,50,00,00		
Supplementary	..		
Amount surrendered during the year			..
	1,50,00,00	1,50,00,00	..

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

(i) Out of the final saving of ₹ 2,11.63 lakh, no amount could be anticipated for surrender.

(ii) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
2070- Other Administrative Services-			
003- Training-			
07- Formation of Training Co-ordination Cell			
	61.51	21.53	(-)39.98
08- Training of Probationer Officers of Indian Administrative Services			
	1,54.18	69.08	(-)85.10
11- Uttar Pradesh Administrative and Management Academy, Lucknow			
	6,76.10	5,95.85	(-)80.25
800- Other expenditure-			
04- Centre for good governance			
	25.85	19.56	(-)6.29

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

**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	14,96,62	60,76,51	54,01,98	(-)6,74,53
Supplementary	45,79,89			
Amount surrendered during the year				..

Charged-

Original	47,42,50	63,12,50	59,93,61	(-)3,18,89
Supplementary	15,70,00			
Amount surrendered during the year				..

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

Original	5,00	5,00	4,81	(-)19
Supplementary	..			
Amount surrendered during the year				..

The expenditure under the Revenue Section of the grant does not include ₹ 35,67,80 thousand spent out of advances from Contingency Fund sanctioned in the year 2015-16 but not recouped to the Fund till the close of the year.

Notes and comments-**Revenue-****Voted-**

- (i) Out of the final saving of ₹ 6,74.53 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 6,74.53 lakh, supplementary grant of ₹ 45,79.89 lakh obtained in August 2015 proved excessive.

(iii) Saving occurred under:-

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

2051- Public Service Commission-

103- Staff Selection Commission-

03- Uttar Pradesh Subordinate Services

Selection Commission-

O. 14,96.62

S. 45,79.89

60,76.51

54,01.98

(-)6,74.53

Actual expenditure includes recoupment of advance taken from Contingency Fund amounting to ₹ 20.00 lakh and ₹ 5,59.89 lakh for the year 2014-15 and 2015-16 respectively.

Reasons for the final saving under the above head have not been intimated (June 2016

Charged-

(iv) Out of the final saving of ₹ 3,18.89 lakh, no amount could be anticipated for surrender.

(v) In view of the final saving of ₹ 3,18.89 lakh, supplementary grant of ₹ 15,70.00 lakh obtained in August 2015 proved excessive.

(vi) Saving occurred under:-

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

2051- Public Service Commission-

102- State Public Service Commission-

03- State Public Service Commission-

O. 47,42.50

S. 15,70.00

63,12.50

59,93.61

(-)3,18.89

Actual expenditure includes recoupment of advance taken from Contingency Fund amounting to ₹ 5,70.00 lakh for the year 2014-15.

Reasons for the final saving under the above head have not been intimated (June 2016

GRANT NO. 21 - FOOD AND CIVIL SUPPLIES DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess+ Saving-
<i>(₹ in thousand)</i>			
Revenue-			
2075- Miscellaneous General Services,			
2408- Food Storage and Warehousing,			
3456- Civil Supplies and			
3475- Other General Economic Services			
Voted-			
Original	3,00,66,70		
Supplementary	..		
Amount surrendered during the year (March 2016)		3,00,66,70	2,40,03,00
			(-)60,63,70
			8,75,39
Charged-			
Original	3,50		
Supplementary	..		
Amount surrendered during the year (March 2016)		3,50	2,00
			(-)1,50
			1,50
Capital-			
4059- Capital Outlay on Public Works and			
4408- Capital Outlay on Food Storage and			
Warehousing			
Voted-			
Original	75,63,81,97		
Supplementary	..		
Amount surrendered during the year (March 2016)		75,63,81,97	75,52,10,66
			(-)11,71,31
			5,32,86
Charged-			
Original	50		
Supplementary	..		
Amount surrendered during the year (March 2016)		50	..
			(-)50
			50

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

- (i) Actual expenditure of ₹ 2,40,03.00 lakh includes clearance of suspense for the year 2001-02, 2003-04, 2004-05, 2006-07 and 2010-11 amounting to ₹ 2.25 lakh.
- (ii) Out of the final saving of ₹ 60,65.95 lakh (₹ 60,63.70 lakh + ₹ 2.25 lakh), only ₹ 8,75.39 lakh could be anticipated for surrender.

(iii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
2408- Food Storage and Warehousing-			
<i>01- Food-</i>			
001- Direction and Administration-			
01- Centrally Sponsored Schemes-			
R.	18.00	18.00	.. (-)18.00
Reasons for augmentation of provision through re-appropriation by ₹ 18.00 lakh have not been intimated.			
03- Establishment Expenditure (Procurement and Supply)-			
O.	1,64,24.00	1,62,68.13	1,58,95.91 (-)3,72.22
R.	(-)1,55.87		
Actual expenditure includes clearance of suspense for the year 2001-02 and 2006-07 amounting to ₹ 0.17 lakh.			
Out of the net saving of ₹ 1,55.87 lakh, augmentation in provision through re-appropriation by ₹ 5.99 lakh have not been intimated, reduction in provision by ₹ 18.00 lakh was due to less expenditure and surrender of ₹ 1,43.86 lakh was mainly due to economy measures, actual expenditure and less purchase of Hardware/Software, non-submission of demand etc.			
04- National Food Security Act, 2013-			
O.	54,85.20	51,91.81	3,87.21 (-)48,04.60
R.	(-)2,93.39		
Out of the total saving of ₹ 2,93.39 lakh, reduction in provision through re-appropriation by ₹ 5.99 lakh was due to less expenditure and reasons for surrender of ₹ 2,87.40 lakh have not been intimated.			
3456- Civil Supplies-			
001- Direction and Administration-			
06- Establishment of State Commission and District Forums established under Consumer Protection Programme-			
O.	36,10.18	32,56.75	32,61.86 5.11
R.	(-)3,53.43		
Actual expenditure includes clearance of suspense for the year 2001-02, 2003-04 and 2004-05 amounting to ₹ 1.06 lakh.			
Reasons for surrender of ₹ 3,53.43 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
3475- Other General Economic Services-			
106- Regulation of Weights and Measures-			
03- Establishment Expenditure-			
O. 34,19.31	33,32.35	33,56.37	24.02
R. (-)86.96			

Actual expenditure includes clearance of suspense for the year 2001-02 and 2010-11 amounting to ₹ 1.02 lakh.

Reasons for surrender of ₹ 86.96 lakh have not been intimated.

04- State Consumer Helpline-			
O. 27.24	24.11	1.50	(-)22.61
R. (-)3.13			

Surrender of ₹ 3.13 lakh was due to actual expenditure.

Reasons for final saving/excess/non-utilisation of budget provision under the above heads have not been intimated (June 2016).

Capital- Voted-

- (iv) Actual expenditure of ₹ 75,52,10.66 lakh includes clearance of suspense for the year 2008-09, 2013-14 and 2014-15 amounting to ₹ 1,41.97 lakh.
- (v) Out of the final saving of ₹ 13,13.28 lakh (₹ 11,71.31 lakh + ₹ 1,41.97 lakh), only a sum of ₹ 5,32.86 lakh could be anticipated for surrender.
- (vi) Saving (partly counterbalanced by excess under another head) occurred under:-

4059- Capital Outlay on Public Works-

60- Other Buildings-

051- Construction-

01- Centrally Sponsored Schemes-

O. 6,00.00	3,32.71	3,32.71	..
R. (-)2,67.29			

Surrender of ₹ 2,67.29 lakh was due to non-availability of free of cost land for construction of work standard laboratories/second standard laboratories/calibration 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- Centrally Sponsored Schemes-			
O. 37,67.52	25,49.20	25,48.89	(-)0.31
R. (-)12,18.32			

Actual expenditure includes clearance of suspense for the year 2014-15 amounting to ₹ 60.03 lakh.

Out of the total saving of ₹ 12,18.32 lakh, reduction in provision through re-appropriation by ₹ 10,00.00 lakh was due to less expenditure and reasons for surrender of ₹ 2,18.32 lakh have not been intimated.

800- Other Expenditure-

03- Khandsari Sugar Project-

O. 4,60,00.00	3,59,52.75	3,59,01.19	(-)51.56
R. (-)1,00,47.25			

Out of the total saving of ₹ 1,00,47.25 lakh, reduction in provision through re-appropriation by ₹ 10,00.00 lakh was due to less expenditure and reasons for surrender of ₹ 47.25 lakh was due to non-receipt of sugar related letters.

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

(vii) Excess occurred under:-

4408- Capital Outlay on Food Storage and Warehousing-

01- Food-

101- Procurement and Supply-

03- Food Grains Supply Scheme-

O. 70,59,14.45	71,69,14.45	71,63,27.87	(-)5,86.58
R. 1,10,00.00			

Actual expenditure includes clearance of suspense for the year 2008-09, 2013-14 and 2014-15 amounting to ₹ 81.94 lakh.

Reasons for augmentation of provision through re-appropriation by ₹ 1,10,00.00 lakh have not been intimated.

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

GRANT NO. 22 - SPORTS DEPARTMENT

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

Revenue-

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

Voted-

Original	70,03,70	}	70,11,70	67,90,47	(-)2,21,23
Supplementary	8,00				
Amount surrendered during the year					..

Capital-

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

Voted-

Original	2,88,56,18	}	3,14,56,46	3,08,97,68	(-)5,58,78
Supplementary	26,00,28				
Amount surrendered during the year (March 2016)					5,58,77

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

- (i) Actual expenditure of ₹ 67,90.47 lakh includes clearance of suspense for the year 2001-02, 2008-09, 2009-10 and 2014-15 amounting to ₹ 11.53 lakh.
- (ii) Out of the final saving of ₹ 2,32.76 lakh (₹ 2,21.23 lakh + ₹ 11.53 lakh), no amount could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 2,32.76 lakh, the supplementary grant of ₹ 8.00 lakh obtained in August 2015 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.	27,63.70	27,49.85	26,49.82
R.	(-)13.85			(-)1,00.03
Actual expenditure includes the clearance of suspense for the year 2001-02, 2008-09 and 2014-15 amounting to ₹ 2.73 lakh.			
Out of the total saving of ₹ 13.85 lakh, reasons for reduction in provision through re-appropriation by ₹ 78.35 lakh have not been intimated and augmentation of provision through re-appropriation by ₹ 64.50 lakh was due to additional requirement of amount for payment of electricity bills.			
104- Sports-			
04- Expenditure on Resident Sportsmen of Sports Hostel (For Girls)-			
O.	91.00	84.50	76.08
R.	(-)6.50			(-)8.42
Reasons for reduction in provision through re-appropriation by ₹ 6.50 lakh have not been intimated.			
06- Expenditure on Resident Sportsmen of Sports Hostel (For Boys)-			
O.	5,27.00	4,47.00	4,28.08
R.	(-)80.00			(-)18.92
Reasons for reduction in provision through re-appropriation by ₹ 80.00 lakh have not been intimated.			
08-Play ground established in Mayo Hall, Allahabad-			
O.	86.14	55.30	51.58
R.	(-)30.84			(-)3.72
Reasons for reduction in provision through re-appropriation by ₹ 30.84 lakh have not been intimated.			
09- Maintenance of Sports Complex/Sports Stadium/Multi-purposes-hall/Swimming Pools/Sports Hostels and Buildings			
	5,35.00	5,29.80	(-)5.20
Actual expenditure includes the clearance of suspense for the year 2014-15 amounting to ₹ 1.66 lakh.			

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
11- Organisation of Games and Sports Competitions (State Sector)-			
O. 4,00.00	3,72.60	3,47.39	(-)25.21
R. (-)27.40			
Reasons for reduction in provision through re-appropriation by ₹ 27.40 lakh have not been intimated.			
13- Awards to winners of National/International Competitions-			
O. 3,00.00	2,89.45	2,88.76	(-)0.69
R. (-)10.55			
Reasons for reduction in provision through re-appropriation by ₹ 10.55 lakh have not been intimated.			
16- Establishment of one Physiotherapy Center in each Sports Complex-			
O. 10.00	3.50	3.13	(-)0.37
R. (-)6.50			
Reasons for reduction in provision through re-appropriation by ₹ 6.50 lakh have not been intimated.			
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			
Reasons for reduction in provision through re-appropriation by ₹ 5.00 lakh have not been intimated.			
29- Organisation of National and International Sports Competitions-			
O. 5.00	..	..	..
R. (-)5.00			
Reasons for reduction in provision through re-appropriation by ₹ 5.00 lakh have not been intimated.			

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

(v) Excess occurred mainly under:-

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

2204- Sports and Youth Services-

104- Sports-

10- State Awards to distinguished Players-

O.	6.00	17.59	17.58	(-)0.01
R.	11.59			

Augmentation of provision through re-appropriation by ₹ 11.59 lakh was due to additional requirement to give Rani Laxmi Bai award by Hon'ble Chief Minister, Uttar Pradesh.

12- Supply of Games Equipments	1,50.00	1,54.77	4.77
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Actual expenditure includes the clearance of suspense for the year 2014-15 amounting to ₹ 6.18 lakh.

18-Training (State Sector)-

O.	5,00.00	6,74.05	6,28.12	(-)45.93
R.	1,74.05			

Actual expenditure includes the clearance of suspense for the year 2009-10 amounting to ₹ 0.28 lakh.

Augmentation of provision through re-appropriation by ₹ 1,74.05 lakh was due to requirement of additional amount for payment of honorarium to part-time trainers by Regional Sports Officers/Sports Officer and for equipments to be used in training camps.

Reasons for the final saving/excess under the above heads have not been intimated (June 2016)

Capital-**Voted-**

(vi) In view of the final saving of ₹ 5,58.78 lakh, the supplementary grant of ₹ 26,00.28 lakh obtained in August 2015 proved excessive.

(vii) Saving (partly counterbalanced 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-

03- Renovation of Sports Complex of Mayo Hall

Allahabad and Construction of Badminton Hall-

O.	11,00.00	9,20.97	9,20.97	..
R.	(-)1,79.03			

Reduction in provision through re-appropriation by ₹ 1,79.03 lakh was due to excess budget provision.

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
04- Sports College Fatehpur-			
O. 20,00.00	11,88.00	11,88.00	..
R. (-)8,12.00			
Reduction in provision through re-appropriation by ₹ 8,12.00 lakh was due to non-expenditure of amount upto extent of budget provision.			
10- Sports College, Saharanpur-			
O. 20,00.00	..	..	..
R. (-)20,00.00			
Reduction in provision through re-appropriation by ₹ 20,00.00 lakh was due to case of taking feasibility test in Sports College, Saharanpur to be referred in the Government.			
11- Construction of Sports Stadium in Mirzapur-			
S. 95.82	85.31	85.31	..
R. (-)10.51			
Reduction in provision through re-appropriation by ₹ 10.51 lakh was due to saving after making available the amount to institute.			
13- Construction of Boxing Hall at K.D. Singh Babu Stadium, Lucknow-			
O. 3,00.00	..	..	..
R. (-)3,00.00			
Reduction in provision through re-appropriation by ₹ 3,00.00 lakh was due to non-availability of appropriate land in K.D. Singh Babu Stadium Lucknow.			
15- Sports and Physical Education University-			
O. 20,00.00	..	..	..
R. (-)20,00.00			
Reduction in provision through re-appropriation by ₹ 20,00.00 lakh was due to non-receipt of appropriate proposal for purchase of land.			
25- Lump sum provision for incomplete works of District Plan-			
O. 60.00	1,39.04	1,39.04	..
S. 98.26			
R. (-)19.22			
Reduction in provision through re-appropriation by ₹ 19.22 lakh was due to saving by incurring less expenditure.			

Head	Total grant	Actual expenditure	Excess+ Saving-
		(₹ in lakh)	
44- Special repairing works of hostels constructed in various districts of State-			
O. 50.00	
R. (-)50.00	
Reduction in provision through re-appropriation by ₹ 50.00 lakh was due to non-receipt of sanction.			
57- Strengthening and repair of Sports Stadium and construction of Synthetic Basketball Court of District Basti-			
O. 1,00.00		77.22	77.22
R. (-)22.78	
Reduction in provision through re-appropriation by ₹ 22.78 lakh was due to saving after making available the amount to institute.			
60- Purchase of land and construction of Sports Stadium in District Chandauli-			
O. 2,00.00	
R. (-)2,00.00	
Reduction in provision by ₹ 2,00.00 lakh was due to non receipt of meaningful proposal for purchase of land in District Chandauli.			
63- Development of infrastructure in stadiums of various districts-			
O. 5,00.00	
R. (-)5,00.00	
Reduction in provision by ₹ 5,00.00 lakh was due to non receipt of proposal in current financial year.			
74-Development of International level facilities in Western Uttar Pradesh for Wrestling, Kabaddi, Weightlifting-hall, Volleyball, Basketball and Boxing-			
O. 0.01	
S. 2,00.00	
R. (-)2,00.01	
Surrender of ₹ 2,00.01 lakh was due to non-receipt of sanction.			

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
75- Guru Govind Singh Sports College, Lucknow-			
O.	99.00		
R.	(-)10.03	88.97	88.96
			(-)0.01
Reduction in provision through re-appropriation by ₹ 10.03 lakh was due to not making available the calculation sheet by the nominated executing agency.			

79- Construction of Velodrum in Guru Govind Singh Sports College-			
O.	20,00.00		
R.	(-)20,00.00	..	..
			..
Reduction in provision through re-appropriation by ₹ 20,00.00 lakh was due to non-receipt of utilisation certificate from the institute.			

87- Development of Sports and related activities-			
O.	10,00.00		
R.	(-)3,00.00	7,00.00	7,00.00
			..
Surrender of ₹ 3,00.00 lakh was due to non-receipt of sanction.			

92- Re-establishment of Synthetic Athletics in Saifai Sports College, Saifai-			
O.	6,00.00		
R.	(-)36.94	5,63.06	5,63.06
			..
Reduction in provision through re-appropriation by ₹ 36.94 lakh was due to saving after making available the amount to institute.			

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

(viii) Excess occurred under:-

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

03- Sports and Youth Services-

800- Other Expenditure-

86- Construction of Sports Stadium in Saifai-

O.	60,00.00		
S.	15,00.00	1,27,08.81	1,27,08.81
R.	52,08.81		..

Augmentaion through re-appropriation by ₹ 52,08.81 lakh was due to requirement of amount for completion of swimming pool of international level at Saifai, Etawah.

(100)

Head	Total grant	Actual expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
91- Construction of International Cricket Stadium in Saifai Sports College Etawah-			
O.	25,00.00		
R.	28,73.01	53,73.01	53,73.01
			..

Out of net augmentation of ₹ 28,73.01 lakh, augmentation through re-appropriation by ₹ 29,31.70 lakh was due to requirement of amount for completion of swimming pool of international level at Saifai, Etawah and surrender of ₹ 58.69 lakh was due to non-passing of bills owing to technical problem by the Treasury.

GRANT NO. 23 - CANE DEVELOPMENT DEPARTMENT (CANE)

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

Revenue-**2401- Crop Husbandry****Voted-**

Original	1,83,23,86			
Supplementary	8,00			
Amount surrendered during the year (March 2016)				39,28,70

Charged-

Original	2,00			
Supplementary	..			
Amount surrendered during the year (March 2016)				2,00

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

Original	70,00,00			
Supplementary	10,00,00			
Amount surrendered during the year (March 2016)				59,53

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

- (i) Out of the final saving of ₹ 39,66.13 lakh, only ₹ 39,28.70 lakh was surrendered.
- (ii) In view of the final saving of ₹ 39,66.13 lakh, the supplementary grant of ₹ 8.00 lakh obtained in August 2015 proved unnecessary.
- (iii) Saving occurred under:-

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

2401- Crop Husbandry-

001- Direction and Administration-

03- Establishment of Cane Commissioner-

O.	10,53.94			
S.	8.00			
R.	(-)2,66.00			
				7,95.94

Surrender of ₹ 2,66.00 lakh was mainly due to continuous retirement of employees/officers, non-receipt of claims and economy measures, non-receipt of bills, non-settlement of rent due to cane institute, non-organising of training etc.

Head	Total grant	Actual expenditure	Excess+ Saving-
		(₹ in lakh)	
04- Regional Offices-			
O. 42.18	33.68	33.67	(-)0.01
R. (-)8.50			
Surrender of ₹ 8.50 lakh was mainly due to retirement of officers/employees, non-receipt of claims and economy measures etc.			
108- Commercial Crops-			
03- Cane Commissioner (Supervisor staff group)-			
O. 81,72.58	58,52.17	58,15.71	(-)36.46
R. (-)23,20.41			
Surrender of ₹ 23,20.41 lakh was mainly due to retirement of officers/employees and non-receipt of claims, demand being nil and economy measures etc.			
04- Development of Cane Crop and its Dense Production-			
O. 75,34.28	62,55.20	62,56.78	1.58
R. (-)12,79.08			
Surrender of ₹ 12,79.08 lakh was due to retirement of officers/employees and non-receipt of bills and less number of Government vehicles etc.			
06- Cane Development Scheme (District Plan)-			
O. 14,80.00	14,45.33	14,47.09	1.76
R. (-)34.67			
Surrender of ₹ 34.67 lakh was due to less allotment of amount in some districts.			
111- Agricultural Economics and Statistics-			
03- Study of the action of Cane Production Programme and its import-			
O. 40.88	20.84	20.83	(-)0.01
R. (-)20.04			
Surrender of ₹ 20.04 lakh was due to retirement of officers/employees, economy measures, non-receipt of bills etc.			

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

Charged-

- (iv) The expenditure exceeded the charged appropriation by ₹ 4,05,000 ; the excess requires regularisation.
- (v) In view of the final excess of ₹ 4.05 lakh, surrender ₹ 2.00 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(vi) Excess occurred under:-

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

2401- Crop Husbandry-

001- Direction and Administration-

03- Establishment of Cane Commissioner-

O.	2.00	..	6.05	6.05
R.	(-)2.00			
}				

Surrender of ₹ 2.00 lakh was due to non-receipt of claim.

Reasons for final excess/incurred expenditure without provision under the above head have not been intimated (June 2016).

Capital-**Voted-**

(vii) Surrender of ₹ 59.53 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant while the final saving was nil.

(viii) 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)-

O.	45,00.00	54,78.44	55,00.00	21.56
S.	10,00.00			
R.	(-)21.56			
}				

Surrender of ₹ 21.56 lakh was due to receipt of savings from the districts.

04- Re-construction and strengthening
of road falling under Sugar Mill Areas-

O.	25,00.00	24,62.03	25,00.00	37.97
R.	(-)37.97			
}				

Surrender of ₹ 37.97 lakh was due to receipt of savings from the districts.

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

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

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

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

Original	11,06,32,42	} 26,35,32,42	23,64,24,07	(-)2,71,08,35
Supplementary	15,29,00,00			
Amount surrendered during the year (March 2016)				2,71,07,54

Capital-**6860- Loans for Consumer Industries****Voted-**

Original	8,20,00,00	} 9,51,20,68	9,18,20,68	(-)33,00,00
Supplementary	1,31,20,68			
Amount surrendered during the year (March 2016)				33,00,00

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

- (i) Actual expenditure of ₹ 23,64,24.07 lakh includes clearance of suspense amounting to ₹ 2.17 lakh for the year 2001-02, 2005-06 and 2014-15.
- (ii) Out of the final saving of ₹ 2,71,10.52 lakh (₹ 2,71,08.35 lakh + ₹ 2.17 lakh), only ₹ 2,71,07.54 lakh was surrendered.
- (iii) In view of the final saving of ₹ 2,71,10.52 lakh, supplementary grant of ₹ 15,29,00.00 lakh obtained in August 2015 proved excessive.
- (iv) Saving occurred mainly under:-

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

2852- Industries-*08- Consumer Industries-*

001- Direction and Administration-

03- Establishment of Cane Commissioner-

O.	14,32.42	} 9,35.42	9,35.30	(-)0.12
R.	(-)4,97.00			

Actual expenditure includes clearance of suspense for the year 2001-02, 2005-06 and 2014-15 amounting to ₹ 2.17 lakh.

Surrender of ₹ 4,97.00 lakh was mainly due to retirement of the officers/employees, non-appointment on the vacant posts and economy measures etc.

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
201- Sugar-			
06- Aid to Cooperative Societies-			
O. 4,42,00.00	1,87,35.05	1,87,35.05	..
R. (-)2,54,64.95			
Surrender of ₹ 2,54,64.95 lakh was due to non-receipt of commission claim from sugar mills.			
07- Additional aid/recoupment of concession to Sugar factories for payment of Sugarcane price to farmers-			
O. 6,02,00.00	21,29,55.90	21,29,55.91	0.01
S. 15,29,00.00			
R. (-)1,44.10			
Surrender of ₹ 1,44.10 lakh was due to non-receipt of financial assistance claims from sugar mills.			

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

08- Concession/Rebate under the Generation and Aaswan Promotion Policy to Sugarcane Industry-

O. 10,00.00
R. (-)10,00.00			
Surrender of ₹ 10,00.00 lakh was due to non-receipt of any proposal for concession/ rebate under the Generation and Aaswan Promotion Policy to Sugar Industry.			

Capital-

Voted-

(v) In view of the final saving of ₹ 33,00.00 lakh, supplementary grant of ₹ 1,31,20.68 lakh obtained in August 2015 proved excessive.

(vi) Saving occurred mainly under:-

6860- Loans for Consumer Industries-

04- Sugar-

101- Loans to Co-operative Sugar Mills-

03- Loans for payment of arrear sugarcane price of sugar factories of Uttar Pradesh Co-operative Sugar Mills Federation-

O. 5,50,00.00	6,17,00.00	6,17,00.00	..
S. 1,00,00.00			
R. (-)33,00.00			

Surrender of ₹ 33,00.00 lakh was due to payment of all sugarcane price for the year 2014-15.

GRANT NO. 25 - HOME DEPARTMENT (JAILS)

Major Heads	Total grant or appropriation	Actual expenditure	Excess+ Saving-
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*(₹ in thousand)***Revenue-****2056- Jails****Voted-**

Original	6,09,77,18	6,79,66,18	6,28,20,50	(-)51,45,68
Supplementary	69,89,00			
Amount surrendered during the year				..

Charged-

Original	10,00	10,00	4,91	(-)5,09
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	5,65,88,91	5,77,88,92	5,75,39,36	(-)2,49,56
Supplementary	12,00,01			
Amount surrendered during the year				..

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

- (i) Actual expenditure of ₹ 6,28,20.50 lakh includes clearance of suspense amounting to ₹ 0.41 lakh for the year 2014-15.
- (ii) Out of the final saving of ₹ 51,46.09 lakh (₹ 51,45.68 lakh + ₹ 0.41 lakh), no amount could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 51,46.09 lakh, supplementary grant of ₹ 69,89.00 lakh obtained in August 2015 proved excessive.

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

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

2056- Jails-

001- Direction and Administration-

03- Main-

O.	13,07.23	82,29.01	81,14.61	(-)1,14.40
S.	68,89.00			
R.	32.78			

Out of the net augmentation ₹ 32.78 lakh, augmentation of provision through re-appropriation by ₹ 38.28 lakh was due to requirement of amount, less budget provision and no specific reasons for reduction in provision by ₹ 5.50 lakh have been intimated.

101- Jails-

03- Entire Jails-

O.	5,88,24.21	5,86,23.95	5,35,78.38	(-)50,45.57
R.	(-)2,00.26			

Actual expenditure includes clearance of suspense amounting to ₹ 0.41 lakh for the year 2014-15.

Out of the net reduction of ₹ 2,00.26 lakh, reduction in provision by ₹ 23,85.26 lakh was due to retirement of employees, economic measures etc. and augmentation of provision by ₹ 21,85.00 lakh was due to requirement of amount.

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

(v) Excess occurred under:-

2056- Jails-

102- Jail Manufactures-

03- Entire Jails-

O.	4,55.20	7,13.95	7,14.16	0.21
S.	1,00.00			
R.	1,58.75			

Augmentation of provision by ₹ 1,58.75 lakh through re-appropriation was due to additional requirement of budget.

800- Other Expenditure-

03- Jail Training Schools-

O.	3,90.54	3,99.27	4,13.36	14.09
R.	8.73			

Out of the net augmentation of ₹ 8.73 lakh, reduction in provision through re-appropriation by ₹ 8.75 lakh was due to retirement of employees, economy measures and augmentation of provision by ₹ 17.48 lakh was due to non-availability of budget provision.

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

Charged-

- (vi) Out of the final saving of ₹ 5.09 lakh, no amount could be anticipated for surrender.
 (vii) Saving occurred under:-

Head	Total appropriation	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
2056- Jails-			
001- Direction and Administration-			
03- Main	10.00	4.91	(-)5.09

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

Capital-**Voted-**

- (viii) Out of the final saving of ₹ 2,49.56 lakh, no amount could be anticipated for surrender.
 (ix) In view of the final saving of ₹ 2,49.56 lakh, supplementary grant of ₹ 12,00.01 lakh obtained in August 2015 proved excessive.
 (x) 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-			
08- Construction of Jails-			
O. 3,93,00.00	3,61,38.21	3,61,36.60	(-)1.61
R. (-)31,61.79			

Reasons for reduction in provision through re-appropriation by ₹ 31,61.79 lakh have not been intimated.

- 09- Lump sum provision for purchasing of land and construction of Jails in newly created Districts-

O. 5,00.00	6,00.70	5,00.00	(-)1,00.70
R. 1,00.70			

Augmentation of provision through re-appropriation by ₹ 1,00.70 lakh was due to requirement of amount.

- 15- Arrangement of R.O. for pure drinking water in jails-

S. 2,00.00	2,00.00	1,73.91	(-)26.09
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Reasons for the final saving under the above heads have not been intimated (June 2016).

(xi) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
4059- Capital Outlay on Public Works-			
80- General-			
051- Construction-			
03- Renovation, Renewal and Upgradation of Jails-			
O.	10,00.00		
R.	15,89.48	25,89.48	..
Augmentation of provision by ₹ 15,89.48 lakh was due to requirement of amount.			
04- Improvement in water supply and cleanliness in Jails-			
O.	8,00.00		
S.	10,00.00	27,24.02	..
R.	9,24.02		
Augmentation of provision by ₹ 9,24.02 lakh through re-appropriation was due to requirement of amount.			

4070- Capital Outlay on Other Administrative Services-

800- Other Expenditure-

16- Establishment for Video Conferencing System in Jails and District Court of State-

O.

26,00.00

31,47.59

30,94.77

(-)52.82

R.

5,47.59

Out of the net augmentation of ₹ 5,47.59 lakh, reasons for reduction in provision through re-appropriation by ₹ 47.18 lakh have not been intimated and augmentation of provision through re-appropriation by ₹ 5,94.77 lakh was due to non-availability of budget provision.

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

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	1,24,57,86,51	1,24,57,86,54	1,11,11,45,63	(-)13,46,40,91
Supplementary	3			
Amount surrendered during the year				
Charged-				
Original	70,01	70,01	61,17	(-)8,84
Supplementary	..			
Amount surrendered during the year				
Capital-				
4055- Capital Outlay on Police and				
4070- Capital Outlay on other Administrative Services				
Voted-				
Original	12,06,77,02	13,06,77,02	10,24,33,47	(-)2,82,43,55
Supplementary	1,00,00,00			
Amount surrendered during the year				

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

- (i) The actual expenditure of ₹ 1,11,11,45.63 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, 2013-14 and 2014-15 amounting to ₹ 2,65.99 lakh.
- (ii) Out of the final saving of ₹ 13,49,06.90 lakh (₹ 13,46,40.91 lakh + ₹ 2,65.99 lakh), no amount could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 13,49,06.90 lakh, the supplementary grant of ₹ 0.03 lakh obtained in August 2015 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.	26,48.41	27,36.33	24,36.19
R.	87.92		
(-)3,00.14			
Actual expenditure includes clearance of suspense for the year 2009-10 amounting to ₹ 0.68 lakh.			
Augmentation of provision through re-appropriation by ₹ 87.92 lakh was due to requirement of amount for pending electricity liabilities and maintenance/repair of buildings/equipments in the districts/units, less budget provision.			
04- Uttar Pradesh Core Road Network Development Project-			
O.	13,28.00	12,65.05	1,27.97
R.	(-)62.95		
(-)11,37.08			
Reduction in provision through re-appropriation by ₹ 62.95 lakh was due to less demand.			
003- Education and Training-			
04- Education and Training (Main)-			
O.	1,39,53.97	1,39,67.97	1,22,59.77
R.	14.00		
(-)17,08.20			
Augmentation of provision through re-appropriation by ₹ 14.00 lakh was due to requirement for repair of equipment/buildings, demand of pending bill.			
101- Criminal Investigation and Vigilance-			
03- Intelligence Section (Main)-			
O.	2,16,16.88	2,16,44.27	1,81,39.48
R.	27.39		
(-)35,04.79			
Augmentation of provision through re-appropriation by ₹ 27.39 lakh was due to outstanding liabilities under law and order of the State, payment of outstanding bills of wages etc.			
04- Research Section-			
O.	1,80,71.02	2,63,50.87	1,71,84.89
R.	82,79.85		
(-)91,65.98			
Augmentation of provision through re-appropriation by ₹ 82,79.85 lakh was due to requirement of amount for strengthening the security of Hon'ble Chief Minister, maintenance of equipments related to security of office of Chief Minister and their residence, hightech bulletproof lecture stand, payment of wages, purchasing of cyber equipments for A.T.S., payment of electricity liabilities etc.			

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
104- Special Police-			
03- State Arms Constabulary (Main)-			
O. 17,84,39.91	18,10,92.93	15,52,78.87	(-)2,58,14.06
R. 26,53.02			
Actual expenditure includes clearance of suspense for the year 2002-03, 2009-10, and 2011-12 amounting ₹ 3.92 lakh.			
Augmentation of provision through re-appropriation by ₹ 26,53.02 lakh was due to requirement of amount for repair of buildings/equipments, requirement of amount for C.U.G. sim, demand of amount for pending of electricity bills.			
06- Organisation of India Reserve Battalion-			
O. 44,00.72	44,06.72	37,78.86	(-)6,27.86
R. 6.00			
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 0.72 lakh.			
Augmentation of provision through re-appropriation by ₹ 6.00 lakh was due to arrangement of amount for pending electric claims in district.			
07- Uttar Pradesh Vishesh Parikshetra			
Suraksha Vahini	28,26.35	22,39.61	(-)5,86.74
108- State Headquarters Police-			
03- State Police Headquarter-			
O. 36,41.28	36,58.63	33,17.14	(-)3,41.49
R. 17.35			
Augmentation of provision through re-appropriation by ₹ 17.35 lakh was due to demand of amount for pending claims of wages and for unavoidable requirements of the districts/units.			
109- District Police-			
03- District Police (Main)-			
O. 80,11,36.54	77,49,38.56	70,51,48.58	(-)6,97,89.98
R. (-)2,61,97.98			
Actual expenditure includes clearance of suspense for the year 2001-02, 2002-03, 2005-06, 2008-09, 2011-12, and 2014-15 amounting to ₹ 11.71 lakh.			
Out of net reduction in provision by ₹ 2,61,97.98 lakh, augmentation of provision by ₹ 82,56.45 lakh was mainly due to payment of pending bills for wages and electricity, less budget provision, selection for the post of Advisor under State level Police Emergency Management System(P.E.M.S. Dial-100), requirement of amount for C.U.G. sim of B.S.N.L. etc.and reduction in provision by ₹ 3,44,54.43 lakh was mainly due to no recruitment in Police Force of the State.			

Head	Total grant	Actual expenditure	Excess+ Saving-
		(₹ in lakh)	
05- Motor Transport Section-Main-			
O. 3,56,82.06	3,66,82.06	3,53,10.42	(-)13,71.64
R. 10,00.00			
Augmentation of provision through re-appropriation by ₹ 10,00.00 lakh was due to requirement of amount for payment of pending claims.			
06- Expenditure regarding River Police in Varanasi, to be borne by Government of India	1,20.36	54.18	(-)66.18
09- Crime Branch	15,50.25	..	(-)15,50.25
111- Railway Police-			
03- Main-			
O. 2,98,15.43	2,98,67.63	2,79,15.84	(-)19,51.79
R. 52.20			
Augmentation of provision by ₹ 52.20 lakh through re-appropriation was mainly due to less budget provision, for payment of pending bills of wages etc.			
113- Welfare of Police Personnel-			
03- Amenities of Police Personnel	4,00.00	3,89.98	(-)10.02
Actual expenditure includes clearance of suspense for the year 2001-02 and 2011-12 amounting to ₹ 7.42 lakh.			
04- Hospital Expenses	35,94.14	30,27.38	(-)5,66.76
06- Grant for Police Benevolent Fund	30.00	24.37	(-)5.63
114- Wireless and Computers-			
03- Police Computers Centre-			
O. 67,40.49	67,50.59	28,05.02	(-)39,45.57
R. 10.10			
Augmentation of provision through re-appropriation by ₹ 10.10 lakh was due to demand of amount for pending claims.			
116- Forensic Science-			
03- Forensic Science Laboratories-			
O. 18,96.75	19,22.93	17,74.76	(-)1,48.17
R. 26.18			
Augmentation of provision through re-appropriation by ₹ 26.18 lakh was due to demand of amount for pending claims.			
800- Other Expenditure-			
01- Centrally Sponsored Schemes	10,49.28	9,34.71	(-)1,14.57
03- Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	23,45.87	16,38.73	(-)7,07.14

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
13- Expenditure for Gram Panchyat Election-			
O.	1,39,00.00		
R.	1,52.56		
	1,40,52.56	1,37,41.17	(-)3,11.39
Actual expenditure includes clearance of suspense for the year 2010-11 amounting to ₹ 0.75 lakh.			
Out of the augmentation of ₹ 1,52.56 lakh, reduction in provision through re-appropriation of ₹ 16,61.73 lakh was due to receipt of less demand, non-recruitment against post remaining vacant and augmentation of provision through re-appropriation by ₹ 18,14.29 lakh was due to requirement of grant for payment of pending bills after panchayat election and less budget provision.			
14- Expenditure from Traffic Administration			
Fund of Uttar Pradesh	16,77.33	13,60.08	(-)3,17.25
2070- Other Administrative Services-			
105- Special Commission of Enquiry-			
03- State Commission and Committees	2,34.61	1,24.52	(-)1,10.09
Actual expenditure includes clearance of suspense for the year 2013-14 and 2014-15 amounting to ₹ 8.59 lakh.			
108- Fire Protection and Control-			
01- Centrally Sponsored Schemes	8,75.00	..	(-)8,75.00
03- Administration-			
O.	2,87,49.63		
S.	0.03		
R.	2,55.35		
	2,90,05.01	2,52,47.33	(-)37,57.68
Actual expenditure includes clearance of suspense for the year 2007-08, 2008-09, 2009-10, 2011-12, 2012-13, 2013-14 and 2014-15 amounting to ₹ 1,80.67 lakh .			
Augmentation of provision through re-appropriation by ₹ 2,55.35 lakh was due to requirement of amount for C.U.G. SIM and demand of amount for pending claims.			
800- Other Expenditure-			
03- Police Service Recruitment and Promotion Board	27,79.76	14,22.98	(-)13,56.78
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	70.00	20.94	(-)49.06
05- Financial assistance to non-Government Persons, Dependents, Deceased/ injured during anti-violence activities of Police	70.00	..	(-)70.00

Head	Total grant	Actual expenditure	Excess+ Saving-
		(₹ in lakh)	
07- Payment of compensation to the owners of animals and persons deceased/injured by wild animals	10.00	..	(-)10.00
09- Financial assistance in the cases of Acid-attacks, Rapes, Human-trafficking or murders	2,00.00	9.79	(-)1,90.21
10- Financial assistance to Victims/ Dependents of injured/deceased in the cases of breach of Human Rights by Police	4,00.00	3,14.87	(-)85.13
11- Assistance to riot victims	12,00.00	9,13.71	(-)2,86.29
800- Other Expenditure-			
03- Terrorism, fire accidents etc. affecting public arrangement	10,00.00	20.00	(-)9,80.00
2251- Secretariat-Social Services-			
090- Secretariat-			
03- Strengthening of Machinery for Implementation of Civil Rights Protection Act-			
O. 6,66.13	6,71.13	4,91.63	(-)1,79.50
R. 5.00			

Actual expenditure includes clearance of suspense for the year 2012-13 and 2014-15 amounting to ₹ 0.52 lakh.

Augmentation of provision through re-appropriation by ₹ 5.00 lakh was due to demand of amount for pending claims.

Reasons for the final saving/non-utilisation of budget provision under the above heads have not been intimated (June 2016).

(v) Excess occurred under:-

2055- Police-

109- District Police-

04- State Radio Section Main-

O. 3,76,55.24	4,53,36.89	4,43,99.43	(-)9,37.46
R. 76,81.65			

Augmentation of provision through re-appropriation by ₹ 76,81.65 lakh was due to purchasing of required wireless sets-batteries and equipments for strengthening Tele-communication arrangement, requirement of amount for maintenance and repairing of buildings/equipments of the districts/units, C.U.G. sim to Inspectors/Sub-Inspectors and officers, arrangement of amount of spectrum charges on Tele-communication Networks, payment of pending electricity liabilities in different units of the State etc.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess+ Saving-
07- District Police (Thana)-			
O. 38,79.40	47,11.03	46,51.10	(-)59.93
R. 8,31.63			
Augmentation of provision through re-appropriation by ₹ 8,31.63 lakh was due to requirement of amount for repair/maintenance of equipment/buildings of the districts/units, for payment of pending bills of wages, demand of amount for outstanding liabilities with regard to law and order of the State.			
115- Modernisation of Police Force-			
03- Expenditure to be borne by State Government	52,02.82	52,18.51	15.69
800- Other expenditure-			
05- Lok Sabha Election-			
O. 6,00.04	34,34.11	23,79.95	(-)10,54.16
R. 28,34.07			
Out of net augmentation of ₹ 28,34.07 lakh, reduction in provision by ₹ 24.50 lakh was due to non-recruitment of employees on vacant posts and augmentation of ₹ 28,58.57 lakh was due to demand of amount for outstanding liabilities with regard to law and order of the State and for payment of pending bills of C.R.P.F.			
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
200- Other Programmes-			
03- Ex-gratia payment to the families of deceased/ injured police/employees of fire services during performing the duty-			
O. 7,00.00	30,00.00	28,89.90	(-)1,10.10
R. 23,00.00			
Actual expenditure includes clearance of suspense for the year 2014-15 amounting to ₹ 50.00 lakh.			
Augmentation of provision through re-appropriation by ₹ 23,00.00 lakh was due to ex-gratia payment to the families of Policemen/Staff of deceased /injured during performing of duties.			
800- Other expenditure-			
04- Provision for funeral of unclaimed bodies-			
O. 50.00	71.66	68.14	(-)3.52
R. 21.66			
Augmentation of provision through re-appropriation by ₹ 21.66 lakh was due to requirement for purchasing of 8000 green bags and 16000 large tube and closure cap for carrying dead bodies.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2016).			

Charged-

- (vi) Out of the final saving of ₹ 8.84 lakh, no amount could be anticipated for surrender.
 (vii) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
2055- Police-			
109- District Police-			
03- District Police (Main)	70.00	61.17	(-)8.83

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

**Capital-
Voted-**

- (viii) Actual expenditure of ₹ 10,24,33.47 lakh includes clearance of suspense for the year 2009-10, 2012-13 and 2014-15 amounting to ₹ 5.63 lakh.
 (ix) Out of the final saving of ₹ 2,82,49.18 lakh (₹ 2,82,43.55 lakh + ₹ 5.63 lakh), no amount could be anticipated for surrender.
 (x) In view of the final saving of ₹ 2,82,49.18 lakh, the supplementary grant of ₹ 1,00,00.00 lakh obtained in August 2015 proved unnecessary.
 (xi) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
4055- Capital Outlay on Police-			
190- Investment in Public Sectors and Other Undertakings-			
03- Share capital to Uttar Pradesh Police Housing Corporation for payment of interest on loan taken from HUDCO for Police Residence	25,00.00	..	(-)25,00.00
207- State Police-			
01- Centrally Sponsored Schemes-			
O. 2,41,55.00	2,19,44.98	1,84,27.97	(-)35,17.01
R. (-)22,10.02			
Reduction in provision through re-appropriation by ₹ 22,10.02 lakh was due to non-releasing of sanction of entire proposal, non-determining of availability of land.			
03- Construction of various units of Residential Buildings of Home (Police) Department	4,00.00	3,84.86	(-)15.14
Actual expenditure includes clearance of suspense for the year 2009-10 and 2014-15 amounting to ₹ 3.13 lakh.			

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
06- Construction of non-residential Buildings of Police Department-			
O. 1,32,75.00	1,42,75.00	1,32,71.18	(-)10,03.82
R. 10,00.00			
Actual expenditure includes clearance of suspense for the year 2012-13 amounting to ₹ 2.50 lakh.			
Augmentation of provision through re-appropriation by ₹ 10,00.00 lakh was due to construction works of buildings of Forensic Science Laboratory.			
08- Construction/ extension of Commando Centres of A.T.S.-			
O. 50,00.00	2,50.00	2,50.00	..
R. (-)47,50.00			
Reasons for reduction in provision through re-appropriation by ₹ 47,50.00 lakh have not been intimated.			
13- Crime Branch	19,00.00	7,89.11	(-)11,10.89
14- Dial-100 System-			
O. 2,99,00.00	3,99,00.00	2,94,25.24	(-)1,04,74.76
S. 1,00,00.00			
15- Integrated Traffic Management System-			
O. 50,00.00	15,96.69	..	(-)15,96.69
R. (-)34,03.31			
Reduction in provision through re-appropriation by ₹ 34,03.31 lakh was due to non-expenditure of full amount.			
16- City Surveillance System	50,00.00	..	(-)50,00.00
97- Externally Aided Projects	17,72.00	..	(-)17,72.00
211- Police Housing-			
01- Centrally Sponsored Schemes	64,00.00	57,59.10	(-)6,40.90
04- Establishment of Security Line in Lucknow-			
O. 10,00.00	9,98.47	..	(-)9,98.47
R. (-)1.53			
Reduction in provision through re-appropriation by ₹ 1.53 lakh was due to less demand.			
06- Construction of Residential Buildings of Police Department-			
O. 20,00.00	17,94.18	17,93.94	(-)0.24
R. (-)2,05.82			
Reduction in provision through re-appropriation by ₹ 2,05.82 lakh was due to less demand.			

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
08- Construction of residential/non-residential buildings of Police in newly created districts-			
O.	25,00.00		
R.	(-)4,16.70		
	20,83.30	20,83.30	..
Reduction in provision through re-appropriation by ₹ 4,16.70 lakh was due to less demand, non-receipt of proposal for newly created district.			
Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2016).			
(xii) Excess occurred under:-			
4055- Capital Outlay on Police-			
211- Police Housing-			
07- Purchase of land etc. for Buildings of Central Police Force (R.A.F./C.R.P.F.) State Police Force-			
O.	50,00.00		
R.	59,69.50		
	1,09,69.50	1,09,69.49	(-)0.01
Augmentation of provision by ₹ 59,69.50 lakh through re-appropriation was due to requirement of amount for purchasing the land for extension of A.T.S. Commando Centre, for compensation of land of security branch/training school under extension scheme, for compensation of land of Thana Mundha Pandey of Moradabad district.			
09- Construction of residential/non-residential buildings of Fire Brigade Stations-			
O.	50,00.00		
R.	10,00.00		
	60,00.00	60,00.00	..
Augmentation of provision through re-appropriation by ₹ 10,00.00 lakh was due to requirement of amount for releasing remaining instalments and for revised cases of construction works of fire brigade stations.			
11- Purchase of Vehicles for Police Department-			
O.	1,25.00		
R.	6,13.04		
	7,38.04	11,57.54	4,19.50
Augmentation of provision through re-appropriation by ₹ 6,13.04 lakh was due to requirement of amount for replacing unused vehicles of the districts/units.			
800- Other expenditure-			
01- Centrally Sponsored Schemes-			
O.	0.01		
R.	24,03.31		
	24,03.32	24,03.31	(-)0.01
Augmentation of provision through re-appropriation by ₹ 24,03.31 lakh was due to requirement of grant for utilising under C.C.T.N.S. Scheme.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2016).			

GRANT NO. 27 - HOME DEPARTMENT (CIVIL DEFENCE)

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

Revenue-**2070- Other Administrative Services****Voted-**

Original	17,13,81	17,13,81	10,54,94	(-)6,58,87
Supplementary	..			
Amount surrendered during the year				
				..

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

Original	1,82,00	1,82,00	..	(-)1,82,00
Supplementary	..			
Amount surrendered during the year				
				..

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

- (i) Actual expenditure of ₹10,54.94 lakh includes clearance of suspense for the year 2013-14 amounting to ₹ 0.59 lakh.
- (ii) Out of the final saving ₹ 6,59.46 lakh (₹ 6,58.87 lakh + ₹ 0.59 lakh), no amount could be anticipated for surrender.
- (iii) Saving occurred under :-

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

2070- Other Administrative Services-

106- Civil Defence-

01- Centrally Sponsored Schemes	3,51.52	0.59	(-)3,50.93
Actual expenditure includes clearance of suspense for the year 2013-14 amounting to ₹ 0.59 lakh			

03- State Headquarter Establishment-

O.	2,19.85	2,20.15	1,58.85	(-)61.30
R.	0.30			

Augmentation of provision through re-appropriation by ₹ 0.30 lakh was due to expenditure on required furniture and furnishing for allotted rooms of officers/employees of the Directorate.

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
05- Divisional and District Headquarter (25% re-imbursement by Government of India)-			
O. 11,42.44	11,42.14	8,95.49	(-)2,46.65
R. (-)0.30			

Out of the net saving of ₹ 0.30 lakh, reduction in provision through re-appropriation by ₹ 5.42 lakh was due to posts remaining vacant of employees/officers in the Department and augmentation of provision through re-appropriation by ₹ 5.12 lakh was due to payment of outstanding bills of electricity /water tax/sewer tax, tour and training etc.

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

**Capital-
Voted-**

- (iv) Out of the final saving ₹ 1,82.00 lakh, no amount could be anticipated for surrender.
(v) Saving occurred under :-

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

01- Centrally Sponsored Schemes	1,82.00	..	(-)1,82.00
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Reasons for the final saving under the above head have not been intimated (June 2016).

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

Major Heads	Total grant	Actual expenditure	Excess+ Saving-	
<i>(₹ in thousand)</i>				
Revenue-				
2014- Administration of Justice,				
2052- Secretariat-General Services,				
2235- Social Security and Welfare,				
2251- Secretariat-Social Services and				
3055- Road Transport				
Voted-				
Original	2,02,99,14	} 2,02,99,14	1,69,66,46	(-)33,32,68
Supplementary	..			
Amount surrendered during the year				..
Capital-				
4250- Capital Outlay on Other Social Services				
Voted-				
Original	30,00	} 30,00	..	(-)30,00
Supplementary	..			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 33,32.68 lakh, no amount could be anticipated for surrender.
- (ii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
2014- Administration of Justice-			
114- Legal Advisers and Counsels-			
03- Uttar Pradesh Prosecution			
Directorate	81,93.95	69,18.62	(-)12,75.33

Head	Total grant	Actual expenditure	Excess+ Saving-
		(₹ in lakh)	
2052-Secretariat - General Services-			
091-Attached Offices-			
03- Expenditure on Visa and Passport	1,36.66	1,12.36	(-)24.30
04- Incidental Expenditure for District Passport Cell	24.54	5.23	(-)19.31
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.	48,87.09		
R.	(-)12,70.65	36,16.44	32,51.11
			(-)3,65.33
Reduction in provision through re-appropriation by ₹ 12,70.65 lakh was due to no outstanding bills for payment to freedom fighters for bus journey till the end of financial year.			
800- Other Expenditure-			
03- Payment of gratitude amount to Political Prisoners of MISSA and D.I.R. during Emergency Period-			
O.	64,31.52		
R.	12,70.65	77,02.17	64,09.49
			(-)12,92.68
Augmentation of provision through re-appropriation by ₹ 12,70.65 lakh was due to payment of pending bills of Uttar Pradesh Road Transport Corporation and payment of gratitude amount to freedom fighters.			
2251- Secretariat-Social Services-			
092- Other Offices-			
03- Establishment Headquarter related to Uttar Pradesh Freedom Fighters Welfare Board-			
O.	1,08.17		
R.	(-)10.50	97.67	60.60
			(-)37.07
Reduction in provision through re-appropriation by ₹ 10.50 lakh was due to less staff in the offices.			
200- Other Schemes-			
03- Freedom Fighters Seva Sadan-			
O.	71.03		
R.	10.50	81.53	54.06
			(-)27.47
Augmentation of provision through re-appropriation by ₹ 10.50 lakh was due to payment of medical expenses.			

Head	Total grant	Actual expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
06- Financial assistance to dependents of deceased Freedom Fighters for their Funeral Ceremony	10.00	3.02	(-)6.98
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.I.R.	4,00.00	1,17.33	(-)2,82.67

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

Capital-

Voted-

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

(iv) Saving occurred under :-

4250- Capital Outlay on Other Social Services-

800- Other Expenditure-

03- For birth centenary and construction of monuments/relics of freedom fighters by Swantantra Sangram Senani Sansthan

30.00	..	(-)30.00
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Reasons for final saving under the above head have not been intimated (June 2016).

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

Major Head	Total appropriation	Actual expenditure	Excess+ Saving-
<i>(₹ in thousand)</i>			
Revenue-			
2012- President, Vice President/Governor, Administrator of Union Territories			
Charged-			
Original	12,77,23	12,77,23	11,07,96
Supplementary	..		
Amount surrendered during the year (March 2016)			1,69,22

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

- (i) Out of the final saving of ₹ 1,69.27 lakh, only a sum of ₹ 1,69.22 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-
<i>(₹ in lakh)</i>			
2012- President, Vice President/Governor, Administrator of Union Territories-			
<i>03- Governor/Administrator of Union Territories-</i>			
<i>090- Secretariat-</i>			
<i>03- Establishment Expenditure-</i>			
O.	8,55.62	7,13.68	7,13.67
R.	(-)1,41.94		
Out of total saving of ₹ 1,41.94 lakh, reasons for reduction in provision through re-appropriation by ₹ 9.35 lakh have not been intimated and surrender of ₹ 1,32.59 lakh was due to requirement being nil, economy measures, posts remaining vacant and non-settlement of A.C.P. matters, decrease in the price of petrol etc.			(-)0.01
<i>103- Household Establishment-</i>			
<i>03- Staff Group-</i>			
O.	2,79.56	2,54.46	2,51.25
R.	(-)25.10		
Surrender of ₹ 25.10 lakh was due to requirement being nil, economy measures, posts remaining vacant and non-settlement of A.C.P. matters etc.			(-)3.21

Head	Total appropriation	Actual expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
105- Medical Facilities-			
03- Expenditure relating to medical-			
O. 63.73	58.00	57.99	(-)0.01
R. (-)5.73			

Surrender of ₹ 5.73 lakh was mainly due to requirement being nil, economy measures, posts remaining vacant and non-settlement of A.C.P. matters etc.

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

(iii) Excess occurred under:-

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

03- Governor/Administrator of Union Territories-

800- Other Expenditure-

03- Purchase of Car for Governor-

O. 0.01	9.35	9.35	..
R. 9.34			

Out of net augmentation by ₹ 9.34 lakh, augmentation of provision through re-appropriation by ₹ 9.35 lakh was due to requirement of additional amount for purchasing new car on the place of old car and surrender of ₹ 0.01 lakh was due to token amount.

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

Major Heads	Total grant	Actual expenditure	Excess+ Saving-
<i>(₹ in thousand)</i>			
Revenue-			
2052- Secretariat-General Services,			
2053- District Administration and			
2070- Other Administrative Services			
Voted-			
Original	4,84,28		
Supplementary	..		
	4,84,28	4,46,81	(-)37,47
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 37.47 lakh, no amount could be anticipated for surrender.
(ii) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
2070- Other Administrative Services-			
800- Other expenditure-			
03- Directorate of Revenue Special Intelligence	2,99.28	2,63.09	(-)36.19

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

**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	13,87,19,43	14,02,34,96	13,81,91,65
Supplementary	15,15,53		
Amount surrendered during the year				(-)20,43,31
			..

Capital-			
4210- Capital Outlay on Medical and			
Public Health and			
6075- Loan for Miscellaneous General			
services			
Voted-			
Original	11,48,98,37	14,63,98,37	14,34,59,81
Supplementary	3,15,00,00		
Amount surrendered during the year				(-)29,38,56
			..

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

- (i) Out of the final saving of ₹ 20,43.31 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 20,43.31 lakh, supplementary grant of ₹ 15,15.53 lakh obtained in August, 2015 proved unnecessary.
- (iii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2210- Medical and Public Health-			
<i>01- Urban Health Services-Allopathy-</i>			
110- Hospital and Dispensaries-			
15- Medical College/Attached Hospitals-			
O.	1,67,50.38	1,70,15.48	1,65,22.33
R.	2,65.10		
Augmentation of provision through re-appropriation by ₹ 2,65.10 lakh was due to requirement of additional amount.			
			(-)4,93.15

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
05- Medical Education, Training and Research-			
001- Direction and Administration-			
03- Direction-			
O.	3,17.21	3,22.21	2,53.77
R.	5.00		
Augmentation of provision by ₹ 5.00 lakh through re-appropriation was due to requirement of additional amount for payment of pending dues.			
105- Allopathy-			
03- Education-			
O.	12,03,52.26	12,16,55.79	12,02,29.76
S.	15,15.53		
R.	(-)2,12.00		
Out of net saving of ₹ 2,12.00 lakh, reduction in provision by ₹ 4,68.96 lakh through re-appropriation was due to saving after actual expenditure. Reasons for augmentation of provision by ₹ 2,56.96 lakh through re-appropriation have not been intimated.			
04- Training-			
O.	4,64.35	4,06.25	3,85.75
R.	(-)58.10		
Reduction in provision by ₹ 58.10 lakh through re-appropriation was due to saving after actual expenditure.			

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

Capital- Voted-

- (iv) Out of the final saving of ₹ 29,38.56 lakh, no amount could be anticipated for surrender.
- (v) In view of the final saving of ₹ 29,38.56 lakh, supplementary grant of ₹ 3,15,00.00 lakh obtained in August 2015 proved excessive.
- (vi) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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.	1,33,48.75	1,58,48.75	1,29,48.75
S.	25,00.00		
(-)29,00.00			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
09- Government Medical College, Chandauli	3,93.95	..	(-)3,93.95
52- Internet facility in Government Medical College	50.00	40.00	(-)10.00
55- Government Allopathic Medical College, Orai, Jalaun	2,00.00	1,50.00	(-)50.00
57- Para Medical College, Jhansi- O. 18,41.47	8,41.47	20.00	(-)8,21.47
R. (-)10,00.00			
Reduction in provision through re-appropriation by ₹ 10,00.00 lakh was due to saving under large construction work in Para Medical Training College, Jhansi.			
63- Para Medical College, Azamgarh	78.79	..	(-)78.79
65- Establishment of 500 bed Paediatric Medical Institute in Medical College, Gorakhpur- O. 47,27.40	37,27.40	..	(-)37,27.40
R. (-)10,00.00			
Reduction in provision through re-appropriation by ₹ 10,00.00 lakh was due to saving under large construction work in Medical College, Gorakhpur.			
67- Establishment of Medical College Upgrading District Hospitals	1,00.00	..	(-)1,00.00
68- Renovation of Government Medical College- S. 25,00.00	25,00.00	16,51.52	(-)8,48.48
6075- Loans for Miscellaneous General Services-			
800- Other Loans-			
03- Revolving fund for treatment of State Government employees in S.G.P.G I., Lucknow	1,00.00	..	(-)1,00.00
Reasons for the final saving/non-utilization of entire provision under the above heads have not been intimated (June 2016).			
(vii) Excess occurred mainly under:-			
4210- Capital Outlay on Medical and Public Health-			
03- Medical Education, Training and Research-			
105- Allopathy-			
03- Sanjay Gandhi Post Graduate Medical Institution, Lucknow	1,18,91.00	1,32,91.00	14,00.00

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
21- Government Medical College, Banda-			
O. 21,69.75]			
S. 20,00.00]	51,69.75	51,66.85	(-)2.90
R. 10,00.00]			
Augmentation of provision by ₹ 10,00.00 lakh through re-appropriation was due to requirement of additional amount for furniture and decoration.			
41- Medical College, Meerut-			
O. 20,73.54]			
S. 2,00.00]	22,73.54	22,86.76	13.22
43- Medical College, Gorakhpur-			
O. 18,15.34]			
S. 3,00.00]	21,15.34	21,65.99	50.65
48- Government Medical College, Badaun-			
O. 47,27.40]			
S. 45,00.00]	92,27.40	1,35,27.54	43,00.14
60- Para Medical Institute, Kannauj-			
O. 11,81.85]			
S. 5,00.00]	26,81.85	35,03.32	8,21.47
R. 10,00.00]			
Augmentation of provision by ₹ 10,00.00 lakh through re-appropriation was due to requirement of additional amount.			

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

GRANT NO. 32 - MEDICAL DEPARTMENT (ALLOPATHY)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2013- Council of Ministers,			
2210- Medical and Public Health and			
2230- Labour and Employment			
Voted-			
Original	48,18,67,43	48,57,52,43	39,18,99,36
Supplementary	38,85,00		
Amount surrendered during the year				(-)9,38,53,07
Charged-			
Original	20,00	20,00	..
Supplementary	..		
Amount surrendered during the year				(-)20,00
Capital-			
4210- Capital Outlay on Medical and Public Health			
Voted-			
Original	7,03,38,25	7,22,78,25	6,18,30,42
Supplementary	19,40,00		
Amount surrendered during the year				(-)1,04,47,83

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

- (i) Out of the final saving of ₹ 9,38,53.07 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 9,38,53.07 lakh, supplementary grant of ₹ 38,85.00 lakh obtained in August 2015 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2210- Medical and Public Health-			
<i>01- Urban Health Services-Allopathy-</i>			
001- Direction and Administration-			
03- Direction	39,68.75	27,40.44	(-)12,28.31

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
110- Hospital and Dispensaries-			
04- Allopathy Integrated Hospital and Dispensaries-			
O. 17,63,46.44	17,88,22.33	14,88,91.10	(-)2,99,31.23
R. 24,75.89			
Augmentation of provision by ₹ 24,75.89 lakh through re-appropriation was for payment of contract employees recruited through service provider in dispensaries of urban area, pending bills of Electricity, Water Tax/Water Charges and rent.			
05- Dead Body Vehicles for Government Hospitals-			
O. 2,28.00	7,28.00	5,21.94	(-)2,06.06
S. 5,00.00			
06- Establishment of Dialysis Unit at Divisional Headquarter-			
S. 3,60.00	3,60.00	..	(-)3,60.00
07- Kishori Health Suraksha Yojana-			
S. 5,00.00	5,00.00	3,55.90	(-)1,44.10
97- Externally Aided Projects	80,03.40	28,70.62	(-)51,32.78
During 2013-14 and 2014-15 also, there was a saving of ₹ 63,45.93 lakh (90 per cent of the provision) and ₹ 38,71.76 lakh (77 per cent of the provision) under this head.			
<i>03- Rural Health Services- Allopathy-</i>			
110- Hospital and Dispensaries-			
04- Kishori Health Suraksha Yojana-			
S. 5,00.00	5,00.00	3,38.54	(-)1,61.46
10- Allopathy Hospitals and Dispensaries-			
O. 24,62,62.18	24,37,76.29	20,32,67.75	(-)4,05,08.54
R. (-)24,85.89			
Out of net saving of ₹ 24,85.89 lakh, no specific reasons for reduction in provision by ₹ 33,85.89 lakh through re-appropriation have not been intimated. Augmentation of provision by ₹ 9,00.00 lakh through re-appropriation was for payment of water tax/ water charges, pending bills of electricity etc.			
<i>06- Public Health-</i>			
101- Prevention and Control of diseases-			
01- Centrally Sponsored Schemes	1,00,70.01	57,09.40	(-)43,60.61
<i>80- General-</i>			
800- Other Expenditure-			
06- Establishment of Health Fund	5,00.00	25.09	(-)4,74.91
07- Assistance to families of deceased people and handicapped due to J E/AES	5,00.00	2,67.50	(-)2,32.50

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
08- Clean Green Mission-			
O.	1,05.00		
R.	10.00		
	1,15.00	1,03.13	(-)11.87
Augmentation of provision by ₹ 10.00 lakh through re-appropriation was due to requirement of additional amount.			

2230- Labour and Employment-

01- Labour-

103- General Labour Welfare-

01- Centrally Sponsored Schemes 1,25,00.00 13,85.80 (-)1,11,14.20

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

(iv) Excess occurred under:-

2210- Medical and Public Health-

06- Public Health-

113- Public Health Publicity-

01- Centrally Sponsored Schemes .. 29.43 29.43

Reasons for the expenditure without provision under the above head have not been intimated (June 2016).

Charged-

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

(vi) 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 2016).

Capital-**Voted-**

(vii) Out of the final saving of ₹ 1,04,47.83 lakh, no amount could be anticipated for surrender.

- (viii) In view of the final saving of ₹ 1,04,47.83 lakh, supplementary grant of ₹ 19,40.00 lakh obtained in August 2015 proved unnecessary.
- (ix) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4210- Capital Outlay on Medical and Public Health-			
<i>01- Urban Health Services-</i>			
110- Hospital and Dispensaries-			
04- Construction of T.B. Clinic Building	3,00.00	2,47.71	(-)52.29
05- Construction of Hospital Kitthor Mavana-S.	5,00.00	3,00.00	(-)2,00.00
07- Establishment of Dialysis Unit at Headquarter-S.	14,40.00	..	(-)14,40.00
09- Trauma Centre and Trauma and Mass Casualty Management Scheme	12,50.00	10,24.79	(-)2,25.21
10- Construction of Postmortem House	10,50.00	4,01.61	(-)6,48.39
16- Construction of 300 bedded hospital building in Aligarh	3,61.00	..	(-)3,61.00
19- Building Construction of Plastic Surgery and Burn Unit (District Plan)	5,00.00	4,31.36	(-)68.64
64- Specific Medical Facilities in District/Joint Hospitals	2,25,00.00	2,04,10.27	(-)20,89.73
72- Establishment of 100 Bedded Hospitals	40,00.00	19,89.74	(-)20,10.26
79- Extension of premises of Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	10,00.00	..	(-)10,00.00
800- Other Expenditure-			
03- Mental Health Institute and Hospital, Agra	99.00	..	(-)99.00
<i>02- Rural Health Services-</i>			
104- Community Health Centres-			
10- Purchase of equipment for Community Health Centres	60,00.00	2,98.71	(-)57,01.29
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 2016).

(x) Excess occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4210- Capital Outlay on Medical and Public Health-			
<i>01- Urban Health Services-</i>			
110- Hospital and Dispensaries-			
06- Establishment of 300 bedded Joint Hospitals at Divisional Headquarters	25,00.00	30,00.00	5,00.00
17- Building Construction of Chief Medical Officer and their subordinate offices/ Addl. Director Offices	4,00.00	6,87.96	2,87.96
42- Modification, Renovation and Extension of District male/female Hospitals	50,00.00	59,31.34	9,31.34
<i>02- Rural Health Services-</i>			
110- Hospital and Dispensaries-			
09- Construction of 100 Bedded Hospital Building in Tarwan District Azamgarh	70.00	89.45	19.45
15- Establishment of 100 Bedded Hospitals	10,00.00	54,64.55	44,64.55

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

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

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

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

Original	6,79,25,88	}	6,99,46,88	5,51,46,02	(-)1,48,00,86
Supplementary	20,21,00				
Amount surrendered during the year					..

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

Original	21,04,90	}	21,09,90	17,24,17	(-)3,85,73
Supplementary	5,00				
Amount surrendered during the year					..

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

- (i) Out of the final saving of ₹ 1,48,00.86 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 1,48,00.86 lakh, supplementary grant of ₹ 20,21.00 lakh obtained in August, 2015 proved unnecessary.
- (iii) Saving occurred mainly under :-

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

2210- Medical and Public Health-

02- Urban Health Services-Other
Systems of medicine-

101- Ayurveda-

03- Direction and Administration	28,96.03	21,35.93	(-)7,60.10
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04- Departmental Drug Manufacture	9,48.43	5,70.74	(-)3,77.69
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05- Hospitals and Clinics	1,10,52.29	85,04.93	(-)25,47.36
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Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
103- Unani-			
03- Direction and Administration-			
O. 2,07.41	2,13.66	1,80.59	(-)33.07
R. 6.25			
Augmentation of provision by ₹ 6.25 lakh through re-appropriation was due to appointment on the posts and on the basis of actual requirement.			
04- Departmental Drug Manufacture	1,30.51	73.69	(-)56.82
05- Hospitals and Clinics-			
O. 6,55.17	6,52.17	5,56.12	(-)96.05
R. (-)3.00			
Reduction in provision by ₹ 3.00 lakh through re-appropriation was on the basis of actual requirement.			
<i>04- Rural Health Services-Other</i>			
<i>Systems of medicine-</i>			
101- Ayurveda-			
04- Hospitals and Clinics	3,62,56.45	2,80,83.31	(-)81,73.14
103- Unani-			
03- Hospitals and Clinics-			
O. 47,48.62	47,40.36	33,92.72	(-)13,47.64
R. (-)8.26			
Reduction in provision by ₹ 8.26 lakh through re-appropriation was on the basis of actual requirement.			
<i>05- Medical Education-Training and Research-</i>			
101- Ayurveda-			
03- Education	25,72.06	23,09.02	(-)2,63.04
06- Other Expenditure	53,71.10	43,71.19	(-)9,99.91
103- Unani-			
03- Unani Colleges and attached Hospitals-			
O. 17,54.52	17,59.53	16,13.81	(-)1,45.72
R. 5.01			
Augmentation of provision by ₹ 5.01 lakh through re-appropriation was due to payment of salaries etc.			
Reasons for the final saving under above heads have not been intimated (June 2016).			

**Capital-
Voted-**

- (iv) Out of the final saving of ₹ 3,85.73 lakh, no amount could be anticipated for surrender.
- (v) In view of the final saving of ₹ 3,85.73 lakh, supplementary grant of ₹ 5.00 lakh obtained in August, 2015 proved unnecessary.
- (vi) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4210- Capital Outlay on Medical and Public Health-			
01- Urban Health Services-			
800- Other Expenditure-			
04- Unani Drug Manufacturing Factory- S.	5.00	5.00	.. (-)5.00
05- Ayurvedic Colleges and attached Hospitals	14,71.40	10,95.13	(-)3,76.27

Reasons for the final saving/non-utilisation of entire supplementary provision under the above heads have not been intimated (June 2016).

GRANT NO. 34 - MEDICAL DEPARTMENT (HOMOEOPATHY)

Major Heads	Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2210- Medical and Public Health			
Voted-			
Original	3,09,09,93	3,09,09,93	2,48,19,14
Supplementary	..		
Amount surrendered during the year (March 2016 )				(-) 60,90,79
			61,21,84
Capital-			
4210- Capital Outlay on Medical and Public Health			
Voted-			
Original	12,97,83	13,17,83	6,01,83
Supplementary	20,00		
Amount surrendered during the year (March 2016)			
			7,16,01

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

- (i) In view of the final saving of ₹ 60,90.79 lakh, surrender of ₹ 61,21.84 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-			
102- Homoeopathy-			
03- Direction and Administration-			
O.	2,99.73	2,45.41	2,45.42
R.	(-) 54.32		
Out of net saving of ₹ 54.32 lakh, surrender of ₹ 64.32 lakh was mainly due to posts of officers remaining vacant and on the basis of actual expenditure etc. Augmentation of provision by ₹ 10.00 lakh through re-appropriation was due to payment of vehicle charges and petrol.			0.01
04- Hospitals and Dispensaries-			
O.	38,45.16	28,27.53	28,55.35
R.	(-) 10,17.63		
Surrender of ₹ 10,17.63 lakh was mainly due to retirement of doctors and non-conducting A.C.P. and D.P.C. of the posts of D.H.O. in urban areas, on the basis of actual expenditure etc.			27.82

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
06- Homoeopathic Medicine Manufacture Testing Laboratory-			
O. 31.50		..	..
R. (-)31.50		..	..
Surrender of ₹ 31.50 lakh was due to non-creation of posts.			
04- Rural Health Services-Other Systems of medicine-			
102- Homoeopathy-			
03- Hospitals and Dispensaries-			
O. 2,43,50.26	1,97,11.17	1,97,14.40	3.23
R. (-)46,39.09			
Surrender of ₹ 46,39.09 lakh was mainly due to retirement and 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. 23,81.28	20,01.98	20,01.98	..
R. (-)3,79.30			
Out of total saving of ₹ 3,79.30 lakh, surrender of ₹ 3,69.30 lakh was mainly due to saving in pay and allowances owing to posts remaining vacant, on the basis of actual expenditure etc. Reduction in provision by ₹ 10.00 lakh was on the basis of actual requirement.			

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

Capital-

Voted-

(iii) In view of the final saving of ₹ 7,16.00 lakh, surrender of ₹ 7,16.01 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(iv) Saving occurred under:-

4210- Capital Outlay on Medical and Public Health-

01- Urban Health Services-

800- Other Expenditure-

09- Government Homeopathy Medical

College and Hospitals-

O. 12,41.09

5,26.40

5,26.40

..

R. (-) 7,14.69

Surrender of ₹ 7,14.69 lakh was due to non-issuance of financial sanction.

GRANT NO. 35 - MEDICAL DEPARTMENT (FAMILY WELFARE)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2211- Family Welfare			
Voted-			
Original	49,46,59,10	49,46,59,10	35,42,47,57
Supplementary	..		
Amount surrendered during the year (March 2016 )				(-) 14,04,11,53
			13,94,31,04
Charged-			
Original	26,00	26,00	7,36
Supplementary	..		
Amount surrendered during the year (March 2016)			
			18,63
Capital-			
4210- Capital Outlay on Medical and Public Health			
Voted-			
Original	10,73,97	10,73,97	5,52
Supplementary	..		
Amount surrendered during the year (March 2016)			
			10,68,45

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

- (i) Out of the final saving of ₹ 14,04,11.53 lakh, only a sum of ₹ 13,94,31.04 lakh could be anticipated for surrender.
- (ii) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2211- Family Welfare-			
001- Direction and Administration-			
01- Centrally Sponsored Schemes-			
O.	62,45.74	47,24.97	46,96.44
R.	(-)15,20.77		
Surrender of ₹ 15,20.77 lakh was due to posts remaining vacant and expenditure on the basis of actual requirement.			(-) 28.53

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
003- Training-			
01- Centrally Sponsored Schemes	27,17.83	16,71.73	(-)10,46.10
101- Rural Family Welfare Services-			
01- Centrally Sponsored Schemes -			
O. 11,74,47.62	10,38,84.73	10,39,02.24	17.51
R. (-)1,35,62.89			
Surrender of ₹ 1,35,62.89 lakh was due to posts remaining vacant and expenditure on the basis of actual requirement.			
102- Urban Family Welfare Services-			
01- Centrally Sponsored Schemes -			
O. 58,77.75	47,25.08	48,78.81	1,53.73
R. (-)11,52.67			
Surrender of ₹ 11,52.67 lakh was due to posts remaining vacant and expenditure on the basis of actual requirement.			
103- Maternity and Child Health-			
01- Centrally Sponsored Schemes -			
O. 3,55,67.90	2,73,32.61	2,72,58.08	(-)74.53
R. (-)82,35.29			
Surrender of ₹ 82,35.29 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	3,56.49	3,58.60	2.11
R. (-)37.26			
Surrender of ₹ 37.26 lakh was due to expenditure on the basis of actual requirement.			
200- Other Services and Supplies-			
01- Centrally Sponsored Schemes-			
O. 85,73.51	58,05.55	58,00.87	(-)4.68
R. (-)27,67.96			
Surrender of ₹ 27,67.96 lakh was due to posts remaining vacant and expenditure on the basis of actual requirement.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
800- Other Expenditure-			
01- Centrally Sponsored Schemes-			
O. 31,78,35.00	20,56,80.80	20,56,80.80	..
R. (-)11,21,54.20			

Surrender of ₹ 11,21,54.20 lakh was due to less-receipt of Central Share.

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

Charged-

(iii) Out of the final saving of ₹ 18.64 lakh, only a sum of ₹ 18.63 lakh was surrendered.

(iv) Saving occurred under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2211- Family Welfare-			
001- Direction and Administration-			
01- Centrally Sponsored Schemes-			
O. 20.00	5.56	5.55	(-)0.01
R. (-)14.44			

Surrender of ₹ 14.44 lakh was due to posts remaining vacant and expenditure on the basis of actual requirement.

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

Capital-Voted-

(v) 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-			
03- Building construction of sub-centres scheme-			
O. 27.01	5.52	5.52	..
R. (-)21.49			

4210- Capital Outlay on Medical and Public Health-

02- Rural Health Services-

101- Health sub-centres-

03- Building construction of sub-centres scheme-

Surrender of ₹ 21.49 lakh was due to non-release of amount by Director General, Family Welfare.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
04- Building construction of Family Welfare sub-centres in villages under Dr. Ram Manohar Lohia Integrated Village Development Scheme-			
O. 46.96	
R. (-)46.96	
Surrender of ₹ 46.96 lakh was due to non-release of amount by Director General, Family Welfare.			
800- Other Expenditure-			
01- Centrally Sponsored Schemes-			
O. 10,00.00	
R. (-)10,00.00	
Surrender of ₹ 10,00.00 lakh was due to non-release of amount by Director General, Family Welfare.			

GRANT NO. 36 - MEDICAL DEPARTMENT (PUBLIC HEALTH)

Major Heads	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -	
Revenue-				
2210- Medical and Public Health				
Voted-				
Original	6,11,23,63	6,20,23,63	3,75,73,64	(-) 2,44,49,99
Supplementary	9,00,00			
Amount surrendered during the year				..
Charged-				
Original	2,00	2,00	..	(-) 2,00
Supplementary	..			
Amount surrendered during the year				..
Capital-				
4210- Capital outlay on Medical and Public Health				
Voted-				
Original	8,15,00	15,15,00	9,21,35	(-) 5,93,65
Supplementary	7,00,00			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 2,44,49.99 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 2,44,49.99 lakh, supplementary grant of ₹ 9,00.00 lakh obtained in August 2015 proved unnecessary.
- (iii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -	
2210- Medical and Public Health-				
<i>06- Public Health Services-</i>				
001- Direction and Administration-				
03- Establishment Expenditure	10,98.08	6,47.66	(-)4,50.42	
04- Establishment of Food and Medicine Administration Directorate-				
O.	54,59.88	63,59.88	46,83.29	(-) 16,76.59
S.	9,00.00			

(147)

Head	Total grant	Actual expenditure	Excess + Saving -
003- Training-			
04- Divisional Health and Family Welfare Training Centres	7,75.81	6,42.15	(-),1,33.66
101- Prevention and Control of Diseases-			
03- Health, Food & Medicine Control	5,32,45.66	3,12,43.59	(-),2,20,02.07
80- General-			
800- Other Expenditure-			
03- Minimum Need Programme	5,38.16	3,56.95	(-),1,81.21
06- Food Security Appeal Authority	6.04	..	(-),6.04

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

**Capital-
Voted-**

- (iv) Out of the final saving of ₹ 5,93.65 lakh, no amount could be anticipated for surrender.
(v) Saving occurred mainly 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] 14,58.00	9,00.00	(-) 5,58.00
S.	7,00.00			

800- Other Expenditure-

04- Administrator Directorate of Food and Medicine

50.00 14.39 (-) 35.61

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

GRANT NO. 37 - URBAN DEVELOPMENT DEPARTMENT

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

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	46,31,33,77	}	52,73,57,99	38,82,85,68	(-)13,90,72,31
Supplementary	6,42,24,22				
Amount surrendered during the year (March 2016)					7,50,25,38

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 and
6215- Loans for Water Supply and Sanitation

Voted-

Original	15,20,00,02	}	15,41,92,02	13,66,96,48	(-)1,74,95,54
Supplementary	21,92,00				
Amount surrendered during the year (March 2016)					41,96,63

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

- (i) Actual expenditure of ₹ 38,82,85.68 lakh includes clearance of suspense amounting to ₹ 7.39 lakh for the year 2002-03, 2006-07, 2007-08, 2011-12, 2012-13 and 2013-14. Out of the final saving of ₹ 13,90,79.70 lakh (₹ 13,90,72.31 lakh + ₹ 7.39 lakh), only a sum of ₹ 7,50,25.38 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 13,90,79.70 lakh, the supplementary grant of ₹ 6,42,24.22 lakh obtained in August 2015 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-			
O.	19,30.31	11,86.09	14,27.58
R.	(-)7,44.22		
			2,41.49
Actual expenditure includes clearance of suspense amounting to ₹ 7.39 lakh for the year 2002-03, 2006-07, 2007-08, 2011-12, 2012-13 and 2014-15.			
Reasons for surrender of ₹ 7,44.22 lakh have not been intimated.			
04- For Election of Local Bodies		3,00.00	58.45
			(-)2,41.55
2052- Secretariat-General Services-			
092- Other Offices-			
03- Directorate Local Bodies-		3,59.40	2,90.99
			(-)68.41
2053- District Administration-			
094- Other Establishments-			
03- Magh Mela Establishment-			
O.	30,48.89	30,32.49	30,32.49
R.	(-)16.40		
			..
Reasons for surrender of ₹ 16.40 lakh have not been intimated.			
2070- Other Administrative Services-			
800- Other expenditure-			
03- State Sanitary Employee Commission-			
O.	43.67	17.46	17.46
R.	(-)26.21		
			..
Reasons for surrender of ₹ 26.21 lakh have not been intimated.			
04- Financial Resources Development Board of Uttar Pradesh Municipal Corporation		1,30.00	44.28
			(-)85.72
05- Constituted state level committee for operation of animal slaughter house-			
O.	26.40	5.37	5.36
R.	(-)21.03		
			(-)0.01
Surrender of ₹ 21.03 lakh was due to economy measures.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2215- Water Supply and Sanitation-			
01- Water Supply-			
101- Urban Water Supply Programmes-			
06- Arrangement for drinking water-			
O. 70,00.00	68,31.40	43,12.94	(-)25,18.46
R. (-)1,68.60			
Surrender of ₹ 1,68.60 lakh was due to non-maturity of proposal.			
193- Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-			
04- Expenditure from Uttar Pradesh Trade Development Fund	40,00.00	14,51.12	(-)25,48.88
02- Sewerage and Sanitation-			
106- Prevention of Air and Water Pollution-			
01- Central plan/Centrally Sponsored Schemes-			
O. 75,00.00	11,00.96	..	(-)11,00.96
R. (-)63,99.04			
Surrender of ₹ 63,99.04 lakh was due to non-receipt of central share from Government of India.			
107- Sewerage Services-			
01- Central plan/Centrally Sponsored Schemes-			
O. 3,58,75.00	3,08,25.27	3,42,57.19	34,31.92
S. 1,75,00.00			
R. (-)2,25,49.73			
Surrender of ₹ 2,25,49.73 lakh was due to non-receipt of central share from Government of India.			
03- Sewerage and water outlet arrangements-			
O. 75,00.00	67,56.09	19,69.20	(-)47,86.89
R. (-)7,43.91			
Surrender of ₹ 7,43.91 lakh was due to non-maturity of proposal.			
04- Water outlet arrangements in Firozabad-			
O. 24,00.00	18,31.80	18,31.80	..
R. (-)5,68.20			
Surrender of ₹ 5,68.20 lakh was due to non-maturity of proposal.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
193- Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-			
04- Expenditure from Uttar Pradesh Trade Development Fund-			
O. 60,00.00	59,99.96	28,29.42	(-)31,70.54
R. (-)0.04			
Surrender of ₹ 0.04 lakh was due to general saving.			
2217- Urban Development-			
03- <i>Integrated Development of Small and medium Towns-</i>			
191- Assistance to Municipal Corporations-			
01- Centrally Sponsored Schemes-			
O. 1,00,00.00	8,61.02	8,61.02	..
R. (-)91,38.98			
Surrender of ₹ 91,38.98 lakh was due to non-receipt of central share from Government of India.			
192- Assistance to Nagar Palika/ Nagar Palika Parishad-			
01- Centrally Sponsored Schemes-			
O. 1,05,00.00	68,30.57	68,30.57	..
R. (-)36,69.43			
Surrender of ₹ 36,69.43 lakh was due to non-receipt of central share from Government of India.			
193- Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-			
01- Centrally Sponsored Schemes-			
O. 1,00,00.00	1,24.49	1,24.48	(-)0.01
R. (-)98,75.51			
Surrender of ₹ 98,75.51 lakh was due to non-receipt of central share from Government of India.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
05- Other Urban Development Scheme-			
191- Assistance to Municipal Corporations-			
01- Centrally Sponsored Schemes-			
O. 4,00,00.00	3,80,41.97	59,60.96	(-)3,20,81.01
R. (-)19,58.03			
Surrender of ₹ 19,58.03 lakh was due to non-receipt of central share from Government of India.			
04- Urban Solid Waste Management-			
O. 25,00.00	..	10,00.00	10,00.00
R. (-)25,00.00			
Surrender of ₹ 25,00.00 lakh was due to non-implementation of projects owing to non-availability of land.			
05- Implementation of 13th Finance Commission recommendation			
	31,25.00	5,00.00	(-)26,25.00
192- Assistance to Nagar Palika/ Nagar Palika Parishad-			
01- Centrally Sponsored Schemes-			
O. 1,00,00.00	34,31.92	..	(-)34,31.92
R. (-)65,68.08			
Surrender of ₹ 65,68.08 lakh was due to non-receipt of central share from Government of India.			
04- Urban Solid Waste Management-			
O. 50,00.00	1,39.98	1,39.97	(-)0.01
R. (-)48,60.02			
Surrender of ₹ 48,60.02 lakh was due to non-implementation of projects owing to non-availability of land.			
800- Other Expenditure-			
07- Directorate of Urban Transport			
O. 2,00.00	6.13	6.13	..
R. (-)1,93.87			
Surrender of ₹ 1,93.87 lakh was due to posts remaining vacant and economy measures.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
09- Arrangement for road improvement-			
O. 70,00.00]			
R. (-)6,86.04]	63,13.96	6,64.28	(-)56,49.68
Surrender of ₹ 6,86.04 lakh was due to non-maturity of proposal.			
10- Arrangement for road constuction in Firozabad-			
O. 24,00.00]			
R. (-)12,00.00]	12,00.00	12,00.00	..
Surrender of ₹ 12,00.00 lakh was due to non-maturity of proposal.			
80- General-			
191- Assistance to Municipal Corporations-			
05- 14th Finance Commission-			
O. 3,51,40.00]			
S. 1,73,38.17]	3,93,44.00	1,96,85.34	(-)1,96,58.66
R. (-)1,31,34.17]			
Reduction in provision by ₹ 1,31,34.17 lakh through re-appropriation was due to non-release of amount under recommendations of 14th Finance Commission by Government of India.			
192- Assistance to Nagar Palika/Nagar Palika Parishad-			
05- 14th Finance Commission-			
O. 3,51,40.00]			
S. 1,73,38.17]	3,93,44.00	1,96,85.34	(-)1,96,58.66
R. (-)1,31,34.17]			
Reduction in provision by ₹ 1,31,34.17 lakh through re-appropriation was due to non-release of amount under recommendations of 14th Finance Commission by Government of India.			
193- Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-			
05- 14th Finance Commission-			
O. 1,75,68.00]			
S. 86,71.08]	1,96,72.00	98,42.67	(-)98,29.33
R. (-)65,67.08]			
Reduction in provision by ₹ 65,67.08 lakh through re-appropriation was due to non-release of amount under recommendations of 14th Finance Commission by Government of India.			
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 general saving.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
04- Project Management Unit (C-100%)-			
O. 1,00.00	40.93	40.93	..
R. (-)59.07			
Surrender of ₹ 59.07 lakh was due to posts remaining vacant and economy measures.			
05- Project Implementation Unit (C-100%)-			
O. 1,00.00	31.70	31.70	..
R. (-)68.30			
Surrender of ₹ 68.30 lakh was due to posts remaining vacant and economy measures.			
06- I.R.M.A. (Irma) (C-100%)-			
O. 20.00	..	..	..
R. (-)20.00			
Surrender of ₹ 20.00 lakh was due to economy measures.			
08- Transfer of 2 percent additional stamp fees to Urban Bodies collected by State Government	4,34,00.00	4,29,53.92	(-)4,46.08
10- Modernisation of animal slaughter house	25,00.00	2,59.33	(-)22,40.67
11- Green Uttar Pradesh-Clean Uttar Pradesh Mission-			
O. 20,00.00	6,30.00	6,30.00	..
R. (-)13,70.00			
Surrender of ₹ 13,70.00 lakh was due to non-maturity of proposal.			

2230- Labour and Employment-

02- Employment Services-

101- Employment Services-

01- Centrally Sponsored Schemes 1,41,07.10 17,41.95 (-)1,23,65.15

03- For "Rickshaw Yojna" Distribution of Motor/Solar Rickshaw-

O. 1,80,00.00

R. (-)1,80,00.00

Reduction in provision by ₹ 1,80,00.00 lakh through re-appropriation was due to distribution of e-Rickshaw as per schedule.

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

(iv) Excess occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2215- Water Supply and Sanitation-			
<i>01- Water Supply-</i>			
191- Assistance to Municipal Corporations-			
04- Expenditure from Uttar Pradesh			
Trade Development Fund-			
O.	25,00.00	20,00.00	45,48.46
R.	(-)5,00.00		
Surrender of ₹ 5,00.00 lakh was due to non-drawal of amount from treasury.			
192- Assistance to Nagar Palika/ Nagar Palika Parishad-			
04- Expenditure from Uttar Pradesh			
Trade Development Fund-			
O.	35,00.00	30,00.00	38,00.00
R.	(-)5,00.00		
Surrender of ₹ 5,00.00 lakh was due to non-drawal of amount from treasury.			
<i>02- Sewerage and sanitation-</i>			
191- Assistance to Municipal Corporations-			
04- Expenditure from Uttar Pradesh			
Trade Development Fund-			
O.	40,00.00	35,90.62	93,49.59
R.	(-)4,09.38		
Surrender of ₹ 4,09.38 lakh was due to non-drawal of amount from treasury.			
192- Assistance to Nagar Palika/ Nagar Palika Parishad-			
04- Expenditure from Uttar Pradesh			
Trade Development Fund-			
O.	50,00.00	49,93.04	98,93.33
R.	(-)6.96		
Surrender of ₹ 6.96 lakh was due to non-maturity of proposal.			
2217- Urban Development-			
<i>03- Integrated Development of Small and medium Towns-</i>			
192- Assistance to Nagar Palika/ Nagar Palika Parishad-			
04- Expenditure from Uttar Pradesh			
Trade Development Fund			
	35,00.00	40,40.67	5,40.67

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
193- Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-			
04- Expenditure from Uttar Pradesh Trade Development Fund	1,15,00.00	1,37,00.00	22,00.00
04- Slum Area Improvement-			
051- Construction-			
03- Construction of C.C. road/Inter locking and nalees in Slum Colonies and Minority Multiplicity Colonies-			
O. 1,85,00.00	3,65,00.00	3,64,94.70	(-)5.30
R. 1,80,00.00			
Augmentation of provision by ₹ 1,80,00.00 lakh through re-appropriation was due to requirement of additional budget for completion of projects.			
05- Other Urban Development Schemes-			
051- Construction-			
01- Centrally Sponsored Schemes-			
S. 0.02	..	3,20,81.00	3,20,81.00
R. (-)0.02			
Surrender of ₹ 0.02 lakh was due to general saving.			
80- General-			
191- Assistance to Municipal Corporations-			
03- Grant recommended by 13th Finance Commission-			
R. 1,31,34.17	1,31,34.17	1,31,34.17	..
Augmentation of provision by ₹ 1,31,34.17 lakh was due to amount of first instalment of the grant and forfeited grant released under recommendations of 13th Finance Commission from Government of India.			
04- Expenditure from Uttar Pradesh Trade Development Fund	30,00.00	42,82.73	12,82.73
192- Assistance to Nagar Palika/ Nagar Palika Parishad-			
03- Grant recommended by 13th Finance Commission-			
R. 1,31,34.17	1,31,34.17	1,31,34.17	..
Augmentation of provision by ₹ 1,31,34.17 lakh was due to amount of first instalment of the grant and forfeited grant released under recommendations of 13th Finance Commission from Government of India.			
04- Expenditure from Uttar Pradesh Trade Development Fund-			
O. 35,00.00	34,98.15	45,75.72	10,77.57
R. (-)1.85			
Surrender of ₹ 1.85 lakh was due to general saving.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
193- Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-			
03- Grant recommended by 13th Finance Commission-			
R. 65,67.08	65,67.08	65,67.08	..
Augmentation of provision by ₹ 65,67.08 lakh was due to amount of first instalment of the grant and forfeited grant released under recommendations of 13th Finance Commission from Government of India.			
04- Expenditure from Uttar Pradesh			
Trade Development Fund-			
O. 35,00.00	34,97.70	61,67.86	26,70.16
R. (-)2.30			
Surrender of ₹ 2.30 lakh was due to general saving.			

Reasons for the final saving/excess/expenditure without provision under the above heads have not been intimated (June 2016).

Capital- Voted-

- (v) Out of the final saving of ₹ 1,74,95.54 lakh, only a sum of ₹ 41,96.63 lakh could be anticipated for surrender.
- (vi) In view of the final saving of ₹ 1,74,95.54 lakh, the supplementary grant of ₹ 21,92.00 lakh obtained in August 2015 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (vii) Saving (partly counterbalanced by excess under another head) occurred mainly under :-

4070- Capital Outlay on other Administrative Services

800- Other expenditure-

05- Elevated Approach Road and Flyover in Sangam Area in Allahabad	3,00,00.00	2,00,00.00	(-)1,00,00.00
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4215- Capital Outlay on Water Supply and Sanitation-

01- Water Supply-

101- Urban Water Supply-

97- Externally Aided Schemes-

O. 6,00,00.00	4,10,00.00	3,17,08.34	(-)92,91.66
R. (-)1,90,00.00			

Reduction in provision by ₹ 1,90,00.00 lakh through re-appropriation was due to no requirement.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
<i>02- Sewerage and sanitation-</i>			
800- Other Expenditure-			
01- Centrally Sponsored Schemes-			
O. 50,00.00	9,70.14	9,70.14	..
R. (-)40,29.86			
Surrender of ₹ 40,29.86 lakh was due to non-receipt of Central Share from Government of India.			
4216- Capital Outlay on Housing-			
<i>02- Urban Housing-</i>			
800- Other Expenditure-			
01- Central Plan/Centrally Sponsored Schemes			
	1,20,00.00	..	(-)1,20,00.00
4217- Capital Outlay on Urban Development-			
<i>60- Other Urban Development Schemes-</i>			
051- Construction-			
03- Integrated Housing and Slum Development Programme (Central 80/State 20)-			
S. 10,00.00	10,00.00	7,61.14	(-)2,38.86
04- Sub component of J.N.N.U.R.M., Basic Services for Urban Poor (Central 50/State 50)-			
S. 5,00.00	5,00.00	..	(-)5,00.00
800- Other Expenditure-			
02- National Training Institute, Rampur			
	20,00.00	15,44.07	(-)4,55.93
6215- Loans for Water Supply and Sanitation-			
<i>02- Sewerage and Sanitation-</i>			
191- Loans to Municipal Corporations-			
04- Naya Savera Town Development Scheme-			
O. 50,00.00	48,48.73	48,48.73	..
R. (-)1,51.27			
Reasons for surrender of ₹ 1,51.27 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
192- Loans to Nagar Palika/ Nagar Palika Parishad-			
04- Naya Savera Town Development Scheme-			
O. 75,00.00	79,46.87	74,10.91	(-)5,35.96
R. 4,46.87			

Out of net augmentation of ₹ 4,46.87 lakh, augmentation of provision through re-appropriation by ₹ 4,62.00 lakh was due to demand of fund. Reasons for surrender of ₹ 15.13 lakh have not been intimated.

193- Loans to Urban Panchayats/Notified Blocks and their Equivalent Units-			
04- Naya Savera Town Development Scheme-			
O. 1,25,00.00	1,20,37.63	1,24,56.02	4,18.39
R. (-)4,62.37			

Out of total saving of ₹ 4,62.37 lakh, reduction in provision through re-appropriation by ₹ 4,62.00 lakh was due to excess budget provision. Reasons for surrender of ₹ 0.37 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 2016).

(viii) Excess occurred under:-

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

01- Water Supply-

800- Other expenditure-

03- Payment of Compensation Land Acquisition
in Gokul Barrage Sinking Area-

S. 6,92.00	1,96,92.00	3,90,00.00	1,93,08.00
R. 1,90,00.00			

Augmentation of provision through re-appropriation by ₹ 1,90,00.00 lakh was as per order of Hon'ble High Court.

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

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	26,58,49	40,58,49	39,11,58
Supplementary	14,00,00		
Amount surrendered during the year (March 2016)			1,46,91
Capital-			
5053- Capital Outlay on Civil Aviation			
Voted-			
Original	3,02,01,00	3,02,01,00	2,57,31,74
Supplementary	..		
Amount surrendered during the year (March 2016)			44,69,25

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

- (i) In view of the final saving of ₹ 1,46.91 lakh, supplementary grant of ₹ 14,00.00 lakh obtained in August 2015 proved excessive.
- (ii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
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2070- Other Administrative Services-

114- Purchase and Maintenance of Transport-

03- Civil Aviation Directorate-

O.	24,68.84	37,16.59	37,16.59
S.	13,74.58		
R.	(-),26.83		

Surrender of ₹ 1,26.83 lakh was mainly due to retirement, payment of arrear, economy measures, resignation of pilot, training, purchasing of computer stationery and receipt of medical re-imburement from the staff as per requirement.

2203- Technical Education-

105- Polytechnics-

03- Strengthening of Air-craft

Maintenance Training Institute-

O.	1,59.65	1,66.24	1,66.24
S.	25.42		
R.	(-)18.83		

Surrender of ₹ 18.83 lakh was mainly due to transfer of Assistant Accounts Officer and economy measures.

**Capital-
Voted-**

(iii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
5053- Capital Outlay on Civil Aviation-			
80- General-			
800- Other Expenditure-			
03- Purchase of Helicopter/Aeroplane-			
O.	1,00,00.00	56,72.59	56,72.59
R.	(-)43,27.41		
Surrender of ₹ 43,27.41 lakh was on the basis of actual expenditure.			
04- Special Maintenance of Helicopter/ Aeroplane-			
O.	2,00.00	58.18	58.18
R.	(-)1,41.82		
Surrender of ₹ 1,41.82 lakh was due to repair as per requirement.			

GRANT NO. 39 - LANGUAGE DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
(₹ in thousand)			
Revenue-			
2058- Stationery and Printing and			
2202- General Education			
Voted-			
Original	17,28,68	18,38,68	17,94,67
Supplementary	1,10,00		
Amount surrendered during the year (March 2016)			36,74

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

- (i) Out of the final saving of ₹ 44.01 lakh, only a sum of ₹ 36.74 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 44.01 lakh, the supplementary grant of ₹ 1,10.00 lakh obtained in August 2015 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.	32.01	21.66	21.70
R.	(-)10.35		
Surrender of ₹ 10.35 lakh was due to posts remaining vacant and economy measures.			0.04

2202- General Education-

03- University and Higher Education-

104- Assistance to Non-Government Colleges and Institutes-

05- Grant to Hindi Institute, Uttar Pradesh-

O.	5,91.00	6,22.83	6,25.00
S.	40.00		
R.	(-)8.17		

Reasons for surrender of ₹ 8.17 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
<i>05- Language Development-</i>			
102- Promotion of Modern Indian Languages and Literature-			
04- Grant to Urdu Academy, Uttar Pradesh-			
O.	4,95.88		
R.	(-)10.55		
	4,85.33	4,75.88	(-)9.45
Reduction in provision by ₹ 10.55 lakh through re-appropriation was due to posts remaining vacant.			
09- Establishment of Bhojpuri Academy-			
S.	20.00		
R.	(-)20.00		

Out of net saving of ₹ 20.00 lakh, surrender of ₹ 11.00 lakh was due to non-operationalisation of Bhojpuri Academy and non-creation of posts. Reduction in provision by ₹ 9.00 lakh through re-appropriation was due to non-operationalisation of Bhojpuri Academy.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2016).			

(iv) Excess occurred mainly under:-

2202- General Education-

<i>03- University and Higher Education-</i>			
104- Assistance to Non-Government Colleges and Institutes-			
06- Grant to Sanskrit Institute, Uttar Pradesh-			
O.	1,15.45		
S.	20.00		
R.	10.55		
	1,46.00	1,46.00	..
Reasons for augmentation of provision by ₹ 10.55 lakh through re-appropriation have not been intimated.			
<i>05- Language Department-</i>			
102- Promotion of Modern Indian Languages and Literature-			
05- Grant to Sindhi Academy, Uttar Pradesh-			
O.	33.00		
S.	10.00		
R.	8.00		
	51.00	51.00	..
Out of net augmentation of ₹ 8.00 lakh, augmentation of provision by ₹ 9.00 lakh through re-appropriation was due to requirement of additional amount for salary head, Office Infrastructure and payment of taxi bills. Reasons for surrender of ₹ 1.00 lakh have not been intimated.			

GRANT NO. 40 - PLANNING DEPARTMENT

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

Revenue-

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

Voted-

Original	2,79,11,12	}	2,84,11,12	1,99,49,87	(-)84,61,25
Supplementary	5,00,00				
Amount surrendered during the year					..

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	18,82,49,85	}	19,32,49,85	12,99,80,34	(-)6,32,69,51
Supplementary	50,00,00				
Amount surrendered during the year					..

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

(i) Out of the final saving of ₹ 84,61.25 lakh, no amount could be anticipated for surrender.

(ii) In view of the final saving of ₹ 84,61.25 lakh, the supplementary grant of ₹ 5,00.00 lakh obtained in August 2015 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)			
2402- Soil and Water Conservation-			
103- Land Reclamation and Development-			
03- Organisation of District Land Utilization Committee	18.75	..	(-)18.75
04- State Land Utilization Board	1,98.85	1,48.68	(-)50.17
2515- Other Rural Development Programmes-			
004- Research-			
03- Development Bureau	4,81.60	3,74.40	(-)1,07.20
102- Community Development-			
05- Progressive Development Project, Etawah	1,75.14	1,31.33	(-)43.81
2575- Other Special Area Programmes-			
02- Backward Areas-			
800- Other Expenditure-			
03- Special Schemes of Bundelkhand-			
O. 59,99.91	4,57.99	..	(-)4,57.99
R. (-)55,41.92			
Reduction in provision by ₹ 55,41.92 lakh through re-appropriation was due to issuance of sanction for lump-sum provision of Bundelkhand package.			
04- Special Schemes of Bundelkhand-			
O. 34,55.24	16,03.14	7,28.83	(-)8,74.31
R. (-)18,52.10			
Reduction in provision by ₹ 18,52.10 lakh through re-appropriation was due to issuance of sanction for lump-sum provision of Bundelkhand package.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
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			
R. (-)35.01	2,14.99	1,60.59	(-)54.40
Reduction in provision by ₹ 35.01 lakh through re-appropriation was due to non-utilisation of amount during this financial year.			
104- Animal and Buffalo Development-			
03- Sports events/awareness camp-			
R. 35.01	35.01	..	(-)35.01
Augmentation of provision by ₹ 35.01 lakh through re-appropriation was due to non-availability of budget under this head.			
800- Other Expenditure-			
04- Lump-sum provision for review, training and evaluation	40.00	0.10	(-)39.90
3451- Secretariat- Economic Services-			
092- Other Offices-			
03- State Planning Institute (New Section)	16,13.25	11,35.33	(-)4,77.92
05- State Planning Institute (Evaluation Section)	5,15.95	3,83.94	(-)1,32.01
06- State Planning Institute (Training Section)	2,99.55	2,25.94	(-)73.61
07- Arrangement for use of services of experts in process of evaluation of different schemes/programmes by State Planning Institute (Evaluation Section)	50.00	4.09	(-)45.91
101- Planning Commission/Planning Board-			
03- State Planning Commission	8,41.90	6,34.82	(-)2,07.08
04- Decentralisation of Planning process at Division/District level	14,23.70	12,58.46	(-)1,65.24

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
800- Other Expenditure-			
05- Grant to Giri Development Study Institute, Lucknow	2,44.77	2,12.00	(-)32.77
3454- Census Surveys and Statistics-			
02- <i>Surveys and Statistics-</i>			
001- Direction and Administration-			
03- Economics and Statistics Directorate	81,89.51	66,81.68	(-)15,07.83
04- State Strategic Statistical Plan	23,00.00	2,21.50	(-)20,78.50
06- Structure of District Scheme (District Planning Committee)	18.00	12.70	(-)5.30
800- Other Expenditure-			
01- Central Planned/Centrally Sponsored Schemes-			
O. 13,75.00	11,02.79	1,34.40	(-)9,68.39
R. (-)2,72.21			
Reduction in provision by ₹ 2,72.21 lakh through re-appropriation was due to shortage in enumeration blocks.			
04- National Census Register-			
S. 5,00.00	78,94.02	68,63.31	(-)10,30.71
R. 73,94.02			
Augmentation of provision by ₹ 73,94.02 lakh through re-appropriation was due to requirement of amount for completion of new project work.			
Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2016).			
(iv) Excess occurred mainly under:-			
2575- Other Special Area Programmes-			
06- <i>Border Area Development programme-</i>			
102- Dairy Development Projects-			
03- Lump-sum provision for Organisation of Committees/Equipments/ Machines/Furnishing	5.00	30.01	25.01

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
3454- Census Surveys and Statistics-			
02- Surveys and Statistics-			
001- Direction and Administration-			
05- Grant for improvement in Statistical System in perspective with recommendation of 13th Finance Commission-			
R.	2,72.21	2,72.21	2,09.55 (-)62.66
Augmentation of provision through re-appropriation by ₹ 2,72.21 lakh was due to non-availability of budget under this head.			
Reasons for the final saving/excess/under the above heads have not been intimated (June 2016).			

Capital-Voted-

- (v) Actual expenditure of ₹12,99,80.34 lakh includes clearance of suspense amounting to ₹ 18.06 lakh for the year 2013-14 and 2014-15.
- (vi) Out of the final saving ₹ 6,32,87.57 lakh (₹ 6,32,69.51 lakh + ₹ 18.06 lakh), no amount could be anticipated for surrender.
- (vii) In view of the final saving of ₹ 6,32,87.57 lakh, the supplementary grant of ₹ 50,00.00 lakh obtained in August 2015 proved unnecessary.
- (viii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

4215- Capital Outlay on Water Supply and Sanitation-

01- Water Supply-

101- Urban Water Supply-

03- Accelerated Economic Development Scheme-

O.	40,00.00	
S.	50.00	
R.	(-)19,43.50	

21,06.50 21,06.50 ..

Reduction in provision by ₹ 19,43.50 lakh through re-appropriation was due to no demand.

4575- Capital Outlay on Other Special Areas Programmes-

02- Backward Areas-

102- Social and Farm Forestry-

03- Special Schemes of Bundelkhand 2,80.00 .. (-)2,80.00

800- Other Expenditure-

03- Special Schemes for Bundelkhand-

O.	2,10,09.63	
R.	(-)21,23.93	

1,88,85.70 .. (-)1,88,85.70

Surrender of ₹ 21,23.93 lakh was due to lumpsum provision for sanction of different works of Buldelkhand package.

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
04- Special Schemes for Bundelkhand-			
O. 4,92,55.22	5,13,79.15	1,65,68.96	(-)3,48,10.19
R. 21,23.93			
Actual expenditure includes the clearance of suspense for the year 2014-15 amounting to ₹ 13.00 lakh.			
Augmentation of provision by ₹ 21,23.93 lakh through re-appropriation was due to completion of work of new project sanctioned by Government of India.			
05- Integrated Work Scheme for Sonbhadra District	30,00.00	3,66.76	(-)26,33.24
06- Integrated Work Scheme for Chandauli and Mirzapur District	60,00.00	10,23.31	(-)49,76.69
06- <i>Border Area Development Programme-</i>			
101- Veterinary Services and Animal Health-			
03- Lump-sum provision for construction and extension of Veterinary Hospitals/ Animal Service Centres	50.00	9.00	(-)41.00
102- Rural Water Supply-			
03- Lump-sum Provision for Water Supply Programmes	3,00.00	2,04.77	(-)95.23
103- Civil Construction Work-			
03- Lump-sum Provision for Flood Security/Construction/Extension	30.00	..	(-)30.00
106- Rural Electrification-			
03- Lump-sum Provision for Rural Electrification	5.00	..	(-)5.00
207- State Police-			
03- Lump-sum Provision for construction of barrack, border post etc. at Indo-Nepal border districts	10.00	..	(-)10.00
337- Road Construction work-			
03- Lump-sum Provision for roads-			
O. 32,00.00	24,13.08	15,89.89	(-)8,23.19
R. (-)7,86.92			

Reduction in provision by ₹ 7,86.92 lakh through re-appropriation was due to non-utilisation of amount during this financial year.

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
800- Other Expenditure-			
08- Construction of Ayurvedic Dispensaries Buildings	5.00	..	(-)5.00
09- Lump-sum Provision for construction of C. C. Road and K.C. Drain-			
O. 12,00.00			
R. (-)93.04	11,06.96	8,35.90	(-)2,71.06
Reduction in provision by ₹ 93.04 lakh through re-appropriation was due to non-utilisation of amount during this Financial year.			
10- Lump-sum Provision for construction of Flood Asylum	10.00	..	(-)10.00
4801- Capital Outlay on Power Projects-			
05- Transmission and Distribution-			
800- Other Expenditure-			
03- Accelerated Economic Development Scheme-			
O. 1,00,00.01			
R. (-)39,84.33	60,15.68	60,15.68	..
Reduction in provision by ₹ 39,84.33 lakh through re-appropriation was due to no demand.			
06- Rural Electrification-			
800- Other Expenditure-			
03- Accelerated Economic Development Scheme-			
O. 5,00.01			
R. (-)1,88.68	3,11.33	3,11.33	..
Reduction in provision by ₹ 1,88.68 lakh through re-appropriation was due to no demand.			
5054- Capital Outlay on Roads and Bridges-			
04- District and Other Roads-			
101- Bridges-			
03- Accelerated Economic Development Scheme-			
O. 70,00.00			
R. (-)9,35.43	60,64.57	60,64.57	..
Out of net saving of ₹ 9,35.43 lakh, reduction in provision by ₹ 16,29.38 lakh through re-appropriation was due to no requirement . Augmentation of provision by ₹ 6,93.95 lakh was due to requirement of amount for the completion of work.			
Reasons for final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2016).			

(ix) Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4215- Capital Outlay on Water Supply and Sanitation-			
01- Water Supply-			
102- Rural Water Supply-			
03- Accelerated Economic Development Scheme-			
O. 50,00.00	63,95.68	63,95.68	..
S. 3,00.00			
R. 10,95.68			
Augmentation of provision through re-appropriation by ₹ 10,95.68 lakh was due to requirement of amount for completion of work.			
4217- Capital Outlay on Urban Development-			
60- Other Urban Development Schemes-			
800- Other Expenditure-			
03- Provision for Capital nature Development Scheme	7,50.00	7,66.51	16.51
4515- Capital Outlay on Other Rural Development Programmes-			
800- Other Expenditure-			
05- Arrangement for Development Works of capital nature	30,00.00	31,99.65	1,99.65
Actual expenditure includes the clearance of suspense for the year 2013-14 amounting to ₹ 5.06 lakh.			
4575- Capital Outlay on Other Special Areas Programmes-			
06- Border Area Development-			
201- Basic Education-			
03- Lump-sum Provision for construction/extension of boundary wall of school building-			
O. 5.00	98.04	98.04	..
R. 93.04			
Augmentation of provision through re-appropriation by ₹ 93.04 lakh was due to non-availability of budget under this head.			
800- Other Expenditure-			
03- Lump-sum provision for construction/extension of Community/Primary Health Centres and Sub Centres Buildings-			
O. 25.00	1,82.60	1,82.60	..
R. 1,57.60			
Augmentation of provision through re-appropriation by ₹ 1,57.60 lakh was due to non-availability of budget under this head.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
04- Lump-sum Provision for construction/extension of Building of Homeopathy Hospital	5.00	1,24.02	1,19.02
07- Construction of Community Building-			
O. 20.00	98.22	98.22	..
R. 78.22			
Augmentation of provision through re-appropriation by ₹ 78.22 lakh was due to non-availability of budget under this head.			
11- Lump-sum Provision for construction of Mini Stadium-			
O. 5.00	62.42	62.42	..
R. 57.42			
Augmentation of provision through re-appropriation by ₹ 57.42 lakh was due to non-availability of budget under this head.			
13- Lump-sum Provision for construction of latrine-			
R. 3,69.66	3,69.66	2,28.16	(-)1,41.50
Augmentation of provision through re-appropriation by ₹ 3,69.66 lakh was due to non-availability of budget under this head.			
14- Heritage workshade, tharu art training-			
R. 1,24.02	1,24.02	..	(-)1,24.02
Augmentation of provision through re-appropriation by ₹ 1,24.02 lakh was due to non-availability of budget under this head.			
4801- Capital Outlay on Power Projects-			
80- General-			
800- Other Expenditure-			
03- Accelerated Economic Development Scheme-			
O. 0.01	1,02.62	1,02.62	..
R. 1,02.61			
Augmentation of provision through re-appropriation by ₹ 1,02.61 lakh was due to non-availability of budget under this head.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
5054- Capital Outlay on Roads and Bridges-			
04- District and Other Roads-			
337- Road Works-			
03- Accelerated Economic Development			
Scheme-			
O.	6,94,99.93		
S.	45,50.00		
R.	58,53.65		
	7,99,03.58	7,94,45.24	(-)4,58.34

Out of net augmentation by ₹ 58,53.65 lakh, augmentation of provision through re-appropriation by ₹ 64,54.50 lakh was due to requirement of additional amount for completion of work. Reduction in provision through re-appropriation by ₹ 6,00.85 lakh was due to no demand.

Reasons for final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2016).

GRANT NO. 41 - ELECTION DEPARTMENT

Major Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in thousand)			
Revenue-			
2015- Elections			
Voted-			
Original	1,16,28,77		
Supplementary	30,00,00		
Amount surrendered during the year (March 2016)			
	1,46,28,77	1,29,76,61	(-)16,52,16
			16,75,75

Capital-
4059- Capital Outlay on Public Works

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

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

- (i) Actual expenditure of ₹ 1,29,76.61 lakh includes clearance of suspense amounting to ₹ 1.53 lakh for the year 2001-02, 2003-04 and 2013-14.
- (ii) In view of the final saving of ₹ 16,53.69 lakh (₹ 16,52.16 lakh + ₹ 1.53 lakh), surrender of ₹ 16,75.75 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (iii) In view of the final saving of ₹ 16,53.69 lakh, the supplementary grant of ₹ 30,00.00 lakh obtained in August 2015 proved excessive.
- (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.	58,45.00		
S.	20,00.00		
R.	(-)1,95.81		
	76,49.19	76,48.84	(-)0.35

Out of net saving of ₹ 1,95.81 lakh, reduction in provision by ₹ 1,73.60 lakh through re-appropriation was due to less demand. Surrender of ₹ 1,72.21 lakh was due to no training during this financial year, less demand and on the basis of actual expenditure. Augmentation of provision by ₹ 1,50.00 lakh was due to requirement of amount for stationery and printing of forms.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
05- Establishment Expenditure of Election-			
O. 38,10.42	34,47.94	34,52.48	4.54
S. 6,00.00			
R. (-)9,62.48			

Actual expenditure includes the clearance of suspense for the year 2001-02, 2003-04 and 2013-14 amounting to ₹ 1.53 lakh.

Out of net saving of ₹ 9,62.48 lakh, surrender of ₹ 10,31.13 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. Augmentation of provision by ₹ 68.65 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.

06- Photo Identity Card-			
O. 10,00.01	2,85.50	2,85.61	0.11
R. (-)7,14.51			

Out of total saving of provision by ₹ 7,14.51 lakh, reduction in provision by ₹ 6,80.45 lakh was due to receipt of less demand. Surrender of ₹ 34.06 lakh was due to less demand and token provision.

105- Charges for conduct of elections to Parliament-

04- Bye-Election-			
O. 3,91.00	36.59	36.59	..
R. (-)3,54.41			

Out of total saving of ₹ 3,54.41 lakh, surrender of ₹ 2,85.86 lakh was due to no bye-election of Parliament. Reduction in provision by ₹ 68.55 lakh was due to no possibility of bye-election of parliament during this financial year.

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

(v) Excess occurred mainly under:-

2015- Elections-

105- Charges for conduct of elections to Parliament-

03- General Election-			
O. 2,78.03	10,54.77	10,73.74	18.97
S. 3,50.00			
R. 4,26.74			

Out of net augmentation of provision by ₹ 4,26.74 lakh, augmentation of provision by ₹ 4,49.90 lakh was mainly due to receipt of less demand, payment of assistance amount owing to death of staff deputed in Assembly Bye Election-2014, stationery and forms printing. Surrender of ₹ 23.16 lakh was due to non-receipt of proposal of appropriate demand.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
106- Charges for conduct of elections to State/Union Territory Legislature-			
03- General Election-State Legislative Assembly-			
O.	15.05		
S.	50.00	67.25	67.36
R.	2.20		0.11
Out of net augmentation of provision by ₹ 2.20 lakh, augmentation of provision by ₹ 59.40 lakh was mainly due to requirement of fund for payment of honorarium, telephone bills, stationery and form printing and payment of assistance amount owing to death of staff deputed in Assembly Bye Election-2014. Surrender of ₹57.20 lakh was due to non-receipt of proposal of appropriate demand, pending of cases in Hon'ble Courts in some districts and token provision.			
04- General Election-State Legislative Council-			
O.	1,07.01		
R.	12.54	1,19.55	1,17.38
			(-)2.17
Out of net augmentation of ₹ 12.54 lakh, augmentation of provision by ₹ 33.60 lakh was due to requirement of additional amount for payment of officers/staff deputed in election work. Surrender of ₹ 21.06 lakh was due to less indent by the districts and token provision.			
05- Bye-Election-State Legislative Assembly-			
O.	1,42.00		
R.	1,09.44	2,51.44	2,53.82
			(-)2.38
Out of net augmentation of provision by ₹ 1,09.44 lakh, augmentation of provision by ₹ 1,58.00 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 ₹ 48.56 lakh was due to receipt of less indent from districts and token provision.			
06- Bye-Election-State Legislative Council-			
O.	0.04		
R.	3.02	3.06	3.05
			(-)0.01
Out of net augmentation of provision by ₹ 3.02 lakh, augmentation of provision by ₹ 3.05 lakh was due to requirement of amount for payment of Government Press Bill, Tentage, furniture, unremovable ink etc. Surrender of ₹ 0.03 lakh was due to token provision.			

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

GRANT NO. 42 - JUDICIAL DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess+ Saving-
<i>(₹ in thousand)</i>			
Revenue-			
2014- Administration of Justice,			
2052- Secretariat-General Services and			
2235- Social Security and Welfare			
Voted-			
Original	14,71,30,20	15,34,00,20	12,04,87,67
Supplementary	62,70,00		
Amount surrendered during the year (March 2016 )				(-)3,29,12,53
			4,45,11,78
Charged-			
Original	2,93,07,10	2,93,07,10	2,76,99,28
Supplementary	..		
Amount surrendered during the year (March 2016 )				(-)16,07,82
			15,92,28
Capital-			
4059- Capital Outlay on Public Works,			
4070- Capital Outlay on Other Administrative Services and			
4216- Capital Outlay on Housing			
Voted-			
Original	6,97,70,98	9,73,00,98	7,31,23,71
Supplementary	2,75,30,00		
Amount surrendered during the year (March 2016 )				(-)2,41,77,27
			2,38,61,13
Charged-			
Original	5,00,00	5,00,00	2,96,01
Supplementary	..		
Amount surrendered during the year (March 2016)			
			2,03,99

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

- (i) Out of the final saving of ₹ 3,29,12.53 lakh, surrender of ₹ 4,45,11.78 lakh was injudicious and indicative of incorrect estimation of expenditure.

- (ii) In view of the final saving of ₹ 3,29,12.53 lakh, the supplementary grant of ₹ 62,70.00 lakh obtained in August 2015 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)			
2014- Administration of Justice-			
102- High Courts-			
06- Digitisation of documents of Hon'ble High Court-			
O.	65,00.00	17,90.50	17,90.50
R.	(-)47,09.50		
Reasons for surrender of ₹ 47,09.50 lakh have not been intimated.			
105- Civil and Session Courts-			
01- Centrally Sponsored Schemes-			
O.	4,71.19	97.10	1,16.88
R.	(-)3,74.09		
Surrender of ₹ 3,74.09 lakh was due to posts remaining vacant, economy measures and token provision.			
03- District and Session Judge-			
O.	8,81,22.45	6,73,57.90	7,70,07.48
S.	3,00.00		
R.	(-)2,10,64.55		
Surrender of ₹ 2,10,64.55 lakh was due to posts remaining vacant and on the basis of economy measures.			
09- Family Courts-			
O.	46,79.38	18,88.56	21,48.34
R.	(-)27,90.82		
Surrender of ₹ 27,90.82 lakh was due to posts remaining vacant and on the basis of economy measures.			
10- Implementation of Recommendations of the 13th Finance Commission-			
O.	5,40.00	2,11.22	3,01.83
R.	(-)3,28.78		
Out of net saving of ₹ 3,28.78 lakh, surrender of ₹ 3,21.28 lakh was on the basis of actual requirement. Reduction in provision by ₹ 7.50 lakh through re-appropriation was on the basis actual expenditure.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
11- Rural Courts-			
O. 1,18.40]	2.00	..	(-)2.00
R. (-)1,16.40]			
Surrender of ₹ 1,16.40 lakh was due to posts remaining vacant and on the basis of economy measures.			
14- Implementation of Recommendations of 14th Finance Commission-			
S. 42,43.25 ]	..	..	..
R. (-)42,43.25]			
Reasons for surrender of ₹ 42,43.25 lakh have not been intimated.			
106- Small Causes Courts-			
03- Establishment-			
O. 21,97.94]	12,80.62	14,17.27	1,36.65
R. (-)9,17.32]			
Surrender of ₹ 9,17.32 lakh was due to posts remaining vacant and on the basis of economy measures.			
108- Criminal Courts-			
03- Regular Establishment-			
O. 1,69,99.71]	1,21,57.87	1,35,33.78	13,75.91
R. (-)48,41.84]			
Surrender of ₹ 48,41.84 lakh was due to posts remaining vacant and on the basis of actual requirement.			
04- Establishment of Railway Magistrates-			
O. 7,87.24]	4,91.32	5,45.97	54.65
R. (-)2,95.92]			
Surrender of ₹ 2,95.92 lakh was due to posts remaining vacant and on the basis of actual requirement.			
114- Legal Advisers and Counsels-			
04- Legal Advisers and Government Counsels-			
O. 1,51,08.76]	1,24,09.35	1,24,20.47	11.12
R. (-)26,99.41]			
Out of net saving of ₹ 26,99.41 lakh, reduction in provision by ₹ 5,19.77 lakh through re-appropriation was on the basis of actual expenditure and surrender of ₹ 21,91.30 lakh was on the basis of actual requirement. Augmentation of provision by ₹ 11.66 lakh through re-appropriation was due to non-availability of sufficient amount.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
800- Other Expenditure-			
03- Judicial Training and Research Institute-			
O. 8,00.27]	7,02.08	7,02.08	..
R. (-)98.19]			
Surrender of ₹ 98.19 lakh was due to some posts remaining vacant and on the basis of actual requirement.			
09- Public Service Tribunal-			
O. 13,05.00]	10,53.33	10,53.33	..
R. (-)2,51.67]			
Surrender of ₹ 2,51.67 lakh was due to some posts remaining vacant and on the basis of actual requirement.			
10- Implementation of Recommendations of the 13th Finance Commission-			
O. 10,50.00]	6,22.17	6,23.82	1.65
R. (-)4,27.83]			
Reasons for surrender of ₹ 4,27.83 lakh have not been intimated.			
14- Implementation of Recommendations of 14th Finance Commission-			
S. 6,19.95 ]	..	..	..
R. (-)6,19.95]			
Reasons for surrender of ₹ 6,19.95 lakh have not been intimated.			
2052- Secretariat-General Services-			
091- Attached Offices-			
03- Legal Cell-Uttar Pradesh Bhawan, New Delhi-			
O. 1,91.50]	1,56.32	1,56.32	..
R. (-)35.18]			
Out of net saving of ₹ 35.18 lakh, surrender of ₹ 46.29 lakh was on the basis of actual expenditure. Augmentation of provision by ₹ 11.11 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-			
05- Public Court-			
O. 5,56.42]	3,76.48	3,77.08	0.60
R. (-)1,79.94]			
Surrender of ₹ 1,79.94 lakh was due to non-creation of posts.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
06- Transfer of net sale proceed of Welfare Stamps relating to Advocate Welfare Fund to Trustee Committee for Advocate Welfare Fund-			
O. 6,00.00			
R. (-)5,98.70	1.30	2.73	1.43
Surrender of ₹ 5,98.70 lakh was on the basis of actual requirement.			

10- Implementation of Recommendations of the 13th Finance Commission-

O. 50.00	..	..	..
R. (-)50.00			

Reasons for surrender of ₹ 50.00 lakh have not been intimated.

14- Implementation of Recommendations of 14th Finance Commission-

S. 1,06.80	..	..	..
R. (-)1,06.80			

Surrender of ₹ 1,06.80 lakh was due to non-creation of posts.

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

(iv) Excess occurred mainly under :-

2014- Administration of Justice-

102- High Courts-

04- Implementation of recommendations of 13th Finance Commission-

O. 10.00	16.50	16.50	..
R. 6.50			

Out of net augmentation of provision by ₹ 6.50 lakh, augmentation of provision through re-appropriation by ₹ 7.50 lakh was due to insufficient budget provision. Reasons for surrender of ₹ 1.00 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
114- Legal Advisers and Counsels-			
03- Advocate General-			
O.	2,81.77		
R.	77.22		
	3,58.99	3,59.00	0.01
Out of net augmentation of provision by ₹ 77.22 lakh, augmentation of provision through re-appropriation by ₹ 1,20.00 lakh was due to non-availability of sufficient amount. Reduction in provision by ₹ 35.75 lakh was on the basis of actual expenditure. Surrender of ₹ 7.03 lakh was on the basis of actual requirement.			

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.

8,97.50

 R.

1,55.41

10,52.91

10,52.09

(-)0.82

Out of net augmentation of provision by ₹ 1,55.41 lakh, augmentation of provision through re-appropriation by ₹ 4,12.75 lakh was due to insufficient budget provision. Surrender of ₹ 2,57.34 lakh was due to some posts remaining vacant and on the basis of actual requirement.

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

Charged-

(v) Out of the final saving of ₹ 16,07.82 lakh, only a sum of ₹ 15,92.28 lakh could be anticipated for surrender.

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

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

2014- Administration of Justice-

102- High Courts-

03- High Court-

 O.

2,84,92.08

 R.

(-)20,50.10

2,64,41.98

2,64,68.25

26.27

Out of total saving of ₹ 20,50.10 lakh, surrender of ₹ 12,07.09 lakh was due to posts remaining vacant and on the basis of economy measures. Reduction in appropriation through re-appropriation by ₹ 8,43.01 lakh was on the basis of actual expenditure.

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
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-			
O. 7,70.00	5,28.38	5,28.39	0.01
R. (-)2,41.62			
Out of net saving of ₹ 2,41.62 lakh, reasons for surrender of ₹ 3,70.17 lakh have not been intimated. Augmentation of appropriation by ₹ 1,28.55 lakh through re-appropriation was due to requirement of additional amount.			

800- Other expenditure-

06- Provision for maintenance of Departmental Residential buildings-			
O. 15.00	..	..	..
R. (-)15.00			
Reasons for surrender of ₹ 15.00 lakhs have not been intimated.			

(vii) Excess occurred under:-

2014- Administration of Justice-

800- Other expenditure-

05- Provision for maintenance of departmental buildings-			
O. 30.00	7,44.46	7,02.63	(-)41.83
R. 7,14.46			
Augmentation of provision by ₹ 7,14.46 lakh was due to insufficient budget provision.			

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

**Capital-
Voted-**

(viii) Out of the final saving of ₹ 2,41,77.27 lakh, only a sum of ₹ 2,38,61.13 lakh could be anticipated for surrender.

(ix) In view of the final saving of ₹ 2,41,77.27 lakh, the supplementary grant of ₹ 2,75,30.00 lakh obtained in August 2015 proved excessive.

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

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
051- Construction-			
01- Centrally Sponsored Schemes-			
O.	5,00,00.00	5,22,62.24	5,22,62.24
S.	2,00,00.00		
R.	(-)1,77,37.76		
Reasons for surrender of ₹ 1,77,37.76 lakh have not been intimated.			
04- Construction in Hon'ble			
High Court-			
O.	31,00.00	27,73.66	27,73.66
R.	(-)3,26.34		
Surrender of ₹ 3,26.34 lakh was on the basis of actual requirement.			
60- Other Buildings-			
051- Construction-			
10- Implementation of Recommendations of the 13th Finance Commission-			
O.	4,50.00	97.71	97.71
R.	(-)3,52.29		
Surrender of ₹ 3,52.29 lakh was on the basis of actual requirement.			
14- Implementation of Recommendations of the 14th Finance Commission-			
S.	30.00	..	..
R.	(-)30.00	..	..
Surrender of ₹ 30.00 lakh was on the basis of actual requirement.			
4070- Capital Outlay on Other Administrative Services-			
800- Other Expenditure-			
03- Payment of compensation of acquired land for construction of Judicial Buildings-			
O.	50,00.00	49,98.46	46,80.41
R.	(-)1.54		
Surrender of ₹ 1.54 lakh was due to non-issuance of sanction.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4216- Capital Outlay on Housing-			
01- Government Residential Buildings-			
700- Other Housing-			
01- Centrally Sponsored Schemes-			
O. 1,00,00.00	46,36.31	46,40.71	4.40
R. (-)53,63.69			
Surrender of ₹ 53,63.69 lakh was due to non-issuance of sanction.			
03- Construction-Judicial Administration Residence-			
O. 50.01	33.17	50.00	16.83
R. (-)16.84			
Surrender of ₹ 16.84 lakh was on the basis of actual expenditure.			
07- Construction of Residential Buildings for Judges of Hon'ble High-Court-			
O. 10,70.92	10,38.30	10,18.98	(-)19.32
R. (-)32.62			
Reasons for surrender of ₹ 32.62 lakh have not been intimated.			

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

Charged-

(xi) 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-			
O. 5,00.00	2,96.01	2,96.01	..
R. (-)2,03.99			
Surrender of ₹ 2,03.99 lakh was on the basis of actual requirement.			

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	1,79,70,34	1,82,68,47	1,68,81,31
Supplementary	2,98,13		
Amount surrendered during the year (March 2016)			9,98,21
Capital-			
4047- Capital Outlay on Other Fiscal Services,			
4059- Capital Outlay on Public Works and			
5055- Capital Outlay on Road Transport			
Voted-			
Original	1,75,76,54	1,94,92,34	1,79,63,05
Supplementary	19,15,80		
Amount surrendered during the year (March 2016)			14,23,45

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

- Actual expenditure of ₹ 1,68,81.31 lakh includes clearance of suspense amounting to ₹ 6.83 lakh for the year 2001-02, 2002-03, 2003-04 and 2012-13.
- Out of the final saving of ₹ 13,93.99 lakh (₹ 13,87.16 lakh + ₹ 6.83 lakh), only a sum of ₹ 9,98.21 lakh could be anticipated for surrender.
- In view of the final saving of ₹ 13,93.99 lakh, the supplementary grant of ₹ 2,98.13 lakh obtained in August 2015 proved unnecessary.
- Saving 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.	79.80	72.36	71.81
R.	(-)7.44		
Surrender of ₹ 7.44 lakh was mainly due to economy measures and posts remaining vacant.			(-)0.55

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
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	5.85	5.85	..
R. (-)14.15			
Out of total saving of ₹ 14.15 lakh, reduction in provision by ₹ 12.00 lakh through re-appropriation was due to less accident. Surrender of ₹ 2.15 lakh was due to non-drawal from treasury by the districts.			
3055- Road Transport-			
001- Direction and Administration-			
03- Establishment Expenditure-			
O. 1,39,11.53	1,37,39.28	1,37,60.97	21.69
S. 1,44.24			
R. (-)3,16.49			
Actual expenditure includes the clearance of suspense for the year 2001-02, 2002-03, 2003-04 and 2012-13 amounting to ₹ 6.83 lakh.			
Out of net saving of ₹ 3,16.49 lakh, surrender of ₹ 3,28.49 lakh was mainly due to non-issuance of financial sanction, no expenditure, posts remaining vacant, economy measure and no requirement. Augmentation of provision by ₹ 1,22.58 lakh was due to demand for payment of electric bills, maintenance of Vehicles etc. Reduction in provision by ₹ 1,10.58 lakh through re-appropriation was due to non-payment of dearness allowances.			
797- Transfer to Reserve Funds/Deposit Accounts-			
04- Transfer to Uttar Pradesh Road Safety Fund-			
O. 25,00.00	29,00.00	25,00.00	(-)4,00.00
R. 4,00.00			
Augmentation of provision by ₹ 4,00.00 lakh through re-appropriation was due to proposal for transfer to Road Safety Fund.			
800- Other Expenditure-			
05- Expenditure from Uttar Pradesh Road Safety Fund-			
O. 10,00.00	4,97.43	4,87.34	(-)10.09
S. 1,53.89			
R. (-)6,56.46			
Surrender of ₹ 6,56.46 lakh was due to non-availability of sanction of posts and non-drawal.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
97- Externally Aided Schemes-			
O. 4,00.00 ]		..	..
R. (-)4,00.00 ]		..	..
Reduction in provision by ₹ 4,00.00 lakh through re-appropriation was due to no expenditure.			
Reasons for the final saving /excess under the above heads have not been intimated (June 2016).			
Capital-			
Voted-			
(v) Out of the final saving of ₹ 15,29.29 lakh, only a sum of ₹ 14,23.45 lakh could be anticipated for surrender.			
(vi) In view of the final saving of ₹ 15,29.29 lakh, the supplementary grant of ₹ 19,15.80 lakh obtained in August, 2015 proved excessive.			
(vii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-			
4047- Capital Outlay on Other Fiscal Services-			
800- Other Expenditure-			
01- Central Plan/Centrally Sponsored Schemes-			
O. 2,00.00 ]		..	..
S. 8,50.75 ]		..	..
R. (-)10,50.75 ]		..	..
Out of total reduction of ₹ 10,50.75 lakh, reduction in provision by ₹ 8,00.75 lakh through re-appropriation was due to no expenditure during financial year. Surrender of ₹ 2,50.00 lakh was due to late receipt of proposal from Government of India.			
4059- Capital Outlay on Public Works-			
80- General-			
800- Other Expenditure-			
06- Motor Testing Station-			
O. 2,00.00]		2,50.00	..
S. 5,15.76]	2,50.00	2,50.00	..
R. (-)4,65.76]			
Reduction in provision by ₹ 4,65.76 lakh was due to no expenditure during Financial year.			
5055- Capital Outlay on Road Transport-			
800- Other Expenditure-			
05- Expenditure from Uttar Pradesh			
Road Safety Fund-			
O. 15,00.00]		5,89.33	(-)1,05.84
S. 2,40.66]	5,89.33	4,83.49	(-)1,05.84
R. (-)11,51.33]			
Surrender of ₹ 11,51.33 lakh was due to non-availability of land, non-completion of purchase process.			
Reasons for the final saving under the above head have not been intimated (June 2016).			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
97- Externally Aided Schemes-			
O. 6,00.00			
R. (-)6,00.00			
Reduction in provision by ₹ 6,00.00 lakh was due to no expenditure during Financial year.			

(viii) Excess occurred under:-

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. 1,40,00.00			
R. 18,47.06			
	1,58,47.06	1,58,47.06	..

Out of net augmentation of provision by ₹ 18,47.06 lakh, augmentation of provision by ₹ 18,66.51 lakh through re-appropriation was due to requirement of additional amount. Surrender of ₹ 19.45 lakh was due to non-drawal of amount.

GRANT NO. 44 - TOURISM DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
(₹ in thousand)			
Revenue-			
3452- Tourism			
Voted-			
Original	46,45,95	46,95,95	40,75,58
Supplementary	50,00		
Amount surrendered during the year (March 2016)			6,13,01

Capital-			
5452-Capital Outlay on Tourism			
Voted-			
Original	1,78,05,03	2,25,55,03	2,03,71,09
Supplementary	47,50,00		
Amount surrendered during the year (March 2016)			21,83,93

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

- (i) Out of the final saving of ₹ 6,20.37 lakh, only a sum of ₹ 6,13.01 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 6,20.37 lakh, supplementary grant of ₹ 50.00 lakh obtained in August 2015 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)			
3452- Tourism-			
80- General-			
001- Direction and Administration-			
03- Establishment-Tourism Directorate-			
O.	6,92.04	5,21.84	5,20.74
R.	(-),1,70.20		
			(-),1.10

Out of net saving of ₹ 1,70.20 lakh, reasons for surrender of ₹ 1,78.20 lakh and augmentation of provision by ₹ 8.00 lakh through re-appropriation have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
104- Promotion and Publicity-			
03- Establishment-			
O. 12,03.16	7,99.21	7,89.98	(-)9.23
R. (-)4,03.95			
Reasons for surrender of ₹ 4,03.95 lakh have not been intimated.			
08- Organisation of Tourist			
Police Force-			
O. 1,51.75	1,87.78	1,89.92	2.14
S. 50.00			
R. (-)13.97			
Reasons for surrender of ₹ 13.97 lakh have not been intimated.			
800- Other Expenditure-			
07- "Discover Your Routes" Scheme-			
O. 7.00	..	..	..
R. (-)7.00			
Reasons for surrender of ₹ 7.00 lakh have not been intimated.			
08- For seat under right relating in			
Air-Service facility in the State-			
O. 5,00.00	..	..	..
R. (-)5,00.00			
Reasons for total reduction in provision by ₹ 5,00.00 lakh through re-appropriation have not been intimated.			

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

(iv) Excess occurred mainly under:-

3452- Tourism-

80- General-

800- Other Expenditure-

03- Tourism Information and Publicity-

O. 17,42.00	21,99.25	22,00.07	0.82
R. 4,57.25			

Out of net augmentation by ₹ 4,57.25 lakh, reasons for augmentation of provision by ₹ 5,00.00 lakh through re-appropriation, reduction in provision by ₹ 33.00 lakh through re-appropriation and surrender of ₹ 9.75 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
04- Expenditure on participation in Exhibitions-			
O. 10.00	34.86	34.86	..
R. 24.86			
Out of net augmentation by ₹ 24.86 lakh, reasons for augmentation of provision by ₹ 25.00 lakh through re-appropriation and surrender of ₹ 0.14 lakh have not been intimated.			

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

Capital- Voted-

(v) In view of the final saving of ₹ 21,83.94 lakh, supplementary grant of ₹ 47,50.00 lakh obtained in August 2015 proved excessive.

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

5452- Capital Outlay on Tourism-

01- Tourist Infrastructure-

800- Other Expenditure-

05- Establishment of Taj International

Air-Port in District Agra-

O. 5,00.00	30.69	..	(-)30.69
R. (-)4,69.31			

Reasons for reduction in provision by ₹ 4,69.31 lakh through re-appropriation have not been intimated.

06- Establishment of International

Air-Port in District Kushinagar	5,00.00	..	(-)5,00.00
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80- General-

104- Promotion and Publicity-

01- Centrally Sponsored Schemes-

O. 40,00.00	19,25.74	19,25.74	..
R. (-)20,74.26			

Reasons for surrender of ₹ 20,74.26 lakh through re-appropriation have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
06- Golden Heritage Arc Scheme Lucknow-			
O. 13,00.00	11,33.25	11,33.25	..
R. (-)1,66.75			
Out of net saving by ₹ 1,66.75 lakh, reasons for reduction in provision by ₹ 2,00.00 lakh through re-appropriation, surrender of ₹ 16.75 lakh and augmentation of provision by ₹ 50.00 lakh through re-appropriation have not been intimated.			
08- Development of Tourism Places-			
O. 16,00.00	23,14.13	22,39.02	(-)75.11
S. 7,50.00			
R. (-)35.87			
Reasons for surrender of ₹ 35.87 lakh have not been intimated.			
17- Construction of Bauddh Museum in District Siddharth Nagar-			
O. 50.00	..	..	..
R. (-)50.00			
Reasons for reduction in provision by ₹ 50.00 lakh through re-appropriation have not been intimated.			
28- Development of Infrastructure facilities in Pilgrim House constructed in Kushinagar-			
O. 30.00	15.87	15.87	..
R. (-)14.13			
Reasons for surrender of ₹ 14.13 lakh have not been intimated.			

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

(viii) Excess occurred mainly under:-

5452- Capital Outlay on Tourism-

80- General-

104- Promotion and Publicity-

03- Acquisition of land for Tourist
Residential Houses-

O. 25.00	32.93	32.93	..
R. 7.93			

Out of net augmentation of provision by ₹ 7.93 lakh, augmentation of provision by ₹ 30.69 lakh was due to stamp duty fees and other expenditure. Reasons for surrender of ₹ 22.76 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
05- Development of Brajghat religious place at Garhmukteshwar-			
O. 5,00.00	4,69.31	5,00.00	30.69
R. (-)30.69			
Reduction in provision by ₹ 30.69 lakh through re-appropriation was due to acquisition of land for establishment of Taj International Air-port in Agra District.			
14- Development of Tourism Infrastructure facilities on Historical/Ethical places-			
O. 11,00.00	17,51.88	23,26.99	5,75.11
R. 6,51.88			
Out of net augmentation of provision by ₹ 6,51.88 lakh, reasons for augmentation of provision by ₹ 6,69.31 lakh and surrender of ₹ 17.43 lakh have not been intimated.			

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

GRANT NO. 45 - ENVIRONMENT DEPARTMENT

Major Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in thousand)			
Revenue-			
3435- Ecology and Environment			
Voted-			
Original	10,75,53	10,75,53	9,62,39
Supplementary	..		
Amount surrendered during the year (March 2016)			1,12,10

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

- (i) Out of the final saving of ₹ 1,13.14 lakh, only a sum of ₹ 1,12.10 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)			
3435- Ecology and Environment-			
03- Environmental Research and Ecological Regeneration-			
003- Environmental Education/ Training/Extension-			
04- Environmental Research and Implementation Programme-			
O.	20.00	9.51	9.51
R.	(-)10.49		
Surrender of ₹ 10.49 lakh was on the basis of actual expenditure.			..
05- Organisation of Environmental Education, Training and Awareness Programmes (District Plan)-			
O.	75.00	68.30	67.30
R.	(-)6.70		
Surrender of ₹ 6.70 lakh was due to non-drawal of amount by the districts.			(-)1.00

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
<i>04- Prevention and Control of Pollution-</i>			
001- Direction and Administration-			
03- Directorate of Ecology and Environment-			
O.	2,66.28		
R.	(-)53.42		
	2,12.86	2,12.82	(-)0.04
Surrender of ₹ 53.42 lakh was on the basis of actual expenditure.			
04- Regional Office-			
O.	1,08.45		
R.	(-)30.66		
	77.79	77.78	(-)0.01
Surrender of ₹ 30.66 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-recruitment on sanctioned posts.			
103- Prevention of Air and Water Pollution-			
01- Central Plan/Centrally Sponsored Schemes-			
O.	80.00		
R.	(-)30.00		
	50.00	50.00	..
Out of net saving of ₹ 30.00 lakh, reduction in provision by ₹ 25.00 lakh through re-appropriation was on the basis of actual expenditure. Reasons for surrender of ₹ 5.00 lakh have not been intimated.			
Reasons for the final saving under the above heads have not been intimated (June 2016).			
(iii) Excess occurred under:-			
3435- Ecology and Environment-			
<i>04- Prevention and Control of Pollution-</i>			
800- Other Expenditure-			
04- State level Specialist Estimation Committee and State level Environment Impact Assesment Authority-			
O.	10.00		
R.	25.00		
	35.00	35.00	..
Augmentation of provision by ₹ 25.00 lakh through re-appropriation was due to less budget provision.			

GRANT NO. 46 - ADMINISTRATIVE REFORMS DEPARTMENT

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

Revenue-

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

Voted-

Original	12,89,68	13,19,68	10,77,93	(-)2,41,75
Supplementary	30,00			
Amount surrendered during the year (March 2016)				2,46,76

Capital-

4059- Capital Outlay on Public Works

Voted-

Original	14,00,00	14,00,00	13,93,85	(-)6,15
Supplementary	..			
Amount surrendered during the year (March 2016)				6,15

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

- (i) In view of the final saving of ₹ 2,41.75 lakh, surrender of ₹ 2,46.76 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (ii) In view of the final saving of ₹ 2,41.75 lakh, the supplementary grant of ₹ 30.00 lakh obtained in August 2015 proved unnecessary.
- (iii) Saving occurred mainly under:-

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

2052- Secretariat-General Services-

091- Attached Offices-

03- Inspectorate Office-

O.	3,17.22	2,84.28	2,84.29	0.01
R.	(-)32.94			

Surrender of ₹ 32.94 lakh was mainly due to retirement of staff, non-admissibility of A.C.P., posts remaining vacant, no requirement and economy measures.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
04- Directorate of Administrative Reforms-			
O. 96.45			
R. (-)24.64	71.81	71.81	..
Surrender of ₹ 24.64 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. 8,71.51			
S. 30.00	7,12.38	7,17.38	5.00
R. (-)1,89.13			
Surrender of ₹ 1,89.13 lakh was due to posts remaining vacant and actual expenditure.			

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

**Capital-
Voted-**

(iv) Saving occurred under:-

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

03- Construction of Office Building of
Uttar Pradesh Information Commission-

O. 14,00.00			
R. (-)6.15	13,93.85	13,93.85	..

Surrender of ₹ 6.15 lakh was due to non-receipt of proposal.

GRANT NO. 47 - TECHNICAL EDUCATION DEPARTMENT

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

Revenue-**2203- Technical Education****Voted-**

Original	3,04,89,41	3,04,94,41	2,60,59,78	(-)44,34,63
Supplementary	5,00			
Amount surrendered during the year (March 2016)				44,46,43

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

Original	1,95,56,03	1,95,56,03	1,72,47,51	(-)23,08,52
Supplementary	..			
Amount surrendered during the year (March 2016)				24,82,09

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

- (i) Actual expenditure of ₹ 2,60,59.78 lakh includes clearance of suspense amounting to ₹ 22.02 lakh for the year 2004-05, 2005-06, 2009-10 and 2014-15.
- (ii) Out of the final saving of ₹ 44,56.65 lakh (₹ 44,34.63 lakh + ₹ 22.02 lakh), only a sum of ₹ 44,46.43 lakh could be anticipated for surrender.
- (iii) Out of the final saving of ₹ 44,56.65 lakh, the supplementary grant of ₹ 5.00 lakh obtained in August 2015 proved unnecessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2203- Technical Education-			
001- Direction and Administration-			
03- Technical Education and Directorate-			
O.	7,60.54	6,20.78	6,20.76
R.	(-)1,39.76			(-)0.02
Surrender of ₹ 1,39.76 lakh was due to posts remaining vacant, no demand and on the basis of actual expenditure.			
04- Regional Offices-			
O.	2,43.35	2,25.88	2,25.86
R.	(-)17.47			(-)0.02
Surrender of ₹ 17.47 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.	2,95.05	2,66.74	2,66.73
R.	(-)28.31			(-)0.01
Surrender of ₹ 28.31 lakh was due to posts remaining vacant, non- receipt of medical claims and on the basis of actual expenditure.			
103- Technical School-			
01- Centrally Sponsored Schemes-			
O.	3,41.01	27.32	27.32
R.	(-)3,13.69		
Surrender of ₹ 3,13.69 lakh was due to non-receipt of sanction of residual amount from Government of India and token amount.			
104- Assistance to Non-Government Technical Colleges and Institute-			
01- Centrally Sponsored Schemes-			
O.	1,36.02	..	..
R.	(-)1,36.02		
Surrender of ₹ 1,36.02 lakh was due to non-receipt of sanction of residual amount from Government of India and token amount.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
05- Handia Multi-Professional Institute, Handia-			
O. 11.92	1.25	1.25	..
R. (-)10.67			
Surrender of ₹ 10.67 lakh was due to no requirement and on the basis of actual expenditure.			
06- Chandauli Multi-Professional Institute, Chandauli-			
O. 11.65	5.82	5.82	..
R. (-)5.83			
Surrender of ₹ 5.83 lakh was due to no requirement and on the basis of actual expenditure.			
26- Payment of pending pay arrears of granted Polytechnic-			
O. 5,79.00	5,61.47	4,40.46	(-)1,21.01
R. (-)17.53			
Surrender of ₹ 17.53 lakh was on the basis of actual expenditure.			
105- Polytechnics-			
03- General Polytechnic-			
O. 1,72,21.52	1,54,06.09	1,53,98.65	(-)7.44
R. (-)18,15.43			
Surrender of ₹ 18,15.43 lakh was mainly due to posts remaining vacant, non-receipt of bills and on the basis of actual expenditure.			
04- Second Shift Training in Government Polytechnic-			
O. 4,27.00	4,04.74	4,04.04	(-)0.70
R. (-)22.26			
Surrender of ₹ 22.26 lakh was due to payment of honorarium to staff deputed in second shift training and other works.			
19- I.T. Polytechnic-			
O. 97.16	28.71	28.71	..
R. (-)68.45			
Surrender of ₹ 68.45 lakh was due to non-approval by A.I.C.T.E. and no requirement.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
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. 24.15	16.93	16.87	(-)0.06
R. (-)7.22			
Surrender of ₹ 7.22 lakh was on the basis of actual expenditure.			
20- Appellate Authority-			
O. 34.87	28.83	28.83	..
R. (-)6.04			
Surrender of ₹ 6.04 lakh was on the basis of actual expenditure.			
21- Establishment of Engineering Colleges-			
O. 8,00.01	2,00.00	2,00.00	..
R. (-)6,00.01			
Surrender of ₹ 6,00.01 lakh was on the basis of actual expenditure.			
97- World Bank Aided Technical Education quality improvement Programme-			
O. 23,05.03	11,28.50	11,28.50	..
R. (-)11,76.53			
Surrender of ₹ 11,76.53 lakh was on the basis of actual expenditure.			
800- Other Expenditure-			
03- Council of Technical Education-			
O. 6,68.07	5,97.91	5,96.32	(-)1.59
R. (-)70.16			
Surrender of ₹ 70.16 lakh was mainly due to posts remaining vacant, non receipt of medical claims and on the basis of actual expenditure.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
04- Establishment of Skill Institute- S. 5.00			
R. (-)5.00
Surrender of ₹ 5.00 lakh was non-utilisation of amount.			

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

(v) Excess occurred mainly under:-

2203- Technical Education-

104- Assistance to Non-Government Technical Colleges and Institute-			
08- Allahabad Polytechnic, Allahabad-			
O. 5,30.09	5,30.04	6,46.83	1,16.79
R. (-)0.05			
Surrender of ₹ 0.05 lakh was on the basis of actual expenditure.			
15- Hewett Polytechnic, Lucknow	2,45.76	2,67.22	21.46
Actual expenditure includes clearance of suspense amounting to ₹ 21.46 lakh for the year 2014-15.			
25- Establishment of Women's Polytechnic in Mathura	1,58.27	1,62.49	4.22

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

Capital- Voted-

- (vi) In view of the final saving of ₹ 23,08.52 lakh, surrender of ₹ 24,82.09 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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

02- Technical Education-			
104- Multi Crafts-			
01- Centrally Sponsored Schemes-			
O. 29,06.02	6,68.62	6,68.62	..
R. (-)22,37.40			
Surrender of ₹ 22,37.40 lakh was due to non-receipt of residual amount from Government of India.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
47- Upliftment and Strengthening of Government Polytechnic and Development of other establishment facilities (District Plan)-			
O. 4,00.00	3,32.66	3,06.60	(-)26.06
R. (-)67.34			
Surrender of ₹ 67.34 lakh was due to non-receipt of amount from Government of India and on the basis of actual expenditure.			

105- Engineering / Technical College and institutes-			
15- Skill Development and Design Institute, Unnao District-			
O. 5,00.00	2,70.00	2,70.00	..
R. (-)2,30.00			
Reduction in provision by ₹ 2,30.00 lakh was on the basis of actual requirement and posts remaining vacant.			

58- Establishment of Government Polytechnics-			
O. 48,00.00	46,40.48	46,40.48	..
R. (-)1,59.52			
Out of total reduction in provision by ₹ 1,59.52 lakh, reduction in provision by ₹ 1,54.05 lakh through re-appropriation was due to non-release of amount by Government of India. Surrender of ₹ 5.47 lakh was mainly due to non-issuance of financial sanction and on the basis of actual expenditure.			

(viii) Excess occurred mainly under:-

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

02- Technical Education-

104- Multi Crafts-

12- Upliftment and Strengthening of Government Polytechnic(Men/Women) and Development of other establishment facilities-

O. 3,60.00	2,15.60	4,15.23	1,99.63
R. (-)1,44.40			

Surrender of ₹ 1,44.40 lakh was on the basis of actual expenditure, revised estimate and non-drawn from sanctioned amount.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
57- Construction, Strengthening and Extension of Hostels in Government Polytechnics-			
O. 10,00.00	11,26.58	11,26.58	..
R. 1,26.58			
Out of net augmentation of provision by ₹ 1,26.58 lakh, augmentation of provision by ₹ 1,54.05 lakh through re-appropriation was due to requirement of additional amount. Surrender of ₹ 27.47 lakh was mainly due to non-issuance of financial sanction.			
105- Engineering / Technical College and institutes-			
13- Engineering College, Kannauj-			
O. 17,00.00	19,30.00	19,30.00	..
R. 2,30.00			
Augmentation of provision by ₹ 2,30.00 lakh through re-appropriation was due to less budget provision.			
Reasons for the final excess under the above head have not been intimated (June 2016).			

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	17,68,24,08		
Supplementary	53,50,00		
Amount surrendered during the year (March 2016)			
	18,21,74,08	9,68,92,86	(-)8,52,81,22
			8,29,92,62
Charged-			
Original	1,80		
Supplementary	..		
Amount surrendered during the year (March 2016)			
	1,80	1,65	(-)15
			15
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	10,07,32,69		
Supplementary	..		
Amount surrendered during the year (March 2016)			
	10,07,32,69	3,71,89,21	(-)6,35,43,48
			6,33,84,57

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

- (i) Actual expenditure of ₹ 9,68,92.86 lakh includes clearance of suspense amounting to ₹ 2,55.43 lakh for the year 2001-02, 2003-04, 2004-05, 2009-10, 2010-11, 2011-12, 2012-13, 2013-14 and 2014-15.
- (ii) Out of the final saving of ₹ 8,55,36.65 lakh (₹ 8,52,81.22 lakh + ₹ 2,55.43 lakh), only a sum of ₹ 8,29,92.62 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 8,55,36.65 lakh, the supplementary grant of ₹ 53,50.00 lakh obtained in August 2015 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- Minorities Welfare Directorate-			
O.	2,14.57	1,60.94	(-)3.61
R.	(-)53.63		
Surrender of ₹ 53.63 lakh was due to some posts remaining vacant and on the basis of actual expenditure.			
04- Divisional and District Offices-			
O.	13,74.72	10,12.26	16.15
R.	(-)3,62.46		
Actual expenditure includes the clearance of suspense for the year 2011-12, 2012-13 and 2013-14 amounting to ₹ 7.74 lakh.			
Surrender of ₹ 3,62.46 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, Uttar Pradesh, Allahabad-			
O.	79.57	29.72	0.15
R.	(-)49.85		
Surrender of ₹ 49.85 lakh was due to some posts remaining vacant and on the basis of actual expenditure.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
800- Other Expenditure-			
03- Uttar Pradesh Waqf Judicial Board-			
O. 4,13.20	1,22.64	1,21.78	(-)0.86
R. (-)2,90.56			
Surrender of ₹ 2,90.56 lakh was due to some posts remaining vacant and on the basis of actual expenditure.			

2071- Pension and Other Retirement Benefits-

01- Civil-

109- Pension to employees of state aided Educational Institutions-

03- Payment of Pension etc.-

S. 3,50.00	3,02.80	2,86.64	(-)16.16
R. (-)47.20			

Surrender of ₹ 47.20 lakh was due to non-submission of bills timely by Madarsa in some districts and on the basis of actual dues.

2202- General Education-

01- Elementary Education-

800- Other Expenditure-

01- Central Plan/Centrally Sponsored Scheme-

O. 2,44,71.24	1,81,03.15	1,81,61.20	58.05
R. (-)63,68.09			

Actual expenditure includes the clearance of suspense for the year 2012-13 and 2014-15 amounting to ₹ 84.72 lakh.

Surrender of ₹ 63,68.09 lakh was due to failure of transaction from treasury and non-receipt of amount from Government of India.

03- Grant to Arabic School-

O. 3,51,50.00	3,44,51.36	3,44,19.15	(-)32.21
R. (-)6,98.64			

Actual expenditure includes the clearance of suspense for the year 2004-05, 2009-10 and 2014-15 amounting to ₹ 33.17 lakh.

Out of net reduction in provision by ₹ 6,98.64 lakh, Surrender of ₹ 7,98.64 lakh was due to no demand and failure of transaction from treasury. Augmentation of provision by ₹ 1,00.00 lakh through re-appropriation was due to requirement of additional amount for salary of new teacher.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
10- Grant to 100 new Aalia level permanently recognised Arabi Farsi Madarsa-			
O. 70,00.00	65,71.10	66,08.99	37.89
R. (-)4,28.90			

Actual expenditure includes the clearance of suspense for the year 2014-15 amounting to ₹ 43.12 lakh.

Surrender of ₹ 4,28.90 lakh was due to failure of transaction from treasury.

11- Grant to 146 new Aalia level permanently recognised Arabi Farsi Madarsa-			
O. 41,80.00	30,97.42	30,88.28	(-)9.14
R. (-)10,82.58			

Out of total reduction in provision by ₹ 10,82.58 lakh, Surrender of ₹ 9,82.58 lakh was due to failure of transaction from treasury. Reduction in provision by ₹ 1,00.00 lakh through re-appropriation was due to no addition of grant list for new Alia Level Arbi Farsi Madarsa.

02- Secondary Education-

800- Other Expenditure-

12- State Teacher Award Scheme-

O. 7.25	0.46	0.46	..
R. (-)6.79			

Reasons for surrender of ₹ 6.79 lakh have not been intimated.

80- General-

800- Other Expenditure-

03- Establishment of Small Scale Industrial

Training Institutes in recognized

Arbi Farsi Madarsa-

O. 21,17.31	13,15.20	13,24.54	9.34
R. (-)8,02.11			

Actual expenditure includes the clearance of suspense for the year 2012-13 and 2014-15 amounting to ₹ 11.97 lakh.

Out of total saving of ₹ 8,02.11 lakh, surrender of ₹ 8,00.08 lakh was due to non-submission of bills timely by Madarsa in some districts and on the basis of actual bill.

Reduction in provision by ₹ 2.03 lakh through re-appropriation was due to provision more than requirement.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
80- General-			
800- Other Expenditure-			
01- Centrally Sponsored Schemes-			
O. 6,43,11.32	2,13.13	2,13.21	0.08
R. (-)6,40,98.19			
Out of total saving of ₹ 6,40,98.19 lakh, reasons for surrender of ₹ 6,28,91.41 lakh have not been intimated. Reduction in provision by ₹ 12,06.78 lakh through re-appropriation was due to non-receipt of Central Share from Government of India.			
03- Welfare of Minorities-			
O. 3,14,54.00	2,69,05.51	2,45,51.13	(-)23,54.38
S. 50,00.00			
R. (-)95,48.49			
Actual expenditure includes the clearance of suspense for the year 2001-02, 2003-04 and 2014-15 amounting to ₹ 63.19 lakh. Out of total saving ₹ 95,48.49 lakh, surrender of ₹ 85,02.71 lakh was due to non-drawal of amount owing to wrong Account number and I.F.C. Code of students, technical fault in computer of treasury and pre-matric scholarship scheme. Reduction in provision by ₹ 10,47.81 lakh through re-appropriation was due to submission of less scholarship application by students. Augmentation of provision by ₹ 2.03 lakh was due to non-availability of provision and payment of pending bills.			
2250- Other Social Services-			
102- Administration of Religious and Charitable Endowments Acts-			
03- Establishments-			
O. 7,41.12	5,28.58	5,29.73	1.15
R. (-)2,12.54			
Actual expenditure includes the clearance of suspense for the year 2001-02, 2004-05 and 2011-12 amounting to ₹ 1.10 lakh. Surrender of ₹ 2,12.54 lakh was due to some posts remaining vacant and on the basis of actual expenditure.			
800- Other Expenditure-			
03- Grant to State Haz Committee-			
O. 1,61.00	1,15.00	1,15.00	..
R. (-)46.00			
Surrender of ₹ 46.00 lakh was on the basis of actual dues. Reasons for the final saving/excess under the above heads have not been intimated (June 2016).			

(v) Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2202- General Education-			
01- Elementary Education-			
800- Other Expenditure-			
02- Modernization of Arbi Farsi Madarsa in Minority Populated Areas-			
O.	40,28.76	45,78.37	45,91.28
R.	5,49.61			12.91

Actual expenditure includes the clearance of suspense for the year 2014-15 amounting to ₹ 0.66 lakh.

Out of net augmentation of provision by ₹ 5,49.61 lakh, augmentation of provision by ₹ 10,47.81 lakh through re-appropriation was due to provision less than requirement. Surrender of ₹ 4,98.20 lakh was due to failure of transaction from treasury.

2235- Social Security and Welfare-

02- Social Welfare-

800- Other Expenditure-

01- Centrally Sponsored Schemes-

O.	3,83.00	9,41.18	9,56.48
R.	5,58.18			15.30

Actual expenditure includes the clearance of suspense for the year 2010-11 and 2012-13 amounting to ₹ 9.61 lakh.

Out of net augmentation of provision by ₹ 5,58.18 lakh, augmentation of provision by ₹ 12,06.78 lakh through re-appropriation was due to no provision. Surrender of ₹ 6,48.60 lakh was due to non-release of amount by Government of India and delay in appointment.

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

**Capital-
Voted-**

(vi) Actual expenditure of ₹ 3,71,89.21 lakh includes clearance of suspense amounting to ₹ 38.15 lakh for the year 2014-15.

(vii) Out of the final saving of ₹ 6,35,81.63 lakh (₹ 6,35,43.48 lakh + ₹ 38.15 lakh), only a sum of ₹ 6,33,84.57 lakh could be anticipated for surrender.

(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-			
800- Other Expenditure-			
01- Centrally Sponsored Schemes-			
O. 33,75.00	21.14	20.34	(-)0.80
R. (-)33,53.86			
Reasons for surrender of ₹ 33,53.86 lakh have not been intimated.			
05- Establishment of Multipurpose Educational Hub in Minority populated Areas-			
O. 70,00.00	18,12.00	18,12.00	..
R. (-)51,88.00			
Out of total saving of ₹ 51,88.00 lakh, reasons for surrender of ₹ 48,22.19 lakh have not been intimated. Reduction in provision by ₹ 3,65.81 lakh through re-appropriation was due to non-availability of land for establishment of educational hub.			
4235- Capital Outlay on Social Security and Welfare-			
02- Social Welfare-			
800- Other Expenditure-			
01- Centrally Sponsored Schemes-			
O. 6,99,39.86	1,47,31.34	1,47,31.34	..
R. (-)5,52,08.52			
Surrender of ₹ 5,52,08.52 lakh was due to non-release of amount by Government of India.			
60- Other Social Security and Welfare Programme-			
800- Other Expenditure-			
03- Construction of Boundaries of Graveyards of Minorities/Cremation Places	2,00,00.00	1,98,41.89	(-)1,58.11
Actual expenditure includes the clearance of suspense for the year 2014-15 amounting to ₹ 38.15 lakh.			

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

(ix) Excess occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4250- Capital Outlay on Other Social Services-			
800- Other Expenditure-			
03- Construction of Haz House, Lucknow and Ghaziabad-			
O. 3,00.00	6,65.81	6,65.81	..
R. 3,65.81			
Augmentation of provision by ₹ 3,65.81 lakh through re-appropriation was due to less availability of provision.			

GRANT NO. 49 - WOMEN AND CHILD WELFARE DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -	
<i>(₹ in thousand)</i>				
Revenue-				
2235- Social Security and Welfare				
Voted-				
Original	52,64,45,95	52,66,33,96	42,07,45,59	(-)10,58,88,37
Supplementary	1,88,01			
Amount surrendered during the year				
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	1,81,66,00	1,86,87,55	1,10,90,44	(-)75,97,11
Supplementary	5,21,55			
Amount surrendered during the year				

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

- (i) Actual expenditure of ₹ 42,07,45.59 lakh includes clearance of suspense amounting to ₹ 2,13.45 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11, 2011-12, 2012-13, 2013-14 and 2014-15.
- (ii) Against the final saving of ₹ 10,61,01.82 lakh (₹ 10,58,88.37 lakh + ₹ 2,13.45 lakh), no amount could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 10,61,01.82 lakh, supplementary grant of ₹ 1,88.01 lakh obtained in August 2015 proved unnecessary.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2235- Social Security and Welfare-			
02- Social Welfare-			
001- Direction and Administration-			
03- Directorate Women Welfare	6,99.22	3,98.23	(-) 3,00.99
102- Child Welfare-			
01- Centrally Sponsored Schemes	43,71,24.87	35,02,43.38	(-) 8,68,81.49
Actual expenditure includes the clearance of suspense for the year 2008-09, 2009-10, 2010-11, 2011-12, 2012-13, 2013-14 and 2014-15 amounting to ₹ 1,58.12 lakh.			
05- Adolescent Justice Fund-			
O.	25.00	1.00	..
R.	(-) 24.00		
Reduction in provision by ₹ 24.00 lakh was due to transfer of amount.			
08- Probation Service Area	20,98.49	19,10.87	(-) 1,87.62
Actual expenditure includes the clearance of suspense for the year 2001-02, 2009-10, 2012-13, 2013-14 and 2014-15 amounting to ₹ 2.71 lakh.			
09- Establishment of Child Welfare Court Board			
	1,36.86	1,19.20	(-) 17.66
Actual expenditure includes the clearance of suspense for the year 2001-02, 2005-06 and 2007-08 amounting to ₹ 0.31 lakh.			
13- Operation of Institute/Houses	45,13.70	36,86.16	(-) 8,27.54
Actual expenditure includes the clearance of suspense for the year 2001-02, 2002-03, 2004-05, 2012-13, 2013-14 and 2014-15 amounting to ₹ 7.26 lakh.			
14- Integrated Child Development Scheme			
	59,78.62	57,33.12	(-) 2,45.50
Actual expenditure includes the clearance of suspense for the year 2013-14 and 2014-15 amounting to ₹ 23.29 lakh.			
15- Uttar Pradesh Child Rights Protection Commission			
	4,57.65	94.19	(-) 3,63.46
17- M. Health Programme	5,00.00	..	(-) 5,00.00
97- Externally Aided Schemes	75,73.14	16.06	(-) 75,57.08
103- Women's Welfare-			
02- National Women Empowerment Mission-			
O.	6,85.91	9,46.91	4,44.55
S.	1,88.00		
R.	73.00		
Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 8.01 lakh.			
Out of net augmentation of provision by ₹ 73.00 lakh, augmentation of provision by ₹ 82.00 lakh was on the basis of actual requirement. Reduction in provision by ₹ 9.00 lakh was due to transfer of amount.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
05- Uttar Pradesh Women Fund-			
O. 50.00			
R. (-)49.00	1.00	..	(-)1.00
Reduction in provision by ₹ 49.00 lakh was due to transfer of amount.			
06- Women Protection and Victimization Prevention Cell	33.00	..	(-)33.00
07- Assistance to Women victimized by Dowry System	9.00	5.55	(-)3.45
Actual expenditure includes the clearance of suspense for the year 2001-02, 2002-03 and 2010-11 amounting to ₹ 0.19 lakh.			
08- Legal Aid to Women victimized by Dowry System	8.00	3.68	(-)4.32
Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.21 lakh.			
09- Reward to Couple for marriage with Widows	45.00	15.41	(-)29.59
Actual expenditure includes the clearance of suspense for the year 2001-02, 2010-11 and 2013-14 amounting to ₹ 0.44 lakh.			
10- Uttar Pradesh Women Honour Fund	1,00,00.00	24,53.34	(-)75,46.66
11- Establishment of Additional Rehabilitation Organisations under Prostitution Abolition Act 1956	1,64.91	81.27	(-)83.64
15- Grant to destitute widows for maintenance and their Children's education etc.	5,40,93.46	5,33,69.89	(-)7,23.57
Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 6.11 lakh.			
18- State Assistance for rehabilitation to inhabitants and freed from different departmental institutions	10.00	3.44	(-)6.56
107- Assistance to Voluntary Organisations-			
05- Assistance to Voluntary Organisation/Institutions-	50.00	..	(-)50.00

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
190- Assistance to Public Sector and Other undertakings-			
07- Establishment of "Mahila Ashray Sadan" under State Social Welfare Advisory Board	40.00	20.00	(-)20.00
800- Other Expenditure-			
04- Grant for marriage of daughters of destitute widows	70.00	52.00	(-)18.00

Reasons for the final saving/non-utilization of entire provision under the above heads have not been intimated (June 2016).

(v) Excess occurred mainly under :-

2235- Social Security and Welfare-

02- Social Welfare-			
103- Women's Welfare-			
01- Centrally Sponsored Schemes	0.01	6.80	6.79
Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 6.80 lakh.			
190- Assistance to Public Sector and Other undertakings-			
06- Grant to Uttar Pradesh Control Board for implementation of Orphan and other Pre-Ashram (Supervision and Control) Act-1960	47.10	57.47	10.37

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

Charged-

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

(vii) Saving occurred under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2235- Social Security and Welfare-			
02- Social Welfare-			
102- Child Welfare-			
01- Centrally Sponsored Schemes	10.00	..	(-)10.00

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

**Capital-
Voted-**

- (viii) Actual expenditure of ₹ 1,10,90.44 lakh includes clearance of suspense amounting to ₹ 1,75.75 lakh for the year 2014-15.
- (ix) Out of the final saving of ₹ 77,72.86 lakh (₹ 75,97.11 lakh + ₹ 1,75.75 lakh), no amount could be anticipated for surrender.
- (x) In view of the final saving of ₹ 77,72.86 lakh, supplementary grant of ₹ 5,21.55 lakh obtained in August 2015 proved unnecessary.
- (xi) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4235- Capital Outlay on Social Security and Welfare-			
02- Social Welfare-			
102- Child Welfare-			
01- Centrally Sponsored Schemes	1,66,66.00	75,91.47	(-)90,74.53
Actual expenditure includes the clearance of suspense for the year 2014-15 amounting to ₹ 1,75.75 lakh.			
103- Women's Welfare-			
01- Centrally Sponsored Schemes			
O.	4,00.00		
S.	5,21.55		
	9,21.55	8,38.76	(-)82.79

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

- (ix) Excess occurred under:-

4235- Capital Outlay on Social Security and Welfare-

02- Social Welfare-

103- Women's Welfare-

03- Establishment of Rani Lakshmbai

Asha Jyoti Centre

11,00.00

26,60.21

15,60.21

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

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
		<i>(₹ in thousand)</i>	
Revenue-			
2053- District Administration,			
2059- Public Works,			
2216- Housing and			
3053- Civil Aviation			
Voted-			
Original	7,65,18,32		
Supplementary	50,01		
Amount surrendered during the year (March 2016)			
	7,65,68,33	6,51,94,28	(-)1,13,74,05
			1,13,05,69
Charged-			
Original	17,00		
Supplementary	1,38,61		
Amount surrendered during the year (March 2016)			
	1,55,61	1,51,47	(-)4,14
			4,14
Capital-			
4059- Capital Outlay on Public Works and			
4216- Capital Outlay on Housing			
Voted-			
Original	2,35,36,60		
Supplementary	30,36,96		
Amount surrendered during the year			
	2,65,73,56	2,49,17,76	(-)16,55,80
			..

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

- (i) Actual expenditure of ₹ 6,51,94.28 lakh includes clearance of suspense amounting to ₹ 62.90 lakh for the year 2001-02, 2003-04, 2004-05, 2007-08, 2010-11, 2011-12, 2012-13, 2013-14 and 2014-15.
- (ii) Out of the final saving of ₹ 1,14,36.95 lakh (₹ 1,13,74.05 lakh + ₹ 62.90 lakh), only a sum of ₹ 1,13,05.69 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 1,14,36.95 lakh, the supplementary grant of ₹ 50.01 lakh obtained in August 2015 proved unnecessary.

(iv) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2053- District Administration-			
093- District Establishments-			
03- Collectorate Establishment-			
O.	6,99,49.00	5,98,10.28	5,98,13.31
S.	0.01		
R.	(-)1,01,38.73			3.03

Actual expenditure includes the clearance of suspense for the year 2001-02, 2003-04, 2004-05, 2010-11, 2011-12, 2012-13, 2013-14 and 2014-15 amounting to ₹ 57.76 lakh.

Surrender of ₹ 1,01,38.73 lakh was on the basis of actual expenditure and adjustment.

101- Commissioners-

03- Head Office-

O.	45,18.00	34,68.65	34,59.12
S.	50.00		
R.	(-)10,99.35			(-)9.53

Actual expenditure includes the clearance of suspense for the year 2007-08, 2012-13 and 2014-15 amounting to ₹ 5.09 lakh.

Surrender of ₹ 10,99.35 lakh was on the basis of actual expenditure and adjustment.

3053- Civil Aviation-

02- Air-ports-

102- Aerodromes-

03- Maintenance and Management of Air-strips-

O.	2,51.32	1,83.71	1,83.76
R.	(-)67.61			0.05

Surrender of ₹ 67.61 lakh was on the basis of actual expenditure.

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

**Capital-
Voted-**

- (v) Out of the final saving of ₹ 16,55.80 lakh, no amount could be anticipated for surrender.
- (vi) In view of the final saving of ₹ 16,55.80 lakh, the supplementary grant of ₹ 30,36.96 lakh obtained in August 2015 proved excessive.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4059- Capital Outlay on Public Works-			
<i>01- Office Buildings-</i>			
051- Construction-			
52- Construction of District level Mini Secretariat	15,00.00	..	(-)15,00.00
<i>60- Other Buildings-</i>			
051- Construction-			
31- Provision of maintenance of Indo Nepal Border Pillars (from India Government)	42.39	..	(-)42.39
4216- Capital Outlay on Housing-			
<i>01- Government Residential Buildings-</i>			
106- General Pool Accommodation-			
06- Minor Construction work of Residential Buildings of Division /Districts/Tehsils	50.00	43.89	(-)6.11

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

(viii) Excess occurred under:-

4059- Capital Outlay on Public Works-			
<i>01- Office Buildings-</i>			
800- Other Expenditure-			
22- Minor construction work of non-residential buildings of Division/ District/Tehsils	1,00.00	1,03.02	3.02

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

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

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2052- Secretariat- General Services,			
2235- Social Security and Welfare and			
2245- Relief on account of Natural Calamities			
Voted-			
Original	4,79,09,51	65,92,77,51	52,74,16,60
Supplementary	61,13,68,00		
Amount surrendered during the year (March 2016 )				4,72,43,67
Capital-			
4070- Capital Outlay on Other			
Administrative Services and			
4250- Capital Outlay on Other			
Social Services			
Voted-			
Original	22,50,00	22,50,00	5,34,97
Supplementary	..		
Amount surrendered during the year (March 2016 )				17,45,52

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

- (i) Actual expenditure of ₹ 52,74,16.60 lakh includes clearance of suspense amounting to ₹ 6.84 lakh for the year 2014-15.
- (ii) Out of the final saving of ₹ 13,18,67.75 lakh (₹ 13,18,60.91 lakh + ₹ 6.84 lakh), only a sum of ₹ 4,72,43.67 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 13,18,67.75 lakh, the supplementary grant of ₹ 61,13,68.00 lakh obtained in August 2015 and February 2016 proved excessive.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
2052- Secretariat-General Services-			
090- Secretariat-			
03- Establishment related to Natural Calamities-			
O.	49.50	19.54	19.54
R.	(-)29.96		
Surrender of ₹ 29.96 lakh was due to non-recruitment of staff against sanctioned posts.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
80- General-			
102- Management of Natural Disasters, Contingency Plan in disaster prone areas-			
05- Transfer to State Disaster Mitigation Fund	2,50.00	..	(-)2,50.00
06- Transfer to State Disaster Mitigation Fund	2,50.00	..	(-)2,50.00
800- Other Expenditure-			
06- Uttar Pradesh Calamities Management Authority-			
O.	2,50.00		
R.	(-)2,00.00	50.00	50.00
			..
Surrender of ₹ 2,00.00 lakh was due to non-activation of State Calamities Management Authority.			
07- District Calamity Management Authority-			
O.	3,00.00		
R.	(-)2,42.88	57.12	56.18
			(-)0.94
Surrender of ₹ 2,42.88 lakh was due to non-activation of State/District Calamities Management Authority.			
09- Capacity Construction-			
O.	0.01		
S.	1,87.00	1,70.76	1,68.75
R.	(-)16.25		(-)2.01

Reasons for surrender of ₹ 16.25 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 2016).

(v) Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2245- Relief on account of Natural Calamities-			
05- State Disaster Response Fund-			
800- Other Expenditure-			
04- Assistance from State Government to farmers affected due to natural disaster-			
S.	7,50,00.00		
R.	4,59,42.82		
	12,09,42.82	12,06,37.73	(-)3,05.09
Out of net augmentation of ₹ 4,59,42.82 lakh, augmentation of provision by ₹ 4,68,00.00 lakh through re-appropriation was due to actual requirement. Surrender of ₹ 8,57.18 lakh was due to residual amount.			
901- Minus-Expenditure from State Disaster Response Fund-			
03- Expenditure from State Disaster Response Fund-			
O.	(-)4,68,00.00		
S.	(-)2,07,00.00		
	(-)6,75,00.00	6,55,13.65	19,86.35
04- Expenditure related to amount received from National Disaster Fund in State Disaster Fund-			
S.	(-)46,86,81.00	(-)46,86,81.00	33,43,27.95
			13,43,53.05
Reasons for the final excess under the above heads have not been intimated (June 2016).			

Capital-Voted-

(vi) Out of the final saving of ₹ 17,15.03 lakh, surrender of ₹ 17,45.52 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(vii) Saving occurred mainly under :-

4070- Capital Outlay on Other Administrative Services-

800- Other Expenditure-

01- Centrally Sponsored Schemes-

O. 2,50.00

R. (-)2,50.00

..

Surrender of ₹ 2,50.00 lakh was due to non-release of amount by Government of India.

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
		<i>(₹ in thousand)</i>	
Revenue-			
2029- Land Revenue,			
2049- Interest Payments,			
2052- Secretariat- General Services,			
2059- Public Works,			
2075- Miscellaneous General Services,			
2216- Housing,			
2235- Social Security and Welfare and			
3454- Census Surveys and Statistics			
Voted-			
Original	29,40,13,45	29,40,13,45	24,83,34,68
Supplementary	..		
Amount surrendered during the year			
			(-)4,56,78,77
			..
Charged-			
Original	18,77	18,77	1,02,69
Supplementary	..		
Amount surrendered during the year			
			83,92
			..
Capital-			
4059- Capital Outlay on Public Works,			
4070- Capital Outlay on Other Administrative Services,			
4216- Capital Outlay on Housing and			
6003- Internal Debt of the State Government			
Voted-			
Original	17,58,49	17,58,49	10,78,94
Supplementary	..		
Amount surrendered during the year (March 2016)			
			(-)6,79,55
			5,89,87
Charged-			
Original	5,51	5,51	..
Supplementary	..		
Amount surrendered during the year			
			(-)5,51
			..

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

- (i) Actual expenditure of ₹ 24,83,34.68 lakh includes clearance of suspense amounting to ₹ 2,74.05 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2009-10, 2010-11, 2012-13, 2013-14 and 2014-15.

- (ii) Out of the final saving of ₹ 4,59,52.82 lakh (₹ 4,56,78.77 lakh + ₹ 2,74.05 lakh), no amount could be anticipated for surrender.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2029- Land Revenue-			
001- Direction and Administration-			
03- Land Acquisition-General			
Revenue Expenditure	41,29.09	34,97.57	(-)6,31.52
Actual expenditure includes clearance of suspense amounting to ₹ 1.80 lakh for the year 2014-15.			
101- Collection Charges-			
03- Collection charges of Land Revenue (Maal Gujari) Taquavi canal and other miscellaneous Government dues	6,98,78.21	5,80,50.27	(-)1,18,27.94
Actual expenditure includes clearance of suspense amounting to ₹ 33.78 lakh for the year 2001-02, 2002-03, 2005-06, 2006-07, 2007-08, 2010-11, 2012-13 and 2014-15.			
103- Land Records-			
03- Superintending	3,52.11	2,18.90	(-)1,33.21
04- District expenditure	13,09,73.62	10,36,23.42	(-)2,73,50.20
Actual expenditure includes clearance of suspense amounting to ₹ 43.06 lakh for the year 2001-02, 2002-03, 2003-04, 2005-06, 2009-10, 2013-14 and 2014-15.			
05- Agricultural Census	98.45	75.93	(-)22.52
06- For providing Tablet under e-District Scheme	10,00.00	..	(-)10,00.00
800- Other Expenditure-			
03- Consolidation of land	3,10,24.50	3,08,78.94	(-)1,45.56
Actual expenditure includes clearance of suspense amounting to ₹ 22.62 lakh for the year 2001-02, 2007-08, 2012-13 and 2014-15.			
2052- Secretariat-General Services-			
099- Board of Revenue-			
03- Board of Revenue	31,18.93	26,99.87	(-)4,19.06
Actual expenditure includes clearance of suspense amounting to ₹ 2.63 lakh for the year 2014-15.			
2059- Public Works-			
80- General-			
053- Maintenance and Repairs-			
03- Maintenance of Non-residential buildings of Board of Revenue	30.00	20.24	(-)9.76
2075- Miscellaneous General Services-			
800- Other Expenditure			
06- Annuities payable to Waqfs, Trusts and Endownments	12.00	1.19	(-)10.81

Head	Total grant	Actual expenditure	Excess + Saving -
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
110- Other Insurance Schemes-			
01- Centrally Sponsored Schemes	50,00.00	11,29.68	(-)38,70.32
03- Payment for premium of Personal Accidental Insurance Scheme of account holder/co-account holder farmers of the state-			
O. 4,00,00.00		..	..
R. (-)4,00,00.00		..	..
Reduction in provision by ₹ 4,00,00.00 lakh through re-appropriation was due to postponement of Personal Accidental Insurance Scheme of account holder/co-account holder farmers of the state vide G.O. no. 712 (i)/1-9-2015-State-9 Dated 27-03-15.			

3454- Census Surveys and Statistics-			
02- Surveys and Statistics-			
110- Gazetter and Statistical Memoirs-			
03- Revision of District Gazetteers	1,06.60	54.15	(-)52.45

Reasons for final saving/non-utilization of entire provision under the above heads have not been intimated (June 2016).

(iv) Excess occurred under :-

2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
110- Other Insurance Schemes-			
05- Payment of claims of uncovered period of Personal Accidental Insurance Scheme of account holder/co-account holder farmers of the state-			
O. 80,00.00			
R. 4,00,00.00	4,80,00.00	4,78,11.50	(-)1,88.50

Actual expenditure includes clearance of suspense amounting to ₹ 1,70.00 lakh for the year 2014-15.

Augmentation of provision by ₹ 4,00,00.00 lakh through re-appropriation was due to actual requirement for payment of dues.

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

Charged-

- (v) Expenditure exceeded the charged appropriation by ₹ 83,91,940; the excess requires regularisation.
- (vi) Excess (partly counterbalanced by saving under other heads) occurred under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2049- Interest Payments-			
01- Interest on Internal Debt-			
305- Management of Debt-			
03- Management charges for Zamindari Bond	..	1,02.49	1,02.49
Reasons for the expenditure without appropriation under the above head have not been intimated (June 2016).			

- (vii) Saving occurred mainly under:-

2029- Land Revenue-

001- Direction and Administration-

03- Land Acquisition-General

Revenue Expenditure	5.00	..	(-)5.00
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101- Collection Charges-

03- Collection charges of Land

Revenue (Maal Gujari) Taquavi Canal and other miscellaneous Government dues	10.50	..	(-)10.50
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Reasons for the non-utilization of entire appropriation under the above heads have not been intimated (June 2016).

Capital-**Voted-**

- (viii) Out of the final saving of ₹ 6,79.55 lakh, only a sum of ₹ 5,89.87 lakh could be anticipated for surrender.
- (ix) 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-			
16- Electrification work in Headquarter of Board of Revenue	1,00.00	74.26	(-)25.74

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4070- Capital Outlay on Other Administrative Services-			
800- Other Expenditure-			
01- Centrally Sponsored Schemes-			
O. 7,90.42	2,00.55	2,00.55	..
R. (-)5,89.87			
Reasons for surrender of ₹ 5,89.87 lakh have not been intimated.			

6003- Internal Debt of the State Government-

106- Compensation and other Bonds-			
03- Interest bearing Bonds	5.00	..	(-)5.00
Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated.			

Charged-

- (x) Out of the final saving of ₹ 5.51 lakh, no amount could be anticipated for surrender.
(xi) Saving occurred under:-

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

Reasons for the non-utilization of entire appropriation under the above head have not been intimated (June 2016).

GRANT. 53-NATIONAL INTEGRATION DEPARTMENT

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

Revenue-**2070- Other Administrative Services****Voted-**

Original	1,71,18	}	1,71,18	90,50	(-)80,68
Supplementary	..				
Amount surrendered during the year (March 2016)					81,47

Capital-**6851- Loans for Village and Small Industries****Voted-**

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

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

- (i) Actual expenditure of ₹ 90.50 lakh includes clearance of suspense amounting to ₹ 1.08 lakh for the year 2014-15.
- (ii) In view of the final saving of ₹ 81.76 lakh (₹ 80.68 lakh + ₹ 1.08 lakh), only a sum of ₹ 81.47 lakh could be anticipated for surrender.
- (iii) Saving occurred mainly under:-

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

2070- Other Administrative Services-**800- Other Expenditure-****01- Central Plan/Centrally Sponsored Schemes-**

O.	60.00	}	28.50	29.16	0.66
R.	(-)31.50				

Surrender of ₹ 31.50 lakh was due to non-utilization of fund by commissioner.

03- Grant to Maulana Azad Memorial**Academy-**

O.	15.00	}	7.50	7.50	..
R.	(-)7.50				

Surrender of ₹ 7.50 lakh was due to non-release of amount by Government of India.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
08- Organisation of National Integration and Communal Harmony Programmes on the birthday of great persons-			
O. 26.25			
R. (-)15.62	10.63	10.28	(-)0.35
Surrender of ₹ 15.62 lakh was due to non-utilization of amount in districts.			
09- Expenditure on District Integration Committees-			
O. 15.00			
R. (-)8.49	6.51	7.02	0.51
Surrender of ₹ 8.49 lakh was due to non-utilization of amount in districts.			
12- Organisation of different Programmes on Dr. Bhimrao Ambedkar's Birthday-			
O. 26.25			
R. (-)5.54	20.71	21.09	0.38
Surrender of ₹ 5.54 lakh was due to non-utilization of amount in districts.			
13- Incentive for Inter-religion marriages (Cash award) (State Share 100%)-			
O. 10.00			
R. (-)5.00	5.00	6.27	1.27
Surrender of ₹ 5.00 lakh was due to non-utilization of fund by commissioner.			

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

**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	19,74,61,23	19,74,61,23	5,90,58,17	(-)13,84,03,06
Supplementary	..			
Amount surrendered during the year (March 2016)				2,47,23,61
Charged-				
Original	4,00	4,00	1,84	(-)2,16
Supplementary	..			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 13,84,03.06 lakh, only a sum of ₹ 2,47,23.61 lakh could be anticipated for surrender.
- (ii) Saving (partly counterbalanced by excess under another head) occurred under :-

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
2059- Public Works-				
80- General-				
001- Direction and Administration-				
03- Direction-				
O.	1,15,31.44	97,26.16	96,23.84	(-)1,02.32
R.	(-)18,05.28			
Out of net reduction in provision by ₹ 18,05.28 lakh, reasons for surrender of ₹ 20,85.28 lakh have not been intimated. Augmentation of provision through re-appropriation by ₹ 2,80.00 lakh was due to lack of amount.				
04- Executive-				
O.	18,33,69.06	16,06,71.87	15,96,96.27	(-)9,75.60
R.	(-)2,26,97.19			
Out of net reduction in provision by ₹ 2,26,97.19 lakh, reduction in provision through re-appropriation by ₹ 10,30.00 lakh was due to saving after regularisation of workcharged staff and reasons for surrender of ₹ 2,24,17.19 lakh have not been intimated. Augmentation of provision by ₹ 7,50.00 lakh was due to lack of amount.				

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
05- Payment of wages to work charged staff-			
O. 20,00.00	18,83.28	17,03.78	(-)1,79.50
R. (-)1,16.72			
Reasons for surrender of ₹ 1,16.72 lakh have not been intimated.			
97- Externally Aided Schemes-			
O. 2,15.09	1,19.61	1,19.66	0.05
R. (-)95.48			
Reasons for surrender of ₹ 95.48 lakh have not been intimated.			
003- Training-			
03- Scheme of training to graduates and diploma holder Candidates in Public Works Department under Probationer (Amendment) Act 1973-			
O. 1,00.00	97.40	86.37	(-)11.03
R. (-)2.60			
Reasons for surrender of ₹ 2.60 lakh have not been intimated.			
800- Other Expenditure-			
07- Prorata statement of establishment expenditure	..	(-)11,24,34.08	(-)11,24,34.08
Minus expenditure is due to prorata adjustment.			
Reasons for the final saving / excess under the above heads have not been intimated (June 2016).			

(iii) Excess occurred under:-

2059- Public Works-

80- General-

004- Planning and Research-

03- Public Works Department-Public Institutions-

O. 2,45.64	2,39.30	2,62.32	23.02
R. (-)6.34			

Reasons for surrender of ₹ 6.34 lakh have not been intimated.

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

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2059- Public Works and			
2216- Housing			
Voted-			
Original	93,16,50		
Supplementary	..		
		93,16,50	1,01,51,25
			8,34,75
Amount surrendered during the year (March 2016)			14,73
Charged-			
Original	3,30,31		
Supplementary	..		
		3,30,31	3,30,26
			(-)5
Amount surrendered during the year			..
Capital-			
4059- Capital Outlay on Public			
Works and			
4216- Capital Outlay on Housing			
Voted-			
Original	81,31,00		
Supplementary	..		
		81,31,00	1,10,49,85
			29,18,85
Amount surrendered during the year (March 2016)			2,27,74
Charged-			
Original	1,11,00		
Supplementary	1,00,00		
		2,11,00	2,10,96
			(-)4
Amount surrendered during the year			..

Notes and Comments-

**Revenue-
Voted-**

- (i) The actual expenditure of ₹ 1,01,51.25 lakh includes prorata adjustments amounting to ₹ 9,22.84 lakh, provision for which is in Grant No. 54- Public Works Department (Establishment) under the Major Head 2059- Public Works.
- (ii) Out of the final saving of ₹ 88.09 lakh (₹ 9,22.84 lakh - ₹ 8,34.75 lakh), only a sum of ₹ 14.73 lakh could be anticipated for surrender.

(iii) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2059- Public Works -			
80- General-			
051- Construction-			
03- Construction Public works-	5.00	1,15.48	1,10.48
Actual expenditure includes prorata adjustment amounting to ₹ 10.50 lakh.			
053- Maintenance and Repairs-			
06- Maintenance of Circuit House, Inspection House and Office Buildings (General and special repairs)-	44,67.50	47,99.79	3,32.29
Actual expenditure includes prorata adjustment amounting to ₹ 4,36.34 lakh.			
2216- Housing-			
01- Government Residential Building-			
700- Other Housing-			
05- General and Special Repairs-			
O. 48,00.00	47,85.27	51,89.92	4,04.65
R. (-)14.73			
Actual expenditure includes prorata adjustment amounting to ₹ 4,71.81 lakh.			
Reasons for surrender of ₹ 14.73 lakh have not been intimated.			

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

Capital-**Voted-**

- (iv) The actual expenditure of ₹ 1,10,49.85 lakh includes prorata adjustments amounting to ₹ 7,87.22 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 ₹ 21,31,62,721 (₹ 29,18,84,760- ₹ 7,87,22,039); the excess requires regularisation.
- (vi) Excess (partly counterbalanced by saving under other heads) occurred mainly under :-

4059- Capital Outlay on Public Works-

01- Office Buildings-			
051- Construction-			
06- Construction-Public Works-			
O. 6,54.89	6,40.57	7,05.53	64.96
R. (-)14.32			
Actual expenditure includes prorata adjustment amounting to ₹ 64.14 lakh.			
Reasons for surrender of ₹ 14.32 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
60- Other Buildings-			
051- Construction-			
04- Upgradation of non-residential buildings / current work of strengthening	4,37.62	4,81.38	43.76
Actual expenditure includes prorata adjustment amounting to ₹ 43.76 lakh.			
799- Suspense-			
03- Stock suspense	..	18,49.82	18,49.82
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	..	5,40.60	5,40.60
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	39.60	3.60
Actual expenditure includes prorata adjustment amounting to ₹ 3.60 lakh.			
21- Construction / Renovation of Circuit Houses / Inspection Houses (Current Works)-	15,00.00	16,08.47	1,08.47
Actual expenditure includes prorata adjustment amounting to ₹ 1,46.22 lakh.			
22- Construction of new Transit Hostels / Officer Hostels in different districts of State-			
O. 2,00.00	1,80.00	2,89.60	1,09.60
R. (-)20.00			
Actual expenditure includes prorata adjustment amounting to ₹ 26.33 lakh. Reasons for surrender of ₹ 20.00 lakh have not been intimated.			
25- Construction of new residential / non-residential buildings in the Campus of Public Service Commission, Allahabad	50.00	54.43	4.43
Actual expenditure includes prorata adjustment amounting to ₹ 4.95 lakh.			
26- Construction of Guest House in the Campus of Public Service Commission, Allahabad	3,12.82	3,42.07	29.25
Actual expenditure includes prorata adjustment amounting to ₹ 31.10 lakh.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
27- New work of roof-top rain water harvesting in residential / non-residential buildings-			
O. 2,00.00]	1,98.31	2,09.04	10.73
R. (-)1.69]			
Actual expenditure includes prorata adjustment amounting to ₹ 19.00 lakh. Reasons for surrender of ₹ 1.69 lakh have not been intimated.			
4216- Capital Outlay on Housing-			
01- Government Residential Buildings-			
106- General Pool Accommodation-			
03- Construction-Public Works	15,00.00	16,51.07	1,51.08
Actual expenditure includes prorata adjustment amounting to ₹ 1,50.10 lakh.			
700- Other Housing-			
05- Construction- Others-	20,00.00	21,99.58	1,99.58
Actual expenditure includes prorata adjustment amounting to ₹ 1,99.96 lakh.			
Reasons for final saving / excess under the above heads have not been intimated (June 2016).			
(vii) Saving occurred mainly under :-			
4059- Capital Outlay on Public Works-			
60- Other Buildings-			
051- Construction-			
03- Upgradation of non-residential buildings / new work of strengthening-			
O. 50.00]	23.16	25.46	2.30
R. (-)26.84]			
Actual expenditure includes prorata adjustment amounting to ₹ 2.31 lakh. Reasons for surrender of ₹ 26.84 lakh have not been intimated.			
80- General-			
051- Construction-			
18- New works of Renovation / Extension and construction of Inspection Houses and Circuit Houses-			
O 5,00.00]	3,66.43	4,42.83	76.40
R. (-)1,33.57]			
Actual expenditure includes prorata adjustment amounting to ₹ 40.26 lakh. Reasons for surrender of ₹ 1,33.57 lakh have not been intimated.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
24- Construction of residential / non-residential buildings in the Campus of Public Service Commission Allahabad (Current work)-	51.67	34.83	(-)16.84
Actual expenditure includes prorata adjustment amounting to ₹ 3.17 lakh.			
800- Other Expenditure-			
10- Establishment of generators in Circuit Houses and Inspection Houses of the State-			
O	38.00	6.68	7.21
R.	(-)31.32		
			0.53
Actual expenditure includes prorata adjustment amounting to ₹ 0.66 lakh.			
Reasons for surrender of ₹ 31.32 lakh have not been intimated.			
Reasons for final saving / excess under the above heads have not been intimated (June 2016).			

(viii) Suspense Transactions-

The expenditure in the grant includes ₹ 23.90 crore 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 2015-2016 together with the opening and closing balances is given below :-

Details of Transactions under Suspense Head "4059-Capital Outlay on Public Works " during 2015-2016

Head	Opening balance on 1st April 2015 (Debit + Credit -)	Debit	Credit	Net	Closing balance on 31st March 2016 (Debit + Credit -)
(₹ in lakh)					
Suspense Stock	(-)3,48.58	18,49.82	17,79.17	70.65	(-)2,77.93
Workshop Suspense	4,89.93	..	..	..	4,89.93
Miscellaneous P.W. Advance	68,77.28	5,40.60	5,48.94	(-)8.34	68,68.94
Total	70,18.63	23,90.42	23 28.11	62.31	70,80.94

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Capital-			
4575- Capital Outlay on Other Special Areas Programmes			
Voted-			
Original	1,95,00,00		
Supplementary	24,38,00		
Amount surrendered during the year			..
	2,19,38,00	2,11,92,00	(-)7,46,00

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

- (i) Actual expenditure includes clearance of suspense for the year 2014-15 amounting to ₹ 10.06 lakh.
- (ii) Out of the final saving of ₹ 7,56.06 lakh (₹ 7,46.00 lakh + ₹ 10.06 lakh), no amount 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-			
<i>60- Other-</i>			
<i>800- Other Expenditure-</i>			
<i>11- Purvanchal Region-</i>			
S.	13,80.00	9,77.37	(-)4,02.63
Reasons for the final saving under the above head have not been intimated (June 2016).			

- (iv) Excess occurred under :-

**4575- Capital Outlay on Other
Special Areas Programmes-**

<i>60- Other-</i>			
<i>800- Other Expenditure-</i>			
<i>05- Capital Outlay on Special Schemes of Purvanchal (Current Works)</i>			
	..	10.06	10.06
Actual expenditure includes clearance of suspense for the year 2014-15 amounting to ₹ 10.06 lakh.			

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

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
3054- Roads and Bridges			
Voted-			
Original	19,00,00		
Supplementary	..		
Amount surrendered during the year			..
	19,00,00	20,87,44	1,87,44
Capital-			
5054- Capital Outlay on Roads and Bridges			
Voted-			
Original	13,80,56,02		
Supplementary	..		
Amount surrendered during the year (March 2016)			4,90,16
	13,80,56,02	15,19,14,94	1,38,58,92

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

- (i) Actual expenditure of ₹ 20,87.44 lakh includes prorata adjustment amounting to ₹ 1,89.77 lakh, provision for which is in Grant No.54- Public Works Department (Establishment) under the Major head 2059- Public works.
- (ii) Out of the final saving of ₹ 2.33 lakh (₹ 1,89.77 lakh- ₹ 1,87.44 lakh), no amount could be anticipated for surrender.
- (iii) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
3054- Roads and Bridges-			
<i>04- District and Other Roads-</i>			
800- Other Expenditure-			
03- Bridges and dock for boats	10,00.00	11,40.52	1,40.52
Actual expenditure includes prorata adjustment amounting to ₹ 1,03.68 lakh.			
04- Maintenance and repair of Bridges	9,00.00	9,46.92	46.92
Actual expenditure includes prorata adjustment amounting to ₹ 86.08 lakh.			

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

**Capital-
Voted-**

- (iv) Actual expenditure of ₹ 15,19,14.94 lakh includes prorata adjustment amounting to ₹ 1,38,10.45 lakh, provision for which is in Grant No. 54-Public Works Department (Establishment) under the Major head 2059- Public works.
- (v) Expenditure exceeded to voted provision by ₹ 48,46,822 (₹ 1,38,58,91,704 - ₹ 1,38,10,44,882); the excess requires regularisation.
- (vi) In view of the final excess of ₹ 48.47 lakh, surrender of ₹ 4,90.16 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (vii) Excess (partly counterbalanced by saving under another head) 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)

7,00,00.00

7,67,14.79

67,14.79

Actual expenditure includes prorata adjustment amounting to ₹ 69,74.07 lakh.

05- Railway Overhead Bridges

4,50,00.00

4,95,00.00

45,00.00

Actual expenditure includes prorata adjustment amounting to ₹ 45,00.00 lakh.

34- Arrangements for Current works of Sanctioned bridges under R.I.D.F.

financed by NABARD-

O. 1,70,00.00

R. 43,40.64

2,13,40.64

2,43,52.58

30,11.94

Actual expenditure includes prorata adjustment amounting to ₹ 22,13.87 lakh.

Augmentation of provision by ₹ 43,40.64 lakh was due to requirement of additional amount for completion of work.

05- Roads of Interstate or Economic Importance-

101- Bridges-

01- Centrally Sponsored Schemes-

O. 10,56.00

R. (-)4,90.15

5,65.85

11,93.89

6,28.04

Actual expenditure includes prorata adjustment amounting to ₹ 1,08.54 lakh.

Reasons for surrender of ₹ 4,90.15 lakh have not been intimated.

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

(June 2016).

(viii) Saving occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
5054- Capital Outlay on Roads and Bridges-			
<i>04- District and Other Roads-</i>			
101- Bridges-			
36- Construction of new bridges on different categories of roads in the State (Financed by NABARD)-			
O.	50,00.00	6,59.36	1,53.67
R.	(-)43,40.64		
			(-)5,05.69

Actual expenditure includes prorata adjustment amounting to ₹ 13.97 lakh.

Reduction in provision through re-appropriation by ₹ 43,40.64 lakh was due to non-availability of proposal.

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

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
		<i>(₹ in thousand)</i>	
Revenue-			
3054- Roads and Bridges			
Voted-			
Original	40,27,73,45		
Supplementary	..		
Amount surrendered during the year (March 2016)			6,58,39
	40,27,73,45	43,08,96,91	2,81,23,46
Charged-			
Original	5,00		
Supplementary	..		
Amount surrendered during the year (March 2016)			5,00
	5,00	..	(-)5,00
Capital-			
5054- Capital Outlay on Roads and Bridges			
Voted-			
Original	79,00,96,12		
Supplementary	4,57,92,00		
Amount surrendered during the year (March 2016)			1,70,55,81
	83,58,88,12	1,05,69,89,97	22,11,01,85
Charged-			
Original	10,00,00		
Supplementary	10,00,00		
Amount surrendered during the year (March 2016)			1,03,10
	20,00,00	18,96,89	(-)1,03,11

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

- (i) Actual expenditure of ₹ 43,08,96.91 lakh includes prorata adjustment amounting to ₹ 2,99,01.45 lakh, provision for which is in Grant No. 54-Public Works Department (Establishment) under the Major Head 2059- Public Works.
- (ii) Out of the final saving of ₹ 17,77.99 lakh (₹ 2,99,01.45 lakh-₹ 2,81,23.46 lakh), only a sum of ₹ 6,58.39 lakh could be anticipated for surrender.

(iii) Excess mainly occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
3054- Roads and Bridges-			
03- State Highway-			
800- Other Expenditure-			
03- Assistance to State Highway			
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 Construction Works-			
03- Maintenance and Repairs	10,03,00.00	10,98,78.19	95,78.19
Actual expenditure includes prorata adjustment amounting to ₹ 99,90.65 lakh.			
05- Maintenance of roads from State			
Road Fund-			
O.	10,00,00.00	9,93,42.56	10,92,27.14
R.	(-)6,57.44		
Actual expenditure includes prorata adjustment amounting to ₹ 99,29.74 lakh.			
Reasons for surrender of ₹ 6,57.44 lakh have not been intimated.			
800- Other Expenditure-			
11- 14th Finance Commission	10,00,00.00	10,92,71.91	92,71.91
Actual expenditure includes prorata adjustment amounting to ₹ 99,33.81 lakh.			
80- General-			
800- Other Expenditure-			
07- Maintenance and Repairs	2,00.00	2,19.93	19.93
Actual expenditure includes prorata adjustment amounting to ₹ 19.99 lakh.			

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

The balance at the credit of the Fund on 31st March, 2016 was ₹ 81.08 crore. An account of the transactions in the deposit account during the year is given in Statement no.21 of the Finance Accounts.

**Capital-
Voted-**

- (vii) Actual expenditure of ₹ 1,05,69,89.97 lakh includes prorata adjustment amounting to ₹ 6,68,22.35 lakh, provision for which is in Grant No. 54- Public Works Department (Establishment) under the Major Head 2059- Public Works.
- (viii) The expenditure exceeded the voted provision by ₹ 15,42,79,49,751 (₹ 22,11,01,85,090- ₹ 6,68,22,35,339); the excess requires regularisation.
- (ix) In view of the final excess of ₹ 15,42,79.50 lakh, surrender of ₹ 1,70,55.81 lakh was injudicious and incorrect estimation of expenditure under the grant.
- (x) In view of the final excess of ₹ 15,42,79.50 lakh, the supplementary grant of ₹ 4,57,92.00 lakh obtained in August 2015 proved inadequate.
- (xi) Excess (partly counterbalanced by saving under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
5054- Capital Outlay on Roads and Bridges-			
03- State Highways-			
337- Road Construction works-			
03- Construction work of State Highways-			
O.	4,75,00.00	4,82,99.71	5,28,68.93
R.	7,99.71			45,69.22
Actual expenditure includes prorata adjustment amounting to ₹ 48,06.27 lakh.			
Out of net augmentation of provision by ₹ 7,99.71 lakh, reasons for augmentation of provision through re-appropriation by ₹ 7,99.74 lakh and surrender of ₹ 0.03 lakh have not been intimated.			
13- Lump-sum provision-			
O.	10,00.00	3,70,50.00	4,11,77.48
R.	3,60,50.00			41,27.48
Actual expenditure includes prorata adjustment amounting to ₹ 37,43.41 lakh.			
Out of net augmentation of provision by ₹ 3,60,50.00 lakh, augmentation of provision through re-appropriation by ₹ 3,60,55.93 lakh was due to lack of amount and surrender of ₹ 5.93 lakh have not been intimated.			
84- Construction of by-pass in cities having population over one lac-			
O.	5,00.00	4,99.38	7,39.17
R.	(-)0.62			2,39.79
Actual expenditure includes prorata adjustment amounting to ₹ 67.20 lakh.			
Reasons for surrender of ₹ 0.62 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
799- Suspense-			
03- Stock	..	10,69,46.98	10,69,46.98
In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transactions are appended at comment no. (xiv).			
04- Miscellaneous Works			
Advances	..	6,49,97.10	6,49,97.10
In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transactions are appended at comment no. (xiv).			
800- Other Expenditure-			
03- State Highways			
Authority Uttar Pradesh-	2,00,00.00	2,25,04.17	25,04.17
Actual expenditure includes prorata adjustment amounting to ₹ 20,45.83 lakh.			
04- District and other Roads-			
337- Road Construction works-			
05- Expenses from Uttar Pradesh Trade Development Fund-			
O.	5,00,00.01	5,18,33.06	5,69,95.97
R.	18,33.05		
Actual expenditure includes prorata adjustment amounting to ₹ 51,81.45 lakh. Reasons for augmentation of provision through re-appropriation by ₹ 18,33.05 lakh have not been intimated.			
10- Lump-sum provision for road furniture / beautification etc work on important road in the State	5,00.00	5,49.98	49.98
Actual expenditure includes prorata adjustment amounting to ₹ 50.00 lakh.			
13- Lump-sum provision-			
O.	16,45,50.00	19,29,92.37	21,18,88.12
S.	2,36,37.00		
R.	48,05.37		
Actual expenditure includes prorata adjustment amounting to ₹ 1,92,62.56 lakh. Out of net augmentation of ₹ 48,05.37 lakh, augmentation of provision through re-appropriation by ₹ 4,78,99.97 lakh was due to lack of amount. Reasons for reduction in provision through re-appropriation by ₹ 4,23,90.56 lakh and surrender of ₹ 7,04.04 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. 15,00,00.00	16,61,24.11	18,25,00.30	1,63,76.19
R. 1,61,24.11			
Actual expenditure includes prorata adjustment amounting to ₹ 1,65,90.94 lakh. Reasons for augmentation of provision through re-appropriation by ₹ 1,61,24.11 lakh have not been intimated.			
63- Provision for current works of construction of roads and small bridges in Naxal affected areas-			
O. 10,00.00	30,00.00	32,99.97	2,99.97
S. 20,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 3,00.00 lakh.			
75- Provision for current works for construction of by-pass for the cities having more than one lakh population-			
O. 40,00.00	70,00.00	76,99.03	6,99.03
S. 30,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 6,99.91 lakh.			
79- Current works of widening / strengthening of roads connecting from District Headquarters to Tahsil Headquarters-			
O. 0.01	..	2.21	2.21
R. (-)0.01			
Actual expenditure includes prorata adjustment amounting to ₹ 0.20 lakh. Reasons for surrender of ₹ 0.01 lakh have not been intimated.			
80- Provision for construction / re-construction current work of road under Hon'ble Kanshiram ji Urban Poor Housing Scheme-			
S. 61.00	61.00	67.06	6.06
Actual expenditure includes prorata adjustment amounting to ₹ 6.10 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-			
O. 3,50,00.00	4,19,99.73	4,61,46.00	41,46.27
R. 69,99.73			
Actual expenditure includes prorata adjustment amounting to ₹ 41,95.09 lakh. Out of net augmentation of provision by ₹ 69,99.73 lakh, augmentation of provision through re-appropriation by ₹ 70,00.00 lakh was due to insufficient budget provision. Reasons for surrender of ₹ 0.27 lakh have not been intimated.			
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. 20,00.00	1,00,00.00	1,10,34.64	10,34.64
S. 30,00.00			
R. 50,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 10,03.15 lakh. Augmentation of provision through re-appropriation by ₹ 50,00.00 lakh was due to insufficient budget provision.			
88- Construction of link roads to connect unconnected inhabitations selected under Dr.Ram Manohar Lohiya integrated village development scheme-			
O. 3,00,00.00	3,00,99.85	3,27,22.89	26,23.04
R. 99.85			
Actual expenditure includes prorata adjustment amounting to ₹ 29,74.81 lakh. Out of net augmentation of provision by ₹ 99.85 lakh. Reasons for augmentation of provision through re-appropriation by ₹ 1,30.93 lakh and surrender of ₹ 31.08 lakh have not been intimated.			
89- Lump-sum provision for link roads to connect unconnected inhabitations having population 500 or more selected under Shri Ram Sharan Das Gram Sadak Yojana-			
O. 1,50,00.00	1,54,18.98	1,68,05.22	13,86.24
R. 4,18.98			
Actual expenditure includes prorata adjustment amounting to ₹ 15,27.75 lakh. Reasons for augmentation of provision through re-appropriation by ₹ 4,18.98 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
90- Lump-sum provision for re-construction of damaged link roads of villages having population 1000 or more selected under Dr. Ram Manohar Lohia integrated Village Development Scheme-			
O. 50,00.01	49,97.30	57,12.25	7,14.95
R. (-)2.71			
Actual expenditure includes prorata adjustment amounting to ₹ 5,19.30 lakh. Reasons for surrender of ₹ 2.71 lakh have not been intimated.			
92- Lump-sum provision for new work of link roads to connect unconnected inhabitations having population 500 or more selected under Shri Ram Sharan Das Gram Sadak Yojana-			
O. 5,00.00	4,99.00	5,48.89	49.89
R. (-)1.00			
Actual expenditure includes prorata adjustment amounting to ₹ 49.90 lakh. Reasons for surrender of ₹ 1.00 lakh have not been intimated.			
93- Lump-sum provision for new work of rural link roads / minor bridges in unconneted inhabitations for Agriculture marketing facilities-			
O. 10,00.00	9,61.68	10,59.78	98.10
R. (-)38.32			
Actual expenditure includes prorata adjustment amounting to ₹ 96.34 lakh. Reasons for surrender of ₹ 38.32 lakh have not been intimated.			
94- Lump-sum provision for current work of link strengthening / widening / upgradation / beautification / re-construction of important roads in view of tourism	25,00.00	27,50.00	2,50.00
Actual expenditure includes prorata adjustment amounting to ₹ 2,50.00 lakh.			
800- Other Expenditure-			
04- Construction works under Central Road Fund-			
O. 0.02	35,99.62	39,59.24	3,59.62
S. 36,00.00			
R. (-)0.40			
Actual expenditure includes prorata adjustment amounting to ₹ 3,59.93 lakh. Reasons for surrender of ₹ 0.40 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
<i>05- Roads of Interstate or Economic Importance-</i>			
337- Road Construction works-			
01- Centrally Sponsored Schemes-			
O.	0.03		
S.	4,94.00	4,94.02	5,43.42
R.	(-)0.01		49.40
Actual expenditure includes prorata adjustment amounting to ₹ 49.40 lakh.			
Reasons for surrender of ₹ 0.01 lakh have not been intimated.			
<i>80- General-</i>			
800- Other Expenditure-			
04- Purchase of machinery and tools from Price Depreciation Reserve Fund-			
O.	20,00.00		
R.	(-)11.22	19,88.78	22,97.60
			3,08.82
Actual expenditure includes prorata adjustment amounting to ₹ 2,08.87 lakh.			
Reasons for surrender of ₹ 11.22 lakh have not been intimated.			

Reasons for final saving / excess under above heads have not been intimated (June 2016).

(xii) Saving occurred mainly under :-

5054- Capital Outlay on Roads and Bridges-

03- State Highways-

337- Road Construction works-

04- Construction of three lane road in the both sides of Sharda canal between Faizabad road to Sultanpur road-

S.	80,00.00		
R.	(-)40,00.00	40,00.00	44,00.00
			4,00.00

Actual expenditure includes prorata adjustment amounting to ₹ 4,00.00 lakh.

Reasons for reduction in provision through re-appropriation by ₹ 40,00.00 lakh have not been intimated.

04- District and Other Roads-

337- Road Construction works-

01- Centrally Sponsored Schemes-

O.	2,50,00.00		
R.	(-)1,60,27.00	89,73.00	98,69.53
			8,96.53

Actual expenditure includes prorata adjustment amounting to ₹ 8,97.23 lakh.

Reasons for surrender of ₹ 1,60,27.00 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. 1,00,00.00	19,01.20	20,90.22	1,89.02
R. (-)80,98.80			
Actual expenditure includes prorata adjustment amounting to ₹ 1,90.02 lakh. Total reduction in provision through re-appropriation by 80,98.80 lakh was due to expenditure being nil.			
07- Provision for acquisition of land for proposed roads on Indo-Nepal border-			
O. 20,00.00	..	..	..
R. (-)20,00.00			
Out of total reduction in provision by ₹ 20,00.00 lakh, reduction in provision by ₹ 19,99.99 lakh was due to expenditure being nil. Reasons for surrender of ₹ 0.01 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-			
O. 10,00.00	27,66.90	29,93.20	2,26.30
S. 20,00.00			
R. (-)2,33.10			
Actual expenditure includes prorata adjustment amounting to ₹ 2,72.11 lakh. Reasons for surrender of ₹ 2,33.10 lakh have not been intimated.			
09- Construction of R.C.C. prefabricated structure and establishment of casting workshop-			
O. 5,00.00	..	..	..
R. (-)5,00.00			
Out of total reduction in provision by ₹ 5,00.00 lakh, reduction in provision through re-appropriation by ₹ 4,99.99 lakh was due to expenditure being nil. Reasons for surrender of ₹ 0.01 lakh have not been intimated.			
64- Provision for current works of link roads / small bridges for agriculture marketing facilities under R.I.D.F. Scheme Financed by NABARD- (District Plan)-			
O. 20,00.00	16,50.00	17,85.57	1,35.57
R. (-)3,50.00			
Actual expenditure includes prorata adjustment amounting to ₹ 1,62.32 lakh. Reasons for reduction in provision through re-appropriation by ₹ 3,50.00 lakh have not been intimated.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
84- Lump-sum provision for new work of Rural link road / minor bridges in unconnected inhabitations selected under Dr. Ram Manohar Lohia integrated Village Development Scheme and other unconnected inhabitations	R. 3,00.62	3,00.62	.. (-)3,00.62
Reasons for augmentation of provision through re-appropriation by ₹ 3,00.62 lakh have not been intimated.			
91- Provision for consultant in Institute of PhysibilityStudies / D.P.R. constitute for construction of four lane roads to connect district head quarters-	O. 1,00.00	..	..
	R. (-)1,00.00	..	..
Out of total reduction in provision by ₹ 1,00.00 lakh, reduction in provision by ₹ 99.99 lakh was due to expenditure being nil. Reasons for surrender of ₹ 0.01 lakh have not been intimated.			
<i>05- Roads of Interstate or Economic Importance-</i>			
337- Road Construction works-			
97- Externally Aided Projects-	O. 6,69,00.00	87,76.00	96,53.60 8,77.60
	R. (-)5,81,24.00		
Actual expenditure includes prorata adjustment amounting to ₹ 8,77.60 lakh. Reduction in provision through re-appropriation by ₹ 5,81,24.00 lakh was due to non-availability of proposal and non-progress of construction in World Bank /A.D.B. projects.			
<i>80- General-</i>			
004- Research-			
04- Strengthening and Upgradation of Research Institute and Laboratories of Quality Promotion Cell	4,35.00	3,68.54	(-)66.46
Actual expenditure includes prorata adjustment amounting to ₹ 33.50 lakh.			
800- Other Expenditure-			
05- Lump-sum provision for Management of Planning of Information Technology	1,05.50	6.03	(-)99.47
Actual expenditure includes prorata adjustment amounting to ₹ 0.55 lakh.			

Reasons for final saving / excess under the above heads have not been intimated (June 2016)

Charged-

(xiii) Saving occurred under :-

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

5054- Capital Outlay on Roads and Bridges-

80- General-

800- Other Expenditure-

03- Other Expenditure-

O.	10,00.00	}	18,96.90	18,96.89	(-)0.01
S.	10,00.00				
R.	(-)1,03.10				

Actual expenditure includes recoupment of advance taken from Contingency Fund for the year 2015-16 amounting to ₹ 10,00.00 lakh.

Reasons for surrender of ₹ 1,03.10 lakh have not been intimated.

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

(xiv) Suspense Transactions-

The expenditure in the grant includes ₹ 17,19.44 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 2015-2016 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 2015-2016**

Head	Opening balance on 1st April 2015 (Debit + Credit -)	Debit	Credit	Net	Closing balance on 31st March 2016 (Debit + Credit -)
(₹ in lakh)					
Suspense					
Stock	35,33.10	10,69,46.98	10,21,56.38	47,90.60	83,23.70
Miscellaneous					
P.W. Advances	1,61,68.61	6,49,97.10	6,94,65.91	(-)44,68.81	1,16,99.80
Workshop					
Suspense	(-)2,44.75	..	..	..	-2,44.75*
Total	1,94,56.96	17,19,44.08	17,16,22.29	3,21.79	1,97,78.75

* Minus balance under the head is under investigation with the State Government.

**GRANT NO. 59 - PUBLIC WORKS DEPARTMENT
(ESTATE DIRECTORATE)**

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

Revenue-

**2013- Council of Ministers,
2052- Secretariat-General Services,
2059- Public Works,
2070- Other Administrative Services ,
2215- Water Supply and Sanitation and
2216- Housing**

Voted-

Original	1,69,91,66	} 1,70,31,66	1,66,75,01	(-)3,56,65
Supplementary	40,00			
Amount surrendered during the year (March 2016)				3,02,18

Capital-

**4059- Capital Outlay on Public Works and
4216- Capital Outlay on Housing**

Voted-

Original	2,74,17,28	} 2,84,17,28	2,84,16,54	(-)74
Supplementary	10,00,00			
Amount surrendered during the year (March 2016)				74

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

- (i) Out of the final saving of ₹ 3,56.65 lakh, only a sum of ₹ 3,02.18 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 3,56.65 lakh, the supplementary grant of ₹ 40.00 lakh obtained in August 2015 proved unnecessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2052- Secretariat- General Services -			
090- Secretariat-			
03- Estate Department-			
O.	58,71.20	49,63.85	(-)1,30.27
R.	(-)9,07.35		
Out of total saving of ₹ 9,07.35 lakh, reduction in provision through re-appropriation by ₹ 7,21.91 lakh was due to non-availability of proposal and surrender of ₹ 1,85.44 lakh was due to non-utilization of amount.			
091- Attached Offices-			
04- Maintenance unit operated by			
39th circle-			
O.	57.80	39.89	0.16
R.	(-)17.91		
Out of total saving of ₹ 17.91 lakh, reduction in provision through re-appropriation by ₹ 17.75 lakh was due to non-availability of proposal and surrender of ₹ 0.16 lakh was due to non-utilization of amount.			
2059- Public Works -			
01- Office Buildings-			
053- Maintenance and Repairs-			
04- Vidhan Bhawan and other buildings			
situated in its compound-			
O.	8,66.59	8,12.44	..
R.	(-)54.15		
Out of total saving of ₹ 54.15 lakh, reduction in provision through re-appropriation by ₹ 45.00 lakh was due to non-availability of proposal and surrender of ₹ 9.15 lakh was due to non-utilization of amount.			
08- Other Buildings (Vikash Bhawan			
and Bhawan situated at			
Darbari Lal Sharma Road)-			
O.	63.14	44.11	..
R.	(-)19.03		
Surrender of ₹ 19.03 lakh was due to non-utilization of amount.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>60- Other Buildings-</i>			
<i>053- Maintenance and Repairs-</i>			
<i>06- Maintenance of Rama Bai Ambedkar Guest House, Baudh Vihar Shanti Upwan, Manyavar Kanshi Ram Ji green (Eco) garden-</i>			
O.	49.64	44.04	44.04
R.	(-)5.60		
Reduction in provision through re-appropriation by ₹ 5.60 lakh was due to non-availability of proposal.			
2070- Other Administrative Services-			
<i>115- Guest Houses, Government Hostels etc.-</i>			
<i>03- Canteen in M.L.A's residences-</i>			
O.	1,90.20	1,18.19	1,18.19
R.	(-)72.01		
Surrender of ₹ 72.01 lakh was due to non-utilization of amount.			
2216- Housing-			
<i>01- Government Residential Buildings-</i>			
<i>106- General Pool Accommodation-</i>			
<i>03- Government Residence of Government employees / officers-</i>			
O.	10,59.68	10,45.96	10,45.96
R.	(-)13.72		
Out of total saving of ₹ 13.72 lakh, reasons for reduction in provision through re-appropriation by ₹ 5.32 lakh have not been intimated and surrender of ₹ 8.40 lakh was due to non-utilization of amount.			
<i>04- Government residence of V.I.P's-</i>			
O.	1,60.98	1,52.06	1,52.04
R.	(-)8.92			(-)0.02
Reduction in provision through re-appropriation by ₹ 8.92 lakh was due to non-availability of proposal.			

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

(iv) Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2013- Council of Ministers-			
800- Other Expenditure-			
03- Miscellaneous expenditure of Minister, Minister of State and Deputy Minister-			
O.	23,11.00	28,03.20	29,03.20
S.	40.00		
R.	4,52.20			1,00.00

Out of net augmentation of provision by ₹ 4,52.20 lakh, augmentation of provision through re-appropriation by ₹ 4,58.15 lakh was due to insufficient budget provision and reduction in provision through re-appropriation by ₹ 4.19 lakh was due to non-availability of proposal. Surrender of ₹ 1.76 lakh was due to non-utilization of amount.

04- Maintenance and decoration of Minister's Residences-

O.	2,67.25	2,84.20	2,84.20	..
R.	16.95			

Out of net augmentation of provision by ₹ 16.95 lakh, augmentation of provision through re-appropriation by ₹ 17.75 lakh was due to insufficient budget provision and surrender of ₹ 0.80 lakh was due to non-utilisation of amount.

06- Maintenance and decoration of Chief Minister's Residence-

O.	4,00.00	4,20.00	4,20.00	..
R.	20.00			

Augmentation of provision through re-appropriation by ₹ 20.00 lakh was due to insufficient budget provision.

2052- Secretariat- General Services -

090- Secretariat-

04- Arrangement of vehicles for Officer State Department-

O.	1,40.00	1,62.56	1,62.56	..
R.	22.56			

Out of net augmentation of provision by ₹ 22.56 lakh, augmentation of provision through re-appropriation by ₹ 25.00 lakh was due to insufficient budget provision and reduction in provision through re-appropriation ₹ 2.39 lakh was due to non-availability of proposal. Surrender of ₹ 0.05 lakh was due to non-utilisation of amount.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2059- Public Works -			
01- Office Buildings-			
053- Maintenance and Repairs-			
09- Jawahar Bhawan and Indira Bhawan Compound-			
O. 9,50.28	10,99.37	10,99.37	..
R. 1,49.09			
Out of net augmentation of provision by ₹ 1,49.09 lakh, augmentation of provision through re-appropriation by ₹ 1,49.10 lakh was due to insufficient budget provision and reasons for surrender of ₹ 0.01 lakh have not been intimated.			
60- Other Buildings-			
053- Maintenance and Repairs-			
03- Arrangements for Guest Houses situated in Lucknow-			
O. 5,72.91	6,30.65	5,95.65	(-)35.00
R. 57.74			
Out of net augmentation of provision by ₹ 57.74 lakh, augmentation of provision through re-appropriation by ₹ 64.06 lakh was due to insufficient budget provision and reduction in provision through re-appropriation by ₹ 5.50 lakh was due to non-availability of proposal. Surrender of ₹ 0.82 lakh was due to non-utilization of amount.			
04- Arrangements for Guest Houses situated in Delhi-			
O. 4,70.05	5,15.07	5,14.44	(-)0.63
R. 45.02			
Out of net augmentation of provision by ₹ 45.02 lakh, augmentation of provision through re-appropriation by ₹ 55.27 lakh was due to insufficient budget provision and reduction in provision through re-appropriation by ₹ 9.68 lakh was due to non-availability of proposal. Surrender of ₹ 0.57 lakh was due to non-utilization of amount.			
05- Arrangements for other Guest Houses (Mumbai and Kolkata)-			
O. 2,20.50	2,45.16	2,45.41	0.25
R. 24.66			
Out of net augmentation of provision by ₹ 24.66 lakh, augmentation of provision through re-appropriation by ₹ 25.00 lakh was due to insufficient budget provision and surrender of ₹ 0.34 lakh was due to non-utilization of amount.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2216- Housing-			
01- Government Residential Buildings-			
700- Other Housing-			
09- Residence Alloted to MLA's-			
O. 13,55.27	13,67.19	14,02.19	35.00
R. 11.92			
Out of net augmentation of provision by ₹ 11.92 lakh, augmentation of provision through re-appropriation by ₹ 27.33 lakh was due to insufficient budget provision and reduction in provision through re-appropriation by ₹ 15.40 lakh was due to non-availability of proposal. Reasons for surrender of ₹ 0.01 lakh have not been intimated.			

Reasons for final saving / excess under above heads have not been intimated (June 2016).

**Capital-
Voted-**

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

4059- Capital Outlay on Public Works-

01- Office Buildings-

800- Other Expenditure-

03- Construction- Secretariat General Services-

O. 3,00.00	19.00	19.00	..
R. (-)2,81.00			

Reduction in provision through re-appropriation by ₹ 2,81.00 lakh was due to non-availability of proposal.

80- General-

051- Construction-

10- Construction of Building for stay of employees / officers in Allahabad-

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

Reduction in provision through re-appropriation by ₹ 1,00.00 lakh was due to non-availability of proposal.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4216- Capital Outlay on Housing-			
01- Government Residential Buildings-			
700- Other Housing-			
05- Construction-other-			
O. 79,60.00	78,41.00	78,41.00	..
R. (-)1,19.00			
Out of net saving of ₹ 1,19.00 lakh, reduction in provision through re-appropriation by ₹ 4,87.00 lakh was due to non-availability of proposal and augmentation of provision through re-appropriation by ₹ 3,68.00 lakh was due to insufficient budget provision.			

(vi) Excess occurred mainly under :-

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

04- Secretariat Buildings-

O. 55,50.00

56,50.00

56,50.00

..

R. 1,00.00

Augmenttion of provision through re-appropriation by ₹ 1,00.00 lakh was due to insufficient budget provision.

80- General-

051- Construction-

09- Construction of State Guest House
in Delhi / Noida-

O. 15,00.00

28,99.26

28,99.26

..

S. 10,00.00

R. 3,99.26

Out of net augmentation of provision by ₹ 3,99.26 lakh, augmentation of provision through re-appropriation by ₹ 4,00.00 lakh was due to insufficient budget provision and surrender of ₹ 0.74 lakh was due to saving after actual expenditure.

GRANT NO. 60- FOREST DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
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(₹ 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	6,15,70,75	6,15,70,75	5,15,61,39	(-)1,00,09,36
Supplementary	..			
Amount surrendered during the year (March 2016)				79,10

Charged-

Original	13,70	13,70	10,26	(-)3,44
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	3,38,51,37	3,65,51,37	3,24,74,42	(-)40,76,95
Supplementary	27,00,00			
Amount surrendered during the year (March 2016)				41,34,89

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

- (i) Out of the final saving of ₹ 1,00,09.36 lakh, only a sum of ₹ 79.10 lakh could be anticipated for surrender.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2406- Forestry and Wild Life-			
01- Forestry-			
001- Direction and Administration-			
03- General Direction	6,69.25	5,93.37	(-)75.88
04- Establishment	5,66,38.21	4,58,94.61	(-)1,07,43.60
800- Other Expenditure-			
01- Centrally Sponsored Schemes-			
O. 70.16	56.43	56.42	(-)0.01
R. (-)13.73			
Reasons for reduction in provision through re-appropriation by ₹ 13.73 lakh have not been intimated.			
02- Environmental Forestry and Wild life-			
110- Wild life Preservation-			
12- Development of Lion Safari Sanctuary and Babbar Lion Fertilization Centre in District Etawah-			
O. 3,54.42	2,62.26	2,62.25	(-)0.01
R. (-)92.16			
Out of total saving of ₹ 92.16 lakh, reduction in provision through re-appropriation by ₹ 38.69 lakh was due to saving after actual expenditure and surrender of ₹ 53.47 lakh on the basis of actual expenditure and non-approval from Government.			

2407- Plantations-

60- Others-

800- Other Expenditure-

04- Industrial and Pulp Wood Plantation

5,41.23 4,35.09 (-)1,06.14

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

(iii) Excess occurred under :-

2406- Forestry and Wild Life-

02- Environmental Forestry and Wild life Forestry-

110- Wild life Preservation-

01- Centrally Sponsored Schemes-

O. 11,36.09

R. 31.20

11,67.29 11,67.29 ..

Out of net augmentation of provision by ₹ 31.20 lakh, augmentation of provision through re-appropriation by ₹ 1,48.67 lakh was due to requirement of additional amount and no specific reasons for reduction in provision through re-appropriation by ₹ 96.25 lakh have been intimated. Surrender of ₹ 21.22 lakh was due to posts remaining vacant and non-issuance of sanction.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2407- Plantations-			
60- Others-			
800- Other Expenditure-			
07- Industrial and Pulp Wood Plantation (C.C.L. System)	50.00	10,48.76	9,98.76

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

**Capital-
Voted-**

- (iv) Out of the final saving of ₹ 40,76.95 lakh, surrender of ₹ 41,34.89 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (v) In view of the final saving of ₹ 40,76.95 lakh, the supplementary grant of ₹ 27,00.00 lakh obtained in August 2015 proved unnecessary.
- (vi) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

**4406- Capital Outlay on Forestry and
Wild Life-**

01- Forestry-

102- Social and Farm Forestry-

09- Plantation in side of Lucknow Agra

Expressway-

O.	10,00.00	8,42.67	..	(-)8,42.67
R.	(-)1,57.33			

Reduction in provision through re-appropriation by ₹ 1,57.33 lakh was due to non-utilization of amount.

15- Implementation of Recommendations of the
13th Finance Commission (C.C.L. System)-

O.	17.27	11.27	11.27	..
R.	(-)6.00			

Reduction in provision through re-appropriation by ₹ 6.00 lakh was due to non-utilization of amount.

16- National Forestation Programme
(C.C.L. System)-

O.	12,11.13	2,77.02	2,77.02	..
R.	(-)9,34.11			

Surrender of ₹ 9,34.11 lakh was due to non-release of central assistance by Government of India.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
800- Other Expenditure-			
01- Centrally Sponsored Schemes-			
O. 4,57.60	3,32.21	3,32.21	..
R. (-)1,25.39			
Out of net saving of ₹ 1,25.39 lakh, surrender of ₹ 1,29.67 lakh was due to non-release of central assistance by Government of India and augmentation of provision through re-appropriation by ₹ 4.28 lakh was due to requirement of suitable central assistance.			
12- Development of Eco tourism-			
O. 8,51.03	8,30.41	8,30.41	..
R. (-)20.62			
Surrender of ₹ 20.62 lakh was due to non-purchase of moter boat and residual amount.			
97- Externally Aided Schemes-			
O. 61,00.00	33,35.00	38,18.13	63.13
R. (-)27,45.00			
Surrender of ₹ 27,45.00 lakh was due to residual amount.			
02- Environmental Forestry and Wild life-			
110- Wild life-			
01- Centrally Sponsored Schemes-			
O. 7,45.16	6,39.57	6,39.57	..
R. (-)1,05.59			
Out of total saving of ₹ 1,05.59 lakh, surrender of ₹ 1,01.31 lakh was due to non-drawl of amount and non-issuance of sanction and reduction in provision through re-appropriation by ₹ 4.28 lakh was saving after actual expenditure.			
04- Elephant Transit Camp / Rescue Centre-			
O. 10,00.00	..	..	..
R. (-)10,00.00			
Reduction in provision through re-appropriation by ₹ 10,00.00 lakh was due to excess budget provision.			
07- Strengthening of Internal Roads and Forest Rest Houses of Dudhwa National Park-			
O. 50.00	4.35	4.35	..
R. (-)45.65			
Surrender of ₹ 45.65 lakh was due to saving after actual expenditure.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
111- Zoological Park-			
07- Establishment of Children Rail and Modernisation of Kanpur Animal Garden (C.C.L. system)-			
O. 10.70			
R. (-)10.70			
Surrender of ₹ 10.70 lakh was due to non-issuance of sanction.			
08- Zoological Diversity Centre, Kukrail Forest Division, Lucknow (C.C.L. System.)-			
O. 21,07.44			
R. (-)1,46.73	19,60.71	19,60.71	..
Surrender of ₹ 1,46.73 lakh was due to non-issuance of sanction.			
Reasons for final saving / excess under above head have not been intimated (June 2016).			
(vii) Excess occurred mainly under :-			
4406- Capital Outlay on Forestry and Wild Life-			
01- Forestry-			
102- Social and Farm Forestry-			
05- Plant House Management Scheme (C.C.L. System.)-			
O. 15,00.00			
R. 4,57.95	19,57.95	19,57.95	..
Out of net augmentation of provision by ₹ 4,57.95 lakh, augmentation of provision through re-appropriation by ₹ 4,57.97 lakh was due to requirement of amount for maintenance and cultivation of plant and surrender of ₹ 0.02 lakh was due to small saving.			
06- Harit Patti Vikash Yojna-			
O. 12,96.52			
S. 3,00.00	20,00.70	28,38.39	8,37.69
R. 4,04.18			
Augmentation of provision through re-appropriation by ₹ 4,04.18 lakh was due to requirement of additional amount for special plantation in North Kheri and Mirzapur.			
02- Environmental Forestry and Wild life-			
110- Wild Life-			
06- Development of Lion Safari Park and Babbar Lion Fertilization Centre District Etawah-			
O. 18,10.43			
S. 7,00.00	28,11.61	28,11.61	..
R. 3,01.18			
Augmentation of provision through re-appropriation by ₹ 3,01.18 lakh was due to requirement of additional amount.			
Reasons for final excess under above head have not been intimated (June 2016).			

**GRANT NO. 61- FINANCE DEPARTMENT
(DEBT SERVICES AND OTHER EXPENDITURE)**

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	<i>(₹ in thousand)</i>		
Revenue-			
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	1,01,86,93,92	1,01,91,63,14	1,01,42,85,74
Supplementary	4,69,22		
Amount surrendered during the year (March 2016)			(-)48,77,40
			40,06,18
Charged-			
Original	2,83,24,30,97	2,88,53,14,10	2,80,56,31,23
Supplementary	5,28,83,13		
Amount surrendered during the year			(-)7,96,82,87
			..
Capital-			
4070- Capital outlay on Other Administrative Services,			
4075- Capital outlay on Miscellaneous General Services,			
6003- Internal Debt of the State Government,			
6004- Loans and Advances from the Central Government,			
6075- Loans for Miscellaneous General Services and			
7610- Loans to Government Servants etc.			
Voted-			
Original	21,71,40,05	21,76,40,05	21,06,88,73
Supplementary	5,00,00		
Amount surrendered during the year (March 2016)			(-)69,51,32
			68,79,11
Charged-			
Original	2,09,32,56,60	2,13,35,20,40	1,76,23,30,66
Supplementary	4,02,63,80		
Amount surrendered during the year (March 2016)			(-)37,11,89,74
			37,69,43,12

Notes and Comments-
Revenue-
Voted-

- (i) Actual expenditure of ₹ 1,01,42,85.74 lakh includes clearance of suspense for the year 2013-14 and 2014-15 amounting to ₹ 1,93.16 lakh.
- (ii) Out of the final saving of ₹ 50,70.56 lakh (₹ 48,77.40 lakh + ₹ 1,93.16 lakh), only a sum of ₹ 40,06.18 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 50,70.56 lakh, supplementary grant of ₹ 4,69.22 lakh obtained in August 2015 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.	6,66.80	1,65.86	1,23.53
R.	(-)5,00.94		
Surrender of ₹ 5,00.94 lakh was due to no requirement.			
091- Attached Offices-			
03- Finance Department and Budget			
Directorate-			
O.	1,12.60	82.19	82.18
R.	(-)30.41		
Surrender of ₹ 30.41 lakh was due to no requirement.			
2070- Other Administrative Services-			
105- Special Commission of Enquiry-			
07- 5th State Finance Commission			
(Panchayati Raj and Local Bodies)			
	1,47.02	24.23	(-)1,22.79
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programme-			
200- Other Programmes-			
03- Assistance to dependents of deceased			
Government Employees-			
O.	1,00.00	29.08	29.08
R.	(-)70.92		
Surrender of ₹ 70.92 lakh was due to non-receipt of matured proposal from different Administrative Department .			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
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.	24,42,39.00	21,34,64.89	24,39,94.76
R.	(-3,07,74.11)		
			3,05,29.87
Actual expenditure includes the clearance of suspense for the year 2014-15 amounting to ₹ 12.82 lakh.			
Out of total saving of ₹ 3,07,74.11 lakh, reduction in provision through re-appropriation by ₹ 3,05,29.87 lakh was due to no requirement and surrender of ₹ 2,44.24 lakh was due to non-drawal of amount by some local bodies.			
192- Assistance to Nagar Palika / Nagar Palika Parishads-			
03- Assignments under recommendations of State Finance Commission-			
O.	24,42,39.00	24,39,94.76	24,40,07.58
R.	(-2,44.24)		
			12.82
Surrender of ₹ 2,44.24 lakh was due to non-drawal of amount by some local bodies.			
193- Assistance to Nagar Panchayat/Notified Area Committees or equal Corporations-			
03- Assignments under recommendations of State Finance Commission-			
O.	12,21,19.50	15,25,27.24	12,20,95.57
R.	3,04,07.74		
			(-3,04,31.67)
Actual expenditure includes the clearance of suspense for the year 2013-14 and 2014-15 amounting to ₹ 98.19 lakh.			
Out of net augmentation of provision by ₹ 3,04,07.74 lakh, augmentation of provision through re-appropriation by ₹ 3,05,29.87 lakh was due to requirement of additional amount and surrender of ₹ 1,22.13 lakh was due to non-drawal of amount by some local bodies.			
197- Assistance to Block Panchayats/Middle level Panchayats-			
03- Assignments under recommendations of State Finance Commission-			
O.	4,07,06.50	4,01,27.12	4,02,09.25
R.	(-5,79.38)		
			82.13
Actual expenditure includes the clearance of suspense for the year 2014-15 amounting to ₹ 82.13 lakh.			
Surrender of ₹ 5,79.38 lakh was due to non-drawal of amount by some local bodies.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
198- Assistance to Gram Panchayats-			
03- Assignments under recommendations of State Finance Commission-			
O. 28,49,45.50	20,13,18.59	20,04,24.22	(-)8,94.37
R. (-)8,36,26.91			

Out of total saving of ₹ 8,36,26.91 lakh, reduction in provision through re-appropriation by ₹ 8,14,13.00 lakh was due to no requirement and surrender of ₹ 22,13.91 lakh was due to non-drawal of amount by some local bodies.

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

(v) Excess occurred under :-

3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-

196- Assistance to District Boards district level Panchayat-

03- Assignments under recommendations of State Finance Commission-

O. 8,14,13.00	16,32,95.21	16,32,95.21	..
S. 4,69.22			
R. 8,14,12.99			

Out of net augmentation of provision by ₹ 8,14,12.99 lakh, augmentation of provision through re-appropriation by ₹ 8,14,13.00 lakh was due to requirement of additional amount and surrender of ₹ 0.01 lakh was due to non-drawal of amount by some local bodies.

Charged-

(vi) Out of the final saving of ₹ 7,96,82.87 lakh, no amount could be anticipated for surrender.

(vii) In view of the final saving of ₹ 7,96,82.87 lakh, supplementary appropriation of ₹ 5,28,83.13 lakh obtained in August 2015 proved unnecessary.

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

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

2048- Appropriation for reduction or avoidance of debt-

797- Transfer to/from Reserve Funds and Deposit Accounts-

03- Transfer to Collected Loans Liquidation

Fund of Uttar Pradesh State Development Loans-

O. 75,68,25.24	70,48,95.08	69,66,78.20	(-)82,16.88
R. (-)5,19,30.16			

No specific reasons for reduction in appropriation through re-appropriation by ₹ 5,19,30.16 lakh have been intimated.

(273)

Head	Total appropriation	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2049- Interest Payments-			
01- Interest on Internal Debt-			
101- Interest on Market Loans-			
26- Interest on Market Loans Issued in Financial Year 2003-04	1,50,32.83	1,24,02.50	(-)26,30.33
30- Interest on Market Loans Issued in Financial Year 2007-08	3,62,23.50	3,13,18.30	(-)49,05.20
37- Interest on Market Loans Issued in Financial Year 2014-15	17,96,71.50	11,99,39.36	(-)5,97,32.14
38- Interest on Market Loans Issued in Financial Year 2015-16	4,91,40.00	2,84,45.00	(-)2,06,95.00
200- Interest on other Internal Debts-			
04- Interest on Loans taken from National Agriculture and Rural Development Bank-			
O. 5,55,47.00	5,07,28.74	5,07,31.75	3.01
R. (-)48,18.26			
No specific reasons for reduction in appropriation through re-appropriation by ₹ 48,18.26 lakh have been intimated.			
03- Interest on Small Savings, Provident Funds etc. -			
104- Interest on State Provident Funds-			
03- Provident Funds-	27,20,00.00	25,38,42.73	(-)1,81,57.27
04- Interest on Indian Civil Service Provident Fund	30,00.00	16,45.29	(-)13,54.71
07- Interest on Provident Fund of Employees of Aided Institutions	12,50,00.00	9,78,11.47	(-)2,71,88.53
04- Interest on Loans and Advances from Central Government-			
101- Interest on Loans for State/Union Territory Plan Schemes-			
03- Lump-sum Loans-			
O. 2,81,38.36	2,76,85.14	2,76,85.14	..
R. (-)4,53.22			

Reasons for reduction in appropriation by ₹ 4,53.22 lakh through re-appropriation have not been intimated.

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

(ix) Excess occurred mainly under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2049- Interest Payments-			
01- Interest on Internal Debt-			
101- Interest on Market Loans-			
29- Interest on Market Loans Issued in Financial Year 2006-07	2,67,10.04	3,49,80.02	82,69.98
31- Interest on Market Loans Issued in Financial Year 2008-09	10,69,67.70	12,55,31.28	1,85,63.58
33- Interest on Market Loans Issued in Financial Year 2010-11	10,04,63.00	11,85,34.22	1,80,71.22
34- Interest on Market Loans Issued in Financial Year 2011-12	13,98,39.03	15,98,89.30	2,00,50.27
35- Interest on Market Loans Issued in Financial Year 2012-13	8,49,90.00	8,69,35.17	19,45.17
36- Interest on Market Loans Issued in Financial Year 2013-14	6,36,57.50	6,65,84.03	29,26.53
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. 57,78,44.55	63,32,57.49	63,32,57.48	(-)0.01
R. 5,54,12.94			
Out of net augmentation of appropriation by ₹ 5,54,12.94 lakh, reasons for augmentation of appropriation through re-appropriation by ₹ 10,54,84.21 lakh and reduction in appropriation through re-appropriation by ₹ 5,00,71.27 lakh have not been intimated.			
200- Interest on other Internal Debts-			
03- Interest on Loans taken from Reserve Bank of India-			
O. 1,00.00	18,88.70	3,78.00	(-)15,10.70
R. 17,88.70			
No reasons for augmentation of appropriation through re-appropriation by ₹ 17,88.70 lakh have been intimated.			
305- Management of Debt-			
03- Expenditure on Management of Loans	25,00.00	40,10.70	15,10.70

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving -
04- Interest on Loans and Advances from Central Government-			
101- Interest on Loans for State/Union Territory Plan Schemes-			
05- Loan on back to back basis from World Bank	10,00.00	14,13.21	4,13.21
Reasons for the final saving/excess under the above heads have not been intimated (June 2016).			

**Capital-
Voted-**

- (x) Actual expenditure of ₹ 21,06,88.73 lakh includes clearance of suspense for the year 2001-02, 2007-08, 2008-09, 2009-10, 2012-13, 2013-14 and 2014-15 amounting to ₹ 2,98.34 lakh.
- (xi) Out of the final saving of ₹ 72,49.66 lakh (₹ 69,51.32 lakh+ ₹ 2,98.34 lakh), only a sum of ₹ 68,79.11 lakh could be anticipated for surrender.
- (xii) In view of the final saving of ₹ 72,49.66 lakh, supplementary grant of ₹ 5,00.00 lakh obtained in August 2015 proved unnecessary.
- (xiii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
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4070- Capital Outlay on other Administrative Services-

800- Other Expenditure-

03- Expenditure of D.P.R. of Projects-

S.	5,00.00	}
R.	(-)5,00.00			

Surrender of ₹ 5,00.00 lakh was due to requirement being nil.

6075- Loans for Miscellaneous General Services-

800- Other Loans-

03- Loan Assistance for financial reorganisation of Public Sectors Undertakings/Corporations/Autonomous Bodies-

O.	50,00.00	}	10.00	10.00	..
R.	(-)49,90.00				

Surrender of ₹ 49,90.00 lakh was due to non-receipt of matured proposal.

7610- Loans to Government Servants etc.-

201- House Building Advances-

04- Advances for purchase/construction of Houses-

O.	70,00.00	}	66,62.12	69,14.27	2,52.15
R.	(-)3,37.88				

Actual expenditure includes the clearance of suspense for the year 2001-02, 2007-08, 2008-09, 2009-10, 2012-13, 2013-14 and 2014-15 amounting to ₹ 1,68.21 lakh.

Surrender of ₹ 3,37.88 lakh was due to non-receipt of indent from various Heads of the Department / Secretariat.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
05- Advances for Repair / Extension of Houses-			
O. 40,00.00	34,11.98	29,80.93	(-)4,31.05
R. (-)5,88.02			
Actual expenditure includes the clearance of suspense for the year 2007-08, 2008-09, 2012-13, 2013-14 and 2014-15 amounting to ₹ 1,07.00 lakh. Surrender of ₹ 5,88.02 lakh was due to non-receipt of indent from various Heads of the Department / Secretariat.			
202- Advances for purchase of Motor Conveyances-			
03- Advances for purchases of Motor Conveyances to State Employees-			
O. 10,00.00	6,49.89	6,68.79	18.90
R. (-)3,50.11			
Actual expenditure includes the clearance of suspense for the year 2008-09, 2013-14 and 2014-15 amounting to ₹ 14.55 lakh. Surrender of ₹ 3,50.11 lakh was due to non-receipt of indent from various Heads of the Department / Secretariat.			
204- Advances for purchase of Computers-			
03- Advances for purchases of personal Computer to State employees-			
O. 80.00	16.85	15.68	(-)1.17
R. (-)63.15			
Surrender of ₹ 63.15 lakh was due to non-receipt of indent from various Heads of the Department /Secretariat. Reasons for the final saving / excess under the above heads have not been intimated (June 2016).			

(xiv) Excess occurred under :-

7610- Loans to Government Servants etc.-

201- House Building Advances-

03- House Building Advances to Officers of All India Services for Purchase/Construction/ Repairs or Extension of Buildings-

O. 60.00	10.10	99.06	88.96
R. (-)49.90			

Actual expenditure includes the clearance of suspense for the year 2013-14 and 2014-15 amounting to ₹ 8.58 lakh.

Surrender of ₹ 49.90 lakh was due to non-receipt of indent from Administrative Departments.

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

Charged-

- (xv) Out of the final saving of ₹ 37,11,89.74 lakh, surrender of ₹ 37,69,43.12 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (xvi) In view of the final saving of ₹ 37,11,89.74 lakh, supplementary appropriation of ₹ 4,02,63.80 lakh obtained in August 2015 proved unnecessary.
- (xvii) Saving (partly counterbalanced by saving under another head) occurred under :-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving -
6003- Internal Debt of the State Government-			
101- Market Loans-			
04- Non-interest bearing Market Loan	69.88	12.11	(-)57.77
110- Ways and Means Advances from the Reserve Bank of India-			
03- Repayment of Ways and Means Advances-			
O. 1,00,00,00.00	62,30,50.40	62,30,50.40	..
R. (-)37,69,49.60			

Out of total saving of ₹ 37,69,49.60 lakh, surrender of ₹ 37,69,43.08 lakh was due to requirement being nil and reasons for reduction in appropriation by ₹ 6.52 lakh have not been intimated.

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

- (xviii) Excess occurred under :-

6004- Loans and Advances from the Central Government-

01- Non-Plan Loans-

201- House Building Advances-

03- House Building Advances-

O. 23.00	29.52	29.52	..
R. 6.52			

Reasons for augmentation of appropriation by ₹ 6.52 lakh have not been intimated.

02- Loans for State / Union Territory Plan Schemes-

800- Other Loans-

03- Loan for external aided project on

back to back basis 58,11.16 58,11.16

Reasons for the expenditure without appropriation under the above head have not been intimated (June 2016).

**GRANT NO.62-FINANCE DEPARTMENT
(SUPERANNUATION ALLOWANCES AND PENSIONS)**

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

Revenue-**2049- Interest Payments,****2071- Pensions and Other Retirement
Benefits and****2235- Social Security and Welfare****Voted-**

Original	2,70,17,60,17	} 2,70,17,60,17	2,23,51,09,37	(-)46,66,50,80
Supplementary	..			
Amount surrendered during the year				..

Charged-

Original	31,51,37	} 31,51,37	32,72,58	1,21,21
Supplementary	..			
Amount surrendered during the year				..

Capital-**6075- Loans for Miscellaneous General Services****Voted-**

Original	1,00,00,00	} 1,00,00,00	86,79,00	(-)13,21,00
Supplementary	..			
Amount surrendered during the year				..

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

- (i) Actual expenditure of ₹ 2,23,51,09.37 lakh includes clearance of suspense for the year 2010-11, 2011-12 and 2013-14 amounting to ₹ 9.23 lakh.
- (ii) Out of the final saving of ₹ 46,66,60.03 lakh (₹ 46,66,50.80 lakh + ₹ 9.23 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	84,52,16.00	65,37,65.23	(-)19,14,50.77
04- Contribution of Retired Employees of Jal Nigam of State Services	10,00.00	..	(-)10,00.00
102- Commuted Value of Pensions-			
03- Commuted Value of Pensions (Computed value of Pension)	13,45,77.20	10,51,59.63	(-)2,94,17.57
103- Compassionate Allowance-			
03- Compassionate Allowance	79.68	0.07	(-)79.61
105- Family Pensions-			
03- Family Pensions	28,47,00.00	23,48,25.94	(-)4,98,74.06
109- Pensions to Employees of State Aided Educational Institutions-			
03- Retirement benefits to Teaching/Non-Teaching Staff of State Aided Non-Government Higher Secondary Schools	32,00,00.00	26,72,84.83	(-)5,27,15.17
04- Retirement benefits to Teaching/Non-Teaching Staff of Aided Non-Government Degree Colleges	8,96,46.50	7,08,82.18	(-)1,87,64.32
05- Pension to Teaching/Non-Teaching Staff of State Universities	1,29,71.60	1,11,63.88	(-)18,07.72
06- Pension to Teaching/Non-Teaching Staff of Non-Government Polytechnic	28,64.60	22,79.04	(-)5,85.56
07- Retirement Benefits to Teaching/Non-Teaching Staff of State owned Engineering Colleges	24,57.00	19,60.55	(-)4,96.45
08- Retirement benefits to Teaching/Non-Teaching Staff of State owned Agriculture Universities and Allahabad Agriculture Institute	70,92.80	55,19.93	(-)15,72.87
10- Retirement benefits to retired Teaching/non Teaching Staff of aided non-Government Junior High Schools	12,54,53.50	2,89,27.40	(-)9,65,26.10
11- Bhat Khanday Musical Institution (Deemed-University) Lucknow	48.00	..	(-)48.00
12- Pension of Basic Shiksha Parishad Employees	45,00,00.00	43,55,10.95	(-)1,44,89.05

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Head	Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)
111- Pensions to Legislators-			
03- Pensions to Legislators- Member of Legislative Assembly	30,68.40	25,06.39	(-)5,62.01
115- Leave Encashment Benefits-			
05- Encashment of Leave to Retired Officer of All India Services	2,45.00	..	(-)2,45.00
117- Government Contribution for Fixed Contribution Pension Scheme-			
03- State Government Contribution	7,30,00.01	6,02,78.75	(-)1,27,21.26
200- Other Pensions-			
04- Retirement Benefits to Employees of Uttar Pradesh Khadi and Village Industries Board	16,16.00	11,45.14	(-)4,70.86
800- Other Expenditure-			
03- Domestic Servant Allowance to Retired Officers of Uttar Pradesh Judicial Services/ Higher Judicial Services	8,19.40	18.36	(-)8,01.04
08- Attendant Allowance for Disability Pension Beneficiaries	10.00	..	(-)10.00
09- Interest Payable on late payment of Retirement Benefits	50,00.00	0.09	(-)49,99.91
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
104- Deposit Linked Insurance Schemes General Provident Fund-			
03- Deposit Linked Insurance Schemes	15,09.00	5,75.22	(-)9,33.78
Actual expenditure includes clearance of suspense for the year 2010-11, 2011-12 and 2013-14 amounting to ₹ 9.23 lakh.			
Reasons for the final saving / non-utilisation of entire provision under the above heads have not been intimated (June 2016).			
(iv) Excess occurred mainly under:-			
2071- Pensions and other Retirement Benefits-			
01- Civil-			
109- Pensions to Employees of State Aided Educational Institutions-			
09- Pension to Retired Employees of Pandit Deendayal Upadhyay Animal Husbandry Science University and Cow Research Institute, Mathura	4,25.60	7,01.55	2,75.95

(281)

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
13- Pension to Employees of Arbi Farsi Madarsa Assistance of State-	5,15.00	22,84.03	17,69.03
115- Leave Encashment Benefits- 03- Leave Encashment at the time of Retirement	12,11,86.80	13,45,60.25	1,33,73.45
800- Other Expenditure- 04- Assistance for Special Treatment of Retired Employees of State Government / Retired Officers of All India Services and their Dependants	1,32,58.00	1,88,06.37	55,48.37
05- Study of Pension Procedure of State Employees-	0.01	7.32	7.31

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

Charged-

- (v) Actual expenditure of ₹ 32,72.58 lakh includes clearance of suspense for the year 2010-11 amounting to ₹ 0.30 lakh.
- (vi) The expenditure exceeded the charged appropriation by ₹ 1,20,90,744 (₹ 1,21,20,744-₹ 30,000); the excess requires regularisation.
- (vii) Excess (partly counterbalance by saving under other heads) occurred mainly under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving -
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2049- Interest Payments-

03- Interest on Small Savings and General Provident Fund etc.-

117- Interest on Contributory Pension Scheme-

03- Interest on Deposited Fund under

Contributory Pension Scheme

30,00.00

32,64.08

2,64.08

60- Interest on Other Obligations-

701- Miscellaneous-

03- Interest due to late payment of

Death and Retirement Gratuity

..

8.50

8.50

Actual expenditure of ₹ 8.50 lakh includes clearance of suspense for the year 2010-11 amounting to ₹ 0.30 lakh.

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

- (viii) Saving occurred under:-

2071- Pensions and other Retirement Benefits-

01- Civil-

106- Pensionary charges in respect of High Court Judges-

03- Contribution to Pensions and

Gratuities

1,50.00

..

(-),50.00

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

**GRANT NO.63 - FINANCE DEPARTMENT
(TREASURY AND ACCOUNTS ADMINISTRATION)**

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

Revenue-**2054- Treasury and Accounts Administration****Voted-**

Original	2,67,45,57	}	2,67,45,56	1,71,95,38	(-)95,50,18
Supplementary	(-1)				
Amount surrendered during the year (March 2016 )						95,67,84

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

Original	3,05,30	}	4,99,79	3,80,93	(-)1,18,86
Supplementary	1,94,49				
Amount surrendered during the year (March 2016 )						1,18,86

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

- (i) Actual expenditure of ₹ 1,71,95.38 lakh includes clearance of suspense for the year 2001-02, 2002-03, 2005-06, 2007-08, 2010-11, 2012-13 and 2014-15 amounting to ₹ 15.17 lakh.
- (ii) Out of the final saving of ₹ 95,65.35 lakh (₹ 95,50.18 lakh + ₹ 15.17 lakh), surrender of ₹ 95,67.84 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (iii) Saving occurred mainly under:-

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

2054- Treasury and Accounts Administration-

003- Training-

03- Financial Management Training and Research Institute-

O.	5,64.47	}	4,56.84	4,56.84	..
R.	(-)1,07.63				

Surrender of ₹ 1,07.63 lakh was mainly due to posts remaining vacant, economy measure, etc.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
095- Directorate of Accounts and Treasuries-			
03- Treasury Directorate-			
O.	23,25.60		
R.	(-9,87.55)		
	13,38.05	13,27.99	(-)10.06

Actual expenditure includes clearance of suspense for the year 2014-15 amounting to ₹ 0.50 lakh.

Surrender of ₹ 9,87.55 lakh was mainly due to retirement of staff, economy measures, decrease in water charge, electricity bill and medical bills and non-availing of L.T.C. facility by officers / officials.

097- Treasury Establishment-

03- Main-

O.	2,37,71.50		
R.	(-)84,72.66		
	1,52,98.84	1,53,26.55	27.71

Actual expenditure includes clearance of suspense for the year 2001-02, 2002-03, 2005-06, 2007-08, 2010-11, 2012-13 and 2014-15 amounting to ₹ 14.67 lakh.

Surrender of ₹ 84,72.66 lakh was mainly due to retirement of staff, non-availing of L.T.C. facility by officers / officials and economy measures.

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

**Capital-
Voted-**

(iv) In view of the final saving of ₹ 1,18.86 lakh, supplementary grant of ₹ 1,94.49 lakh obtained in August 2015 proved excessive.

(v) Saving occurred under :-

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

03- Miscellaneous Construction / Renovation

Works in Treasuries / Sub-Treasuries-

O.	2,00.00		
R.	(-)1,18.86		
	81.14	81.14	..

Surrender of ₹ 1,18.86 lakh was due to economy measure.

**GRANT NO. 65 - FINANCE DEPARTMENT
(AUDIT, SMALL SAVINGS, ETC.)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
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(₹ 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	2,36,92,28	2,36,92,28	1,94,58,73	(-)42,33,55
Supplementary	..			
Amount surrendered during the year				..

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

Original	5,00	5,00	2,94	(-)2,06
Supplementary	..			
Amount surrendered during the year				..

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

- (i) Actual expenditure of ₹ 1,94,58.73 lakh includes clearance of suspense for the year 2001-02 and 2014-15 amounting to ₹ 0.64 lakh.
- (ii) Out of the final saving of ₹ 42,34.19 lakh (₹ 42,33.55 lakh + ₹ 0.64 lakh), no amount could be anticipated for surrender.
- (iii) Saving occurred mainly under:-

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

2013- Council of Ministers-

105- Discretionary grant by Ministers-
03- Discretionary grant by Finance

Minister	10.00	..	(-)10.00
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During 2011-12, 2012-13, 2013-14 and 2014-15 also, there was saving of ₹ 50.00 lakh (50 per cent of provision) and entire provision ₹ 10.00 lakh each year under this head remained un-utilized.

(286)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2047- Other Fiscal Services-			
103- Promotion of Small Savings-			
03- State Small Saving Organizations	30,09.99	22,91.72	(-)7,18.27
2052- Secretariat-General Services-			
090- Secretariat-			
03- Computerisation of Sections of Finance Department-	21.00	12.36	(-)8.64
091- Attached Offices-			
03- Directorate of Financial Statistics	1,67.59	1,11.19	(-)56.40
04- Directorate of Fiscal Planning and Resources	2,58.93	1,64.16	(-)94.77
2054- Treasury and Accounts Administration-			
095- Directorate of Accounts and Treasuries-			
03- Internal Audit Directorate	4,69.75	3,88.97	(-)80.78
098- Local Fund Audit-			
03- Establishment expenditure	61,32.39	53,18.77	(-)8,13.62
2070- Other Administrative Services-			
105- Special Enquiry Commission-			
03- State Commission and Committees	1,57.42	97.14	(-)60.28
800- Other Expenditure-			
03- Lottery Directorate	1,38.40	47.67	(-)90.73
2425- Co-operation-			
101- Audit of Co-operative Societies-			
03- Co-operative Audit Establishment	1,06,76.00	85,83.24	(-)20,92.76
3475- Other General Economic Service-			
200- Regulation of Other Business Undertaking-			
03- Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	10,51.37	8,93.15	(-)1,58.22

Reasons for the final saving / non-utilization of entire provision under above heads have not been intimated (June 2016).

GRANT NO. 66 - FINANCE DEPARTMENT (GROUP INSURANCE)

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

Revenue-**2049- Interest Payments and****2235- Social Security and Welfare****Voted-**

Original	43,70,27	43,70,27	42,78,78	(-)91,49
Supplementary	..			
Amount surrendered during the year (March 2016)				91,49

Charged-

Original	2,15,12,19	2,15,12,19	2,07,68,71	(-)7,43,48
Supplementary	..			
Amount surrendered during the year (March 2016)				7,00,01

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

(i) Saving occurred 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.	3,70.27	2,78.78	2,78.78	..
R.	(-)91.49			

Surrender of ₹ 91.49 lakh was mainly due to economy measure and saving on the basis of actual expenditure.

Charged-

- (ii) Out of the final saving of ₹ 7,43.48 lakh, only a sum of ₹ 7,00.01 lakh could be anticipated for surrender.
- (iii) Saving occurred under:-

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

2049- Interest Payments-

03- *Interest on Small Savings
Provident Funds etc.-*

108- Interest on Insurance and Pension
Fund-

03- Interest on Employees Group
Insurance Scheme-

O.	2,15,12.18		2,08,12.18	2,07,68.71	(-)43.47
R.	(-)7,00.00				

Surrender of ₹ 7,00.00 lakh was due to less receipt of subscription from Government servant.

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

GRANT NO. 67 - LEGISLATIVE COUNCIL SECRETARIAT

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

**2011- Parliament/State/Union
Territory Legislatures and
2059- Public Works**

Voted-

Original	37,96,03	38,50,49	31,78,63	(-)6,71,86
Supplementary	54,46			
Amount surrendered during the year				..

Charged-

Original	58,48	58,48	32,42	(-)26,06
Supplementary	..			
Amount surrendered during the year				..

Capital-**7610- Loans to Government Servants etc.****Voted-**

Original	4,00	4,00	..	(-)4,00
Supplementary	..			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 6,71.86 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 6,71.86 lakh, the supplementary grant of ₹ 54.46 lakh obtained in August 2015 proved unnecessary.

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

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

2011- Parliament/State/**Union Territory Legislatures-**

02- State/Union Territory Legislatures-

103- Legislative Secretariat-

03- Legislative Council Secretariat-

O.	22,70.76	21,05.22	15,27.72	(-)5,77.50
S.	20.56			
R.	(-)1,86.10			

Out of net saving of ₹ 1,86.10 lakh, reduction in provision through re-appropriation by ₹ 1,90.60 lakh was due to some posts remaining vacant and non-providing of employees by registered service provider. Augmentation of provision through re-appropriation by ₹ 4.50 lakh was due to non-availability of vehicles on D.G.S. and D.

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

(iv) Excess occurred under:-

2011- Parliament/State/**Union Territory Legislatures-**

02- State/Union Territory Legislatures-

102- Legislative Council-

03- Legislative Council-

O.	14,88.37	16,93.37	15,99.64	(-)93.73
S.	18.90			
R.	1,86.10			

Augmentation of provision through re-appropriation by ₹ 1,86.10 lakh was due to increase in rail fare and increase in pay and allowances of Hon'ble members.

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

Charged-

(v) Out of final saving of ₹ 26.06 lakh, no amount could be anticipated for surrender.

(vi) Saving occurred mainly under :-

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

2011- Parliament/State/**Union Territory Legislatures-**

02- State/Union Territory Legislatures-

102- Legislative Council-

03- Legislative Council

58.48	32.42	(-)26.06
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Reasons for the final saving under above head have not been intimated (June 2016).

GRANT NO. 68 - LEGISLATIVE ASSEMBLY SECRETARIAT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
Revenue-			
2011- Parliament/State/Union Territory Legislatures, 2059- Public Works and 2235- Social Security and Welfare			
Voted-			
Original	1,02,74,36	1,12,84,36	1,09,66,15
Supplementary	10,10,00		
Amount surrendered during the year (March 2016)			3,18,21
Charged-			
Original	1,24,89	1,24,89	53,80
Supplementary	..		
Amount surrendered during the year (March 2016)			71,09
Capital-			
4059- Capital Outlay on Public Works and 7610- Loans to Government Servants etc.			
Voted-			
Original	11,67,79	12,33,32	11,85,38
Supplementary	65,53		
Amount surrendered during the year (March 2016)			47,94

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

- (i) In view of the final saving of ₹ 3,18.21 lakh, the supplementary grant of ₹ 10,10.00 lakh obtained in August 2015 proved excessive.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2011- Parliament/State/Union Territory Legislatures-			
<i>02- State/Union Territory Legislatures-</i>			
103- Legislative Secretariat-			
03- Legislative Assembly Secretariat-			
O.	38,03.76	32,66.93	32,66.93
R.	(-)5,36.83		
Out of net saving of ₹ 5,36.83 lakh, reduction in provision through re-appropriation by ₹ 3,97.98 lakh was due to posts remaining vacant and surrender of ₹ 1,88.46 lakh was on the basis of actual expenditure, posts remaining vacant and demand being nil. Augmentation of provision through re-appropriation by ₹ 49.61 lakh was due to payment to staff appointed by outsourcing, furniture purchase.			

(iii) Excess occurred under:-

2011- Parliament/State/Union Territory Legislatures-				
<i>02- State/Union Territory Legislatures-</i>				
101- Legislative Assembly-				
03- Legislative Assembly-				
O.	64,22.57	76,41.22	76,41.22	
S.	10,00.00			..
R.	2,18.65			
Out of net augmentation of ₹ 2,18.65 lakh, augmentation of provision through re-appropriation by ₹ 3,97.98 lakh was mainly due to requirement of additional amount for renovation / modernization and increase in pay and allowances of Hon'ble Members / Ex Members and reduction in provision through re-appropriation by ₹ 49.61 lakh was due to less than estimate increase in telephone rates. Surrender of ₹ 1,29.72 lakh was due to actual requirement, limit of running session and economy measure.				

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]

53.80

53.80

..

R. (-)71.09]

Surrender of ₹ 71.09 lakh was mainly due to economy measures, requirement being nil and post of Hon'ble Vice Chairman remaining vacant.

Capital-**Voted-**

(v) In view of the final saving of ₹ 47.94 lakh, the supplementary grant of ₹ 65.53 lakh obtained in August 2015 proved excessive.

(vi) Saving occurred under:-

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

4059- Capital Outlay on Public Works-

80- General-

800- Other Expenditure-

04- Establishment of oil painting Portrait of Hon'ble Chief Ministers in picture gallery situated in Legislative Assembly Secretariat-

O. 7,44.31]

7,04.37

7,04.37

..

R. (-)39.94]

Surrender of ₹ 39.94 lakh was due to economy measure.

GRANT NO. 69 - VOCATIONAL EDUCATION DEPARTMENT

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

Revenue-**2230- Labour and Employment****Voted-**

Original	4,51,54,36	4,51,54,36	2,69,75,46	(-)1,81,78,90
Supplementary	..			
Amount surrendered during the year (March 2016)				1,81,00,06

Capital-**4250- Capital Outlay on Other Social Services****Voted-**

Original	2,07,48,72	2,20,04,72	1,76,16,58	(-)43,88,14
Supplementary	12,56,00			
Amount surrendered during the year (March 2016)				43,66,53

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

- (i) Actual expenditure of ₹ 2,69,75.46 lakh includes clearance of suspense for the year 2012-13 and 2014-15 amounting to ₹ 45.49 lakh.
- (ii) Out of the final saving of ₹ 1,82,24.39 lakh (₹ 1,81,78.90 lakh + ₹ 45.49 lakh), only a sum of ₹ 1,81,00.06 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)

2230- Labour and Employment-*03- Training-***003- Training of Craftsmen and Supervisors-****01- Centrally Sponsored Schemes-**

O.	20,15.60	32.40	20.13	(-)12.27
R.	(-)19,83.20			

Actual expenditure of ₹ 20.13 lakh includes clearance of suspense for the year 2014-15 amounting to ₹ 1.73 lakh.

Out of net saving of ₹ 19,83.20 lakh, surrender of ₹ 20,00.00 lakh was due to expenditure on actual requirement and demand being nil. Reasons for reduction in provision through re-appropriation by ₹ 5.40 lakh have not been intimated and augmentation of provision through re-appropriation by ₹ 22.20 lakh was due to requirement of additional amount.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
03- Artisan Training Plan (District Plan)-			
O. 2,97,00.37	2,02,87.21	2,03,16.16	29.41
R. (-)94,13.16			
Actual expenditure includes clearance of suspense for the year 2014-15 amounting to ₹ 4.52 lakh.			
Surrender of ₹ 94,13.16 lakh was on the basis of actual expenditure and demand being nil.			
14- Artisan Training Scheme-			
O. 14,69.36	10,02.29	10,03.51	1.23
R. (-)4,67.07			
Surrender of ₹ 4,67.07 lakh was on the basis of actual expenditure and demand being nil.			
15- Administrative Expenditure for Operation of Kaushal Vikas Mission-			
O. 22,50.00	14,06.00	14,06.00	..
R. (-)8,44.00			
Surrender of ₹ 8,44.00 lakh was due to demand being nil.			
17- Arrangement of training expenditure for Operation of Kaushal Vikas Mission-			
O. 65,00.00	20,15.00	20,00.00	(-)15.00
R. (-)44,85.00			
Out of total saving of ₹ 44,85.00 lakh, surrender of ₹ 41,55.55 lakh was on the basis of actual expenditure and reasons for reduction in provision through re-appropriation by ₹ 3,29.45 lakh have not been intimated.			
101- Industrial Training Institute-			
01- Centrally sponsored Schemes-			
O. 58.00	39.17	41.17	2.00
R. (-)18.83			
Out of total saving of ₹ 18.83 lakh, reasons for reduction in provision through re-appropriation by ₹ 12.00 lakh have not been intimated and surrender of ₹ 6.83 lakh was due to non-receipt of central share and no demand.			
03- Establishment of Government Industrial Training Institute in Minority Dominated Development Blocks and other Areas-			
O. 19,53.27	13,29.87	13,36.82	6.94
R. (-)6,23.40			
Actual expenditure includes clearance of suspense for the year 2014-15 amounting to ₹ 0.59 lakh.			
Surrender of ₹ 6,23.40 lakh was on the basis of actual expenditure and demand being nil.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
04- New Vocational Training in Government Industrial Training Institutes-			
O. 1,07.86	28.18	28.18	..
R. (-)79.68			
Surrender of ₹ 79.68 lakh was on the basis of actual expenditure and demand being nil.			
05- Establishment of Government Industrial Training Institutes in Bundelkhand Area-			
O. 8,39.07	4,46.95	4,45.49	(-)1.46
R. (-)3,92.12			
Surrender of ₹ 3,92.12 lakh was on the basis of actual expenditure and demand being nil.			
102- Apprenticeship Training-			
03- Apprenticeship Training Scheme-			
O. 1,48.83	1,20.29	1,26.07	5.77
R. (-)28.54			
Surrender of ₹ 28.54 lakh was on the basis of actual expenditure and demand being nil.			
800- Other Expenditure-			
04- e-Connectivity in Government Industrial Training Institutes-			
O. 1,00.00	10.34	10.34	..
R. (-)89.66			
Surrender of ₹ 89.66 lakh was on the basis of actual expenditure.			
Reasons for the final saving / excess under the above heads have not been intimated (June 2016).			

(iv) Excess occurred under:-

2230- Labour and Employment-

03- Training-

101- Industrial Training Institute-

97- Externally Aided Schemes-

O. 12.00	3,36.61	2,41.14	(-)95.47
R. 3,24.61			

Actual expenditure includes clearance of suspense for the year 2014-15 amounting to ₹ 38.47 lakh.

Out of net augmentation of provision by ₹ 3,24.61 lakh, augmentation of provision through re-appropriation by ₹ 3,24.65 lakh was due to requirement of additional amount for purchase of furniture etc. Surrender of ₹ 0.04 lakh was on the basis of actual expenditure.

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

**Capital-
Voted-**

- (v) Out of the final saving of ₹ 43,88.14 lakh, only a sum of ₹ 43,66.53 lakh could be anticipated for surrender.
- (vi) In view of the final saving of ₹ 43,88.14 lakh, the supplementary grant of ₹ 12,56.00 lakh obtained in August 2015 proved unnecessary.
- (vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4250- Capital Outlay on Other Social Services-			
203- Employment-			
01- Centrally Sponsored Schemes-			
O.	1,22.70		
S.	2,56.00	2,15.63	2,15.63
R.	(-)1,63.07		..
Out of net saving of ₹ 1,63.07 lakh, surrender of ₹ 3,28.70 lakh was due to no demand and reasons for augmentation of provision through re-appropriation by ₹ 1,65.63 lakh have not been intimated.			
07- Artisan Training Scheme (District Plan)-			
O.	29,00.00		
R.	(-)2,42.89	26,57.11	17,13.17
Reasons for surrender of ₹ 2,42.89 lakh have not been intimated.			
13- Strengthening and Renovation of Building of Directorate of Employment and Training-			
O.	4,00.00		
R.	(-)73.45	3,26.55	3,26.55
Surrender of ₹ 73.45 lakh was due to demand being nil.			
14- Opening of additional occupation unit in Government Industrial Training Institute-			
O.	30,00.00		
R.	(-)11,35.38	18,64.62	18,56.62
Out of net saving of ₹ 11,35.38 lakh, reasons for surrender of ₹ 9,97.55 lakh and reduction in provision through re-appropriation by ₹ 2,44.83 lakh have not been intimated. Augmentation of provision through re-appropriation by ₹ 1,07.00 lakh was due to requirement of additional amount for construction work.			
15- Establishment of New Government Industrial Training Institute-			
O.	20,00.00		
R.	(-)17,00.00	3,00.00	3,00.00
Out of total saving of ₹ 17,00.00 lakh, reduction in provision through re-appropriation by ₹ 12,00.00 lakh was due to saving after actual expenditure. Surrender of ₹ 5,00.00 lakh was due to demand being nil.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
16- Government Industrial Training Institute-			
O. 25,00.00	3,62.20	3,62.20	..
R. (-)21,37.80			
Out of total saving of ₹ 21,37.80 lakh, surrender of ₹ 20,30.80 lakh was due to demand being nil and reasons for reduction in provision through re-appropriation by ₹ 1,07.00 lakh have not been intimated.			

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

(viii) Excess occurred mainly under:-

4250- Capital Outlay on Other Social Services-

203- Employment-

05- Construction of Building of Government Industrial Training Institutes-

O. 96,00.00	1,11,10.56	1,20,32.89	9,22.33
S. 10,00.00			
R. 5,10.56			

Out of net augmentation of provision by ₹ 5,10.56 lakh, augmentation of provision through re-appropriation by ₹ 12,00.00 lakh was due to requirement of amount for major construction work. Reasons for reduction in provision through re-appropriation by ₹ 5,01.83 lakh and surrender of ₹ 1,87.61 lakh have not been intimated.

06- Establishment of Government Industrial Training Institutes in Bundelkhand areas-

O. 0.01	5,01.84	5,01.84	..
R. 5,01.83			

Augmentation of provision through re-appropriation by ₹ 5,01.83 lakh was due to requirement of amount for construction work.

97- Externally Aided Schemes-

O. 16.00	89.71	97.71	8.00
R. 73.71			

Out of net augmentation of provision by ₹ 73.71 lakh, augmentation of provision through re-appropriation by ₹ 79.20 lakh was due to requirement of amount for machine, plant and decoration / equipments. Surrender of ₹ 5.49 lakh was due to non-sanction and demand being nil.

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

GRANT NO. 70 - SCIENCE AND TECHNOLOGY DEPARTMENT

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

Revenue-**2810- New and Renewable Energy and****3425- Other Scientific Research****Voted-**

Original	2,15,24,16	}	3,37,99,76	3,25,78,74	(-)12,21,02
Supplementary	1,22,75,60				
Amount surrendered during the year (March 2016)					8,17,17

Capital-**4810- Capital Outlay on New and Renewable Energy and****5425- Capital Outlay on Other Scientific and Environmental
research****Voted-**

Original	1,03,37,80	}	1,70,37,80	1,68,37,75	(-)2,00,05
Supplementary	67,00,00				
Amount surrendered during the year (March 2016)					45,20

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

- (i) Out of the final saving of ₹ 12,21.02 lakh, only a sum of ₹ 8,17.17 lakh was surrendered.
- (ii) In view of the final saving of ₹ 12,21.02 lakh, the supplementary grant of ₹ 1,22,75.60 lakh obtained in August 2015 proved excessive.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

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

2810- New and Renewable Energy-

60 Other-

800- Other Expenditure-

07- Energy Conservation and Incentive of
of Non-Conventional Energy-

S.	80,00.00	}	79,31.57	79,31,57	..
R.	(-)68.43				

Out of the total saving of ₹ 68.43 lakh, surrender of ₹ 0.42 lakh was on the basis of actual expenditure and reasons for reduction in provision through re-appropriation by ₹ 68.01 lakh have not been intimated.

(300)

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
3425- Other Scientific Research-			
60- Others-			
200- Assistance to Other Scientific bodies-			
03- Grants-in-aid to State Science and Technological Council	17,97.15	14,66.57	(-3,30.58)
04- Establishment of Science Centre-			
O. 6,00.00	}	..	..
R. (-)6,00.00			
Surrender of ₹ 6,00.00 lakh was due to non-availability of land to Board of Science and Technology Uttar Pradesh, Lucknow.			
05- Grant to Remote Sensing Agency-			
O. 16,04.89	}	13,88.14	(-)40.25
R. (-)2,16.75			
Surrender of ₹ 2,16.75 lakh was due to non-drawal of amount from treasury by concerned employees of remote sensing utilize centre.			
Reasons for final saving under the above heads have not been intimated (June 2016).			

(iv) Excess occurred under:-

2810- New and Renewable Energy-

02- Solar-

101- Solar Thermal Energy Programme-

03- Science and Additional Energy Source-

O. 1,72,02.12	}
S. 10,00.00	
R. 68.02	

1,82,70.14 1,82,37.12 (-)33.02

Reasons for augmentation of provision by ₹ 68.02 lakh through re-appropriation have not been intimated.

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

Capital-

(v) Out of the final saving of ₹ 2,00.05 lakh, only a sum of ₹ 45.20 lakh was surrendered.

(vi) In view of the final saving of ₹ 2,00.05 lakh, the supplementary grant of ₹ 67,00.00 lakh obtained in August 2015 proved excessive.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4810- Capital Outlay on New and Renewable Energy-			
102- Solar Energy-			
04- Encouragement Scheme for Electricity Production of Solar Energy Sources-			
O.	20,00.00	19,69.12	19,69.12
R.	(-)30.88		
Out of total saving of ₹ 30.88 lakh, reduction in provision by ₹ 30.87 lakh through re-appropriation and surrender of ₹ 0.01 lakh was on the basis of actual expenditure.			
07- Establishment of 5 Megawatt Grid Connected Solar Power Plant and Biomass- Solar Hybrid Power Plant-			
S.	53,50.00	30,89.55	30,89.55
R.	(-)22,60.45		
Out of total saving of ₹ 22,60.45 lakh, reduction in provision by ₹ 22,60.41 lakh through re-appropriation and surrender of ₹ 0.04 lakh was on the basis of actual expenditure.			
5425- Capital Outlay on Other Scientific and Environmental Research-			
800- Other Expenditure-			
03- Laboratory of light detection and ranging Lidar Survery and Data analysis-			
O.	4,00.00	3,54.85	2,00.00
R.	(-)45.15			(-)1,54.85
Surrender of ₹ 45.15 lakh was due to non-drawal of amount from treasury by concerned employees of remote sensing utilize centre.			
Reasons for final excess under the above head have not been intimated (June 2016).			

(viii) Excess occurred under:-

4810- Capital Outlay on New and Renewable Energy -

102- Solar Energy-

06- Mini Grid Scheme based on solar energy through non-conventional Energy Development Agency-

S.	10,00.00	32,91.28	32,91.28
R.	22,91.28		

Augmentation of ₹ 22,91.28 lakh through re-appropriation was due to insufficient budget to change Solar Biomass Hybrid Project in the form of Pilot Project.

GRANT NO. 71 - EDUCATION DEPARTMENT (PRIMARY EDUCATION)

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

Revenue-**2202- General Education and****2204- Sports and Youth Services****Voted-**

Original	3,17,58,05,98	}	3,41,60,76,56	3,09,30,92,04	(-)32,29,84,52
Supplementary	24,02,70,58				
Amount surrendered during the year (March 2016)					32,09,46,97

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

Original	5,51,73,05	}	5,51,73,06	8,19,46	(-) 5,43,53,60
Supplementary	1				
Amount surrendered during the year (March 2016)					5,43,53,60

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

- (i) Actual expenditure of ₹ 3,09,30,92.04 lakh includes clearance of suspense amounting to ₹ 1,11.10 lakh for the year 2003-04, 2005-06, 2007-08, 2009-10, 2011-12, 2012-13, 2013-14 and 2014-15.
- (ii) Out of the final saving of ₹ 32,30,95.62 lakh (₹ 32,29,84.52 lakh + ₹ 1,11.10 lakh), only a sum of ₹ 32,09,46.97 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 32,30,95.62 lakh, the supplementary grant of ₹ 24,02,70.58 lakh obtained in August 2015 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred under :-

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

2202- General Education-*01- Elementary Education-*

001- Direction and Administration-

03- Directorate Establishment-

O.	17,03.45	}	14,20.30	14,23.75	3.45
R.	(-)2,83.15				

Reasons for surrender of ₹ 2,83.15 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
04- Account Organisation of Basic Education-			
O. 27,40.10	22,86.17	22,82.25	(-)3.92
R. (-)4,53.93			
Reasons for surrender of ₹ 4,53.93 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. 27,66.20	18,61.27	18,67.01	5.74
R. (-)9,04.93			
Reasons for surrender of ₹ 9,04.93 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. 2,17,84,86.10	2,06,64,10.38	2,06,45,38.76	(-)18,71.62
R. (-)11,20,75.72			
Actual expenditure includes clearance of suspense for the year 2005-06, 2007-08, 2009-10, 2012-13 and 2014-15 amounting to ₹ 11.73 lakh.			
Out of total saving of ₹ 11,20,75.72 lakh, reduction in provision through re-appropriation by ₹ 18,02.74 lakh was on the basis of actual requirement and reasons for surrender of ₹ 11,02,72.98 lakh have not been intimated.			
23- Payment of Honorarium to Shiksha Mitra (District Plan)-			
O. 22,00.00	8,58.35	8,41.09	(-)17.26
R. (-)13,41.65			
Reasons for surrender of ₹ 13,41.65 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
24- Distribution of free books to general category boys-			
O. 25,87.50	25,32.98	24,89.36	(-)43.62
R. (-)54.52			
Reasons for surrender of ₹ 54.52 lakh have not been intimated.			
27- Distribution of free books to Class 6th to 8th Boys of General Category-			
O. 34,50.00	25,91.23	25,83.66	(-)7.57
R. (-)8,58.77			
Actual expenditure includes clearance of suspense for the year 2011-12 amounting to ₹ 0.70 lakh. Reasons for surrender of ₹ 8,58.77 lakh have not been intimated.			
32- Free Uniforms to studying children in Primary and Higher Primary Schools run in the State-			
O. 40,00.00	38,56.22	38,56.22	..
R. (-)1,43.78			
Reasons for surrender of ₹ 1,43.78 lakh have not been intimated.			
104- Inspection-			
03- Regional Inspection Staff (Male)-			
O. 1,30,33.62	1,11,36.50	1,11,55.52	19.02
R. (-)18,97.12			
Actual expenditure includes clearance of suspense for the year 2003-04, 2005-06, 2007-08, 2012-13 and 2013-14 amounting to ₹ 19.52 lakh. Reasons for surrender of ₹ 18,97.12 lakh have not been intimated.			
105- Non-Formal Education-			
01- Centrally Sponsored Schemes-			
O. 1,46,87.95	76,39.83	76,39.83	..
R. (-)70,48.12			
Reasons for surrender of ₹ 70,48.12 lakh have not been intimated.			
11- India Literacy Mission-2012-			
O. 2,57.69	76.14	76.14	..
R. (-)1,81.55			
Reasons for surrender of ₹ 1,81.55 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
111- Serva Shiksha Abhiyan-			
01- Centrally Sponsored Schemes-			
O.	68,04,93.18		
S.	23,00,00.00	89,36,87.83	89,36,87.83
R.	(-)1,68,05.35		..
Reasons for surrender of ₹ 1,68,05.35 lakh have not been intimated.			
112- National Programme of Mid Day Meal in Schools-			
01- Centrally Sponsored Schemes-			
O.	12,84,54.00		
R.	(-)4,00,22.19	8,84,31.81	9,32,77.95
			48,46.14
Actual expenditure includes clearance of suspense for the year 2012-13 amounting to ₹ 44.68 lakh.			
Reasons for surrender of ₹ 4,00,22.19 lakh have not been intimated.			
03- Purchasing of utensils for Mid Day Meal-			
S.	50,00.00	50,00.00	..
			(-)50,00.00
800- Other expenditure-			
03- Contribution of State Government's share for Group Insurance Schemes of Non-Government Primary Schools-			
O.	72.49		
R.	(-)36.37	36.12	36.12
			..
Reasons for surrender of ₹ 36.37 lakh have not been intimated.			
08- Grant under the 14th Finance Commission-			
O.	14,00,00.00		
R.	(-)14,00,00.00	..	..
	
Reasons for surrender of ₹ 14,00,00.00 lakh have not been intimated.			

Reasons for the final excess/saving/ non-utilisation of entire provision under the above heads have not been intimated (June 2016).

(v) Excess occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2202- General Education-			
01- Elementary Education-			
102- Assistance to Non Government Primary Schools-			
31- Free and Compulsory Education-			
O. 50.95	17,87.44	17,87.12	(-)0.32
S. 70.58			
R. 16,65.91			

Out of net augmentation of ₹ 16,65.91 lakh, reasons for surrender of ₹ 1,36.83 lakh have not been intimated and augmentation of provision by ₹ 18,02.74 lakh through re-appropriation was due to not making budget provision on actual requirement.

800- Other expenditure-

04- Providing school bags to girls and boys students of Primary Schools-

S.	50,00.00	50,00.00	50,34.45	34.45
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Actual expenditure includes clearance of suspense for the year 2011-12 amounting to ₹ 34.45 lakh.

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

Capital-**Voted-**

(vi) Saving occurred under :-

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

01- General Education-

201- Elementary Education-

01- Centrally Sponsored Schemes-

O.	3,42,24.00	..	..	..
R.	(-)3,42,24.00			

Reasons for surrender of ₹ 3,42,24.00 lakh have not been intimated.

03- Construction of Office Buildings of BSA's in Districts

(District Plan)-

O.	2,59.00	1,29.46	1,29.46	..
R.	(-)1,29.54			

Reasons for surrender of ₹ 1,29.54 lakh have not been intimated.

05- Development of infrastructure facilities in Basic Education Board operated Higher Primary Schools-

O.	2,00,00.00	..	..	..
R.	(-)2,00,00.00			

Reasons for surrender of ₹ 2,00,00.00 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	80,29,13,35		
Supplementary	5,00,00		
Amount surrendered during the year (March 2016)			
	80,34,13,35	71,15,98,11	(-)9,18,15,24
			9,21,38,18
Charged-			
Original	2,70		
Supplementary	..		
Amount surrendered during the year			
	2,70	..	(-)2,70
			..
Capital-			
4202- Capital Outlay on Education,			
Sports, Art and Culture			
Voted-			
Original	7,34,77,98		
Supplementary	45,00,00		
Amount surrendered during the year (March 2016)			
	7,79,77,98	1,63,21,97	(-)6,16,56,01
			6,14,44,97

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

- (i) Actual expenditure of ₹ 71,15,98.11 lakh includes clearance of suspense amounting to ₹ 9,77.03 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11, 2011-12, 2012-13, 2013-14 and 2014-15.
- (ii) Out of the final saving of ₹ 9,27,92.27 lakh (₹ 9,18,15.24 lakh + ₹ 9,77.03 lakh), only ₹ 9,21,38.18 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 9,27,92.27 lakh, the supplementary grant of ₹ 5,00.00 lakh obtained in August 2015 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-			
<i>01- Elementary Education-</i>			
102- Assistance to Non-Government Primary Schools-			
03- Grant in aid to related primary department from Assistance Higher Secondary Schools (Boys)-			
O.	1,15,00.00	1,08,52.52	1,09,43.22
R.	(-)6,47.48			90.70
Actual expenditure includes clearance of suspense amounting to ₹ 2.11 lakh for the year 2013-14.			
Surrender of ₹ 6,47.48 lakh was due to short saving received from the districts.			
04- Grant-in-aid to related primary department from Assistance Higher Secondary Schools (Girls)-			
O.	94,65.17	57,60.54	57,35.39
R.	(-)37,04.63			(-)25.15
Surrender of ₹ 37,04.63 lakh was due to short saving received from the districts.			
<i>02- Secondary Education-</i>			
001- Direction and Administration-			
03- Establishment of Secondary Education Directorate-			
O.	31,78.73	24,45.51	24,47.60
R.	(-)7,33.22			2.09
Out of net saving of ₹ 7,33.22 lakh, reasons for surrender of ₹ 8,07.92 lakh have not been intimated and augmentation of ₹ 74.70 lakh through re-appropriation was due to less budget provision.			
04- Accounts Organisation of Secondary Education Department-			
O.	25,77.15	18,77.71	18,65.28
R.	(-)6,99.44			(-)12.43
Reasons for surrender of ₹ 6,99.44 lakh have not been intimated.			
05- Establishment of Vocational Cell in Directorate of Education under Vocational Education Scheme-			
O.	29.78	24.19	23.81
R.	(-)5.59			(-)0.38
Reasons for surrender of ₹ 5.59 lakh have not been intimated.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
101- Inspection-			
03- Regional Inspection Staff (Male)-			
O. 79,82.01	78,44.86	78,51.91	7.05
R. (-)1,37.15			
Actual expenditure includes clearance of suspense amounting to ₹ 13.81 lakh for the year 2003-04, 2013-14 and 2014-15.			
Out of net saving of ₹ 1,37.15 lakh, reasons for surrender of ₹ 5,04.15 lakh have not been intimated and augmentation of ₹ 3,67.00 lakh through re-appropriation was due to less budget provision.			
107- Scholarships-			
11- National Scholarships to Genius Students of Rural Areas of Secondary level(Class 9-10)-			
O. 8.00	0.61	0.61	..
R. (-)7.39			
Reasons for surrender of ₹ 7.39 lakh have not been intimated.			
13- Increase in the rate of Scholarships of High School and Inter-			
O. 42.50	0.55	0.56	0.01
R. (-)41.95			
Reasons for surrender of ₹ 41.95 lakh have not been intimated.			
108- Examinations-			
04- Regional Offices of Madhyamik Shiksha Parishad-			
O. 42,91.56	30,40.41	30,42.73	2.32
R. (-)12,51.15			
Out of total saving of ₹ 12,51.15 lakh, reduction in provision through re-appropriation by ₹ 7,00.00 lakh was due to sufficient saving and reasons for surrender of ₹ 5,51.15 lakh have not been intimated.			
05- Correspondence Education Institute-			
O. 3,94.51	3,27.74	3,27.74	..
R. (-)66.77			
Reasons for surrender of ₹ 66.77 lakh have not been intimated.			
109- Government Secondary Schools-			
01- Centrally Sponsored Schemes-			
O. 3,46,70.00	1,17,94.46	1,17,70.04	(-)24.42
R. (-)2,28,75.54			
Actual expenditure includes clearance of suspense amounting to ₹ 0.51 lakh for the year 2014-15.			
Reasons for surrender of ₹ 2,28,75.54 lakh have not been intimated.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
03- Boys and Girls-			
O. 7,03,49.20]			
R. (-)1,65,05.48]	5,38,43.72	5,37,35.31	(-)1,08.41
Actual expenditure includes clearance of suspense amounting to ₹ 27.67 lakh for the year 2002-03, 2006-07, 2007-08, 2009-10, 2011-12, 2012-13, 2013-14 and 2014-15.			
Out of total saving of ₹ 1,65,05.48 lakh, reasons for surrender of ₹ 1,61,38.48 lakh have not been intimated and reduction in provision through re-appropriation by ₹ 3,67.00 lakh was due to sufficient saving.			
04- Provincialisation of Sant Ravidas and Ambedkar Higher Secondary School Harevali, Bijnaur-			
O. 1,00.00]			
R. (-)11.58]	88.42	88.42	..
Reasons for surrender of ₹ 11.58 lakh have not been intimated.			
06- Opening of New Sections and inclusion of New subjects in Government Higher Secondary School (District Plan)-			
O. 1,60.60]			
R. (-)73.42]	87.18	89.83	2.65
Reasons for surrender of ₹ 73.42 lakh have not been intimated.			
08- Upgradation of Government High School upto Inter level (District plan)-			
O. 95,75.00]			
R. (-)28,53.17]	67,21.83	67,17.62	(-)4.21
Actual expenditure includes clearance of suspense amounting to ₹ 2.88 lakh for the year 2001-02 and 2014-15.			
Reasons for surrender of ₹ 28,53.17 lakh have not been intimated.			
26- Establishment of Government High Schools (Boys/Girls) at Block level in Unserved Areas and Upgradation of Government Girls Junior High School (Boys/Girls) to High School level (District Plan)-			
O. 6,81.60]			
R. (-)2,45.88]	4,35.72	4,32.52	(-)3.20
Reasons for surrender of ₹ 2,45.88 lakh have not been intimated.			
110- Assistance to Non-Government Secondary Schools-			
01- Centrally Sponsored Schemes-			
O. 3,54,34.33]			
R. (-)1,70,64.50]	1,83,69.83	1,83,74.81	4.98
Actual expenditure includes clearance of suspense amounting to ₹ 4.98 lakh for the year 2014-15.			
Reasons for surrender of ₹ 1,70,64.50 lakh have not been intimated.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
03- Subsidiary grant to Non-Government Secondary Schools-			
O. 53,00,00.00]	50,54,41.98	50,58,80.53	4,38.55
R. (-)2,45,58.02]			
Actual expenditure includes clearance of suspense amounting to ₹ 7,94.24 lakh for the year 2002-03, 2011-12, 2012-13, 2013-14 and 2014-15.			
Out of total saving of ₹ 2,45,58.02 lakh, reasons for surrender of ₹ 2,11,50.12 lakh have not been intimated and reduction in provision through re-appropriation by ₹ 34,07.90 lakh was due to no expenditure, sufficient saving, non-receipt of proposal.			
05- Educational tour of Teachers in aided Higher Secondary Schools-			
O. 5.00 ]	..	..	..
R. (-)5.00]			
Reasons for surrender of ₹ 5.00 lakh have not been intimated.			
08- Provision for honorarium to subject experts of Non-Government Higher Secondary Schools-			
O. 50.00]	24.26	24.26	..
R. (-)25.74]			
Reasons for surrender of ₹ 25.74 lakh have not been intimated.			
11- Non-recurring grant for establishment of girls schools by private management system for unserved Development Blocks-			
O. 50.00]	30.00	30.00	..
R. (-)20.00]			
Reasons for surrender of ₹ 20.00 lakh have not been intimated.			
12- Non-recurring grant for establishment of girls schools by private management system in another New Panchyat of Served Development Block (District Plan)-			
O. 1,00.00]	90.00	90.00	..
R. (-)10.00]			
Reasons for surrender of ₹ 10.00 lakh have not been intimated.			
800- Other Expenditure-			
01- Centrally Sponsored Schemes-			
O. 15,88.41 ]	..	..	..
R. (-)15,88.41]			
Reasons for surrender of ₹ 15,88.41 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
04- Grant to Libraries and Reading Room-			
O. 10.00]			
R. (-)10.00 ]	..	..	..
Reasons for surrender of ₹ 10.00 lakh have not been intimated.			
05- Grant to Bharat Scouts and Guides-			
O. 25.00]			
R. (-)12.50]	12.50	12.50	..
Reasons for surrender of ₹ 12.50 lakh have not been intimated.			
12- Subsidiary grant to Uttar Pradesh Sainik School Committee-			
O. 6,53.29]			
R. (-)22.54]	6,30.75	6,30.75	..
Reasons for surrender of ₹ 22.54 lakh have not been intimated.			
19- Kanya Vidya Dhan Yojana-			
O. 2,37,00.00]			
R. (-)1,71.67]	2,35,28.33	2,35,46.13	17.80
Actual expenditure includes clearance of suspense for the year 2011-12, 2012-13 and 20013-14 amounting to ₹ 59.66 lakh.			
Reasons for surrender of ₹ 1,71.67 lakh have not been intimated.			
05- <i>Language Development-</i>			
001- Direction and Administration-			
03- Urdu Directorate-			
O. 43.35]			
R. (-)4.17]	39.18	37.85	(-)1.33
Reasons for surrender of ₹ 4.17 lakh have not been intimated.			
103- Sanskrit Education-			
03- Government Sanskrit Schools-			
O. 47.81]			
R. (-)16.40]	31.41	31.42	0.01
Reasons for surrender of ₹ 16.40 lakh have not been intimated.			
05- Grant for salary of Teachers and Non-teaching staff of State aided Sanskrit Colleges/Degree Colleges-			
O. 7,78.47]			
S. 5,00.00]			
R. (-)6,54.30]	6,24.17	6,17.84	(-)6.33
Reasons for surrender of ₹ 6,54.30 lakh have not been intimated.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -	
2204- Sports and Youth Services-				
102- Youth Welfare Programmes for Students-				
04- Rashtriya Sena Chhatra Dal-				
O.	75,40.57	71,78.30	71,81.01	2.71
R.	(-)3,62.27			
Actual expenditure includes clearance of suspense for the year 2001-02, 2004-05, 2005-06 and 2006-07 amounting to ₹ 3.35 lakh.				
Reasons for surrender of ₹ 3,62.27 lakh have not been intimated.				
104- Sports-				
05- Establishment of Government Schools Game Institute, Faizabad-				
O.	56.31	37.02	36.99	(-)0.03
R.	(-)19.29			
Reasons for surrender of ₹ 19.29 lakh have not been intimated.				
2205- Art and Culture-				
105- Public Libraries-				
03- Central State Library-				
O.	2,50.66	1,99.01	1,97.22	(-)1.79
R.	(-)51.65			
Reasons for surrender of ₹ 51.65 lakh have not been intimated.				
04- Development of Policy and Methods of Library-				
O.	22.30	13.34	13.46	0.12
R.	(-)8.96			
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 0.13 lakh.				
Reasons for surrender of ₹ 8.96 lakh have not been intimated.				
08- Development of present Government District Libraries and establishment of New Libraries (District Plan)-				
O.	5,79.78	4,36.60	4,32.49	(-)4.11
R.	(-)1,43.18			
Actual expenditure includes clearance of suspense for the year 2006-07, 2009-10, 2010-11, 2012-13, 2013-14 and 2014-15 amounting to ₹ 2.41 lakh.				
Reasons for surrender of ₹ 1,43.18 lakh have not been intimated.				
Reasons for the final saving/excess under the above heads have not been intimated (June 2016).				

(v) Excess occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2071- Pension and Other Retirement Benefits-			
<i>01- Civil-</i>			
109- Pension to Employees of State aided Educational Institutions-			
03- Payment of Pension to Employees of Sainik School, Lucknow-			
O.	1,20.00	1,46.20	1,36.69
R.	26.20		
			(-)9.51
Augmentation of provision through re-appropriation by ₹ 26.20 lakh was due to lack of amount.			
2202- General Education-			
<i>02- Secondary Education-</i>			
108- Examinations-			
03- Madhyamik Shiksha Parishad-			
O.	1,48,41.26	1,62,18.36	1,61,67.55
R.	13,77.10		
			(-)50.81
Actual expenditure includes clearance of suspense for the year 2001-02, 2012-13 and 2014-15 amounting to ₹ 5.81 lakh.			
Out of net augmentation of ₹ 13,77.10 lakh, augmentation of ₹ 22,00.00 lakh through re-appropriation was due to less budget provision and reasons for surrender of ₹ 8,22.90 lakh have not been intimated.			
800- Other Expenditure-			
03- Contribution of State Government for Group Insurance Scheme in Non-Government Secondary Schools-			
O.	23.80	..	40.54
R.	(-)23.80		
			40.54
Reasons for surrender of ₹ 23.80 lakh have not been intimated.			
15- State Open Schools Council-			
O.	20.00	..	56.70
R.	(-)20.00		
			56.70
Actual expenditure includes clearance of suspense for the year 2012-13 amounting to ₹ 56.70 lakh.			
Reasons for surrender of ₹ 20.00 lakh have not been intimated.			
26- Providing free of cost laptop to 10th and 12th passed girls and boys students-			
	79,00.00	79,00.34	0.34

Actual expenditure includes clearance of suspense for the year 2012-13 amounting to ₹ 0.34 lakh.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
05- Language Development-			
103- Sanskrit Education-			
04- Grant in aid to Sanskrit Schools-			
O. 1,65,00.00	1,76,27.79	1,75,37.67	(-)90.12
R. 11,27.79			

Actual expenditure includes clearance of suspense for the year 2011-12 and 2014-15 amounting to ₹ 1.88 lakh.

Out of net augmentation of ₹ 11,27.79 lakh, augmentation of ₹ 18,00.00 lakh through re-appropriation was due to non-availability of sufficient budget provision and reasons for surrender of ₹ 6,72.21 lakh have not been intimated.

Reasons for final saving/excess/expenditure without budget provision under the above heads have not been intimated (June 2016).

**Capital-
Voted-**

- (vi) Actual expenditure of ₹ 1,63,21.97 lakh includes clearance of suspense amounting to ₹ 2.00 lakh for the year 2008-09.
- (vii) Out of the final saving of ₹ 6,16,58.01 lakh (₹ 6,16,56.01 lakh + ₹ 2.00 lakh), only ₹ 6,14,44.97 lakh could be anticipated for surrender.
- (viii) In view of the final saving of ₹ 6,16,58.01 lakh, the supplementary grant of ₹ 45,00.00 lakh obtained in August 2015 proved unnecessary.
- (ix) Saving (partly counterbalanced by excess under other heads) occurred under:-

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

01- General Education-

202- Secondary Education-

01- Centrally Sponsored Scheme-

O. 5,50,00.00
R. (-)5,50,00.00			

Reasons for surrender of ₹ 5,50,00.00 lakh have not been intimated.

03- Incomplete construction works
of Government Higher Secondary
Schools (hypothecated by NABARD)-

O. 50,00.00
R. (-)50,00.00			

Reasons for surrender of ₹ 50,00.00 lakh have not been intimated.

04- Establishment of Government Higher
Secondary Schools-

O. 21,35.10	18,67.60	17,92.60	(-)75.00
R. (-)2,67.50			

Reasons for surrender of ₹ 2,67.50 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
06- Construction of Education Offices and Residential Buildings at District level (District Plan)	7,33.69	6,09.86	(-)1,23.83
16- Present District Government Library-			
O. 50.00			
R. (-)10.30	39.70	39.70	..
Reasons for surrender of ₹ 10.30 lakh have not been intimated.			
17- Establishment of Government Inter College-			
O. 26,00.00			
R. (-)6,92.89	19,07.11	19,07.11	..
Reasons for surrender of ₹ 6,92.89 lakh have not been intimated.			
18- Purchase of e-Book/establishment of e-Library -			
O. 6,31.83			
R. (-)31.14	6,00.69	5,86.48	(-)14.21
Reasons for surrender of ₹ 31.14 lakh have not been intimated.			
19- Strengthening of Government Higher Secondary Schools and Development of Infrastructure Facilities-			
O. 60,00.00			
R. (-)21,95.84	38,04.16	38,04.16	..
Reduction in provision through re-appropriation by ₹ 21,95.84 lakh was due to no expenditure.			
27- Establishment of new Sainik Schools -			
O. 6,00.00			
S. 45,00.00			
R. (-)2,00.00	49,00.00	49,00.00	..
Reasons for surrender of ₹ 2,00.00 lakh have not been intimated.			

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

(x) Excess occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
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 Schools (District Plan)-			
O.	5,00.00	24,63.93	24,63.93
R.	19,63.93		
Out of net augmentation of ₹ 19,63.93 lakh , augmentation of provision through re- appropriation by ₹ 21,95.84 lakh was due to lack of amount and reasons for surrender of ₹ 2,31.91 lakh have not been intimated.			
13- Government Secondary School			
(Boys/Girls)	20.00	22.00	2.00
Actual expenditure includes clearance of suspense for the year 2008-09 amounting to ₹ 2.00 lakh.			

GRANT NO. 73 - EDUCATION DEPARTMENT (HIGHER EDUCATION)

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

**2013- Council of Ministers,
2202- General Education and
2204- Sports and Youth Services**

Voted-

Original	20,04,93,93	20,09,42,35	17,30,62,22	(-)2,78,80,13
Supplementary	4,48,42			
Amount surrendered during the year				..

Charged-

Original	25	3,69	3,44	(-)25
Supplementary	3,44			
Amount surrendered during the year				..

Capital-

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

Voted-

Original	3,69,99,47	3,79,36,87	64,53,20	(-)3,14,83,67
Supplementary	9,37,40			
Amount surrendered during the year				..

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

- (i) Actual expenditure of ₹ 17,30,62.22 lakh includes clearance of suspense for the year 2009-10, 2011-12, 2012-13, 2013-14 and 2014-15 amounting to ₹ 3,14.32 lakh .
- (ii) Out of the final saving of ₹ 2,81,94.45 lakh (₹ 2,78,80.13 lakh+ ₹ 3,14.32 lakh), no amount could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 2,81,94.45 lakh, the supplementary grant of ₹ 4,48.42 lakh obtained in August 2015 proved unnecessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2202- General Education-			
<i>03- University and Higher Education-</i>			
001- Direction and Administration-			
03- Higher Education Directorate-			
O.	7,84.43	7,99.43	6,95.54
R.	15.00			(-)1,03.89
Augmentation of ₹ 15.00 lakh through re-appropriation was due to less budget provision in Directorate of Higher Education and payment in compliance of Hon'ble Court's Order.			
04- Regional Offices of Higher Education Lucknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut-			
O.	4,42.19	4,76.99	4,43.29
R.	34.80			(-)33.70
Augmentation of ₹ 34.80 lakh through re-appropriation was due to insufficient budget provision.			
102- Assistance to Universities-			
14- Seminar and Symposium in Universities of the State			
	30.00	24.35	(-)5.65
20- Grant to Lucknow University for Art and Craft Degree College			
	1,11.31	87.15	(-)24.16
Actual expenditure includes clearance of suspense amounting to ₹ 3.68 lakh for the year 2014-15.			
26- Siddharth University, Kapilvastu, Siddharth Nagar			
	1,50.00	1,30.69	(-)19.31
32- Grant for Inter University Youth Festival			
	20.00	6.00	(-)14.00
33- Grant for organising Inter University Sports Competitions			
	20.00	13.00	(-)7.00
46- Dr. Ram Manohar Lohia National Law Institute, Lucknow			
	12,52.83	11,62.84	(-)89.99
Actual expenditure includes clearance of suspense amounting to ₹ 44.29 lakh for the year 2014-15.			
48- Establishment of Employment Bureau/ Guidance-cell/Placement-cell			
	40.00	..	(-)40.00
49- Establishment of Centre for Excellence			
	2,15.00	1,54.97	(-)60.03
51- Incentive Grant to State Universities			
	3,00.00	..	(-)3,00.00

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
103- Government Colleges and Institutes-			
03- Government Degree Colleges-			
O. 2,14,87.70	2,14,82.70	2,12,33.04	(-)2,49.66
R. (-)5.00			
Actual expenditure includes clearance of suspense for the year 2009-10, 2011-12, 2012-13 and 2013-14 amounting to ₹ 43.19 lakh.			
Reduction in provision by ₹ 5.00 lakh through re-appropriation was due to saving in the head of wages in Government Degree Colleges.			
04- Strengthening and Upgradation of Government Degree Colleges and inclusion of new Faculties and Subjects	3,72.74	2,44.68	(-)1,28.06
06- Establishment of Government Degree Colleges	1,86.60	1,72.80	(-)13.80
Actual expenditure includes clearance of suspense for the year 2011-12 amounting to ₹ 1.91 lakh.			
104- Assistance to Non-Government Colleges and Institutes-			
03- Assistance to Non-Government Degree Colleges (Male-Female)-			
O. 15,70,75.09	15,69,22.64	13,38,99.70	(-)2,30,22.94
R. (-)1,52.45			
Actual expenditure includes clearance of suspense for the year 2012-13, 2013-14 and 2014-15 amounting to ₹ 2,21.23 lakh.			
Reduction in provision by ₹ 1,52.45 lakh through re-appropriation was due to saving in the the head of salary in Aided Non-Government Degree Colleges.			
04- Construction of Library and Hostel in Harish Chandra Degree College-			
S. 1,00.00	1,00.00	..	(-)1,00.00
08- Extension of basic facilities in Non-Government Degree Colleges	10.00	..	(-)10.00
13- Higher Education Quality Enhancement Incentive Scheme	8,00.00	4,80.24	(-)3,19.76
15- Mumtaz Post Graduate College, Dolliganj, Lucknow	1,50.00	..	(-)1,50.00
16- Amiruddaula Islamia Degree College, Lal Bagh, Lucknow	1,00.00	..	(-)1,00.00
18- Mohd. Ali Jauhar University, Rampur	10,00.00	..	(-)10,00.00
19- D.S.S.A. Degree College, Dadanpur, Ahirauli, District Mau-			
S. 1,00.00	1,00.00	..	(-)1,00.00

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
107- Scholarships-			
01- Cental Plan/Centrally Sponsored Schemes	10.01	..	(-)10.01
800- Other Expenditure-			
02- Rashtriya Ucchar Shiksha Abhiyan	16,32.62	..	(-)16,32.62
04- State Level Award Scheme	25.00	17.50	(-)7.50
05- Payment of Arrears	1,50.02	14.13	(-)1,35.89
09- Public Library, Allahabad	1,08.42	97.45	(-)10.97
10- State level Scholarship to Brilliant Students	5.00	..	(-)5.00

2204- Sports and Youth Services-

102- Youth Welfare Programmes for Students-			
01- Centrally Sponsored Schemes	14,25.70	12,47.04	(-)1,78.66
03- Grant for Programmes financed from Students Welfare Fund	10.00	..	(-)10.00

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

(v) Excess occurred mainly under :-

2202- General Education-

03- University and Higher Education-

102- Assistance to Universities-			
04- Lucknow University	38,88.71	39,20.17	31.46
18- Dayalbagh Educational Institute, Agra (Deemed University)-			
O.	9,35.67	9,96.42	9,96.42
R.	60.75		

Augmentation of ₹ 60.75 lakh through re-appropriation was due to less budget provision.

24- Grant to Dayal Bagh Educational Institute Agra R.E.I. Intermediate College-

O.	1,09.40	1,43.80	1,43.80
R.	34.40		

Augmentation of ₹ 34.40 lakh through re-appropriation was due to less budget provision.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
800- Other Expenditure-			
16- Establishment of Uttar Pradesh State Higher Education Council-			
O.	22.00	34.50	34.50
R.	12.50		
Augmentation of ₹ 12.50 lakh through re-appropriation was due to payment of admissible allowances to Hon'ble Chairman, Council of Higher Education, Uttar Pradesh, Lucknow and insufficient budget provision in Uttar Pradesh State Higher Education Council Lucknow.			

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

**Capital-
Voted-**

- (vi) Out of the final saving of ₹ 3,14,83.67 lakh, no amount could be anticipated for surrender.
(vii) In view of the final saving of ₹ 3,14,83.67 lakh, the supplementary grant of ₹ 9,37.40 lakh obtained in August 2015 proved unnecessary.
(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-

02- National Higher Education

 Campaign

3,09,57.33

..

(-3,09,57.33)

04- Establishment of new

 Government Schools

15,00.00

14,00.00

(-1,00.00)

10- Purchase of e-Books/Establishment of e-Library

30.02

0.04

(-29.98)

11- Sampurnanand Sanskrit University Varanasi

5,00.00

2,27.50

(-2,72.50)

23- Operation of on-line Education in Government Graduate/Post Graduate Degree Colleges

10.00

..

(-10.00)

31- Establishment of State University at Allahabad district-

 O. 2,00.00

1,00.00

..

(-1,00.00)

 R. (-)1,00.00

Reduction in provision by ₹ 1,00.00 lakh through re-appropriation was due to non-arrangement of land .

33- Rajkiya Upadhi Mahavidyalay

1,00.00

90.00

(-10.00)

Reasons for the final excess/saving/non-utilisation of entire provision under the above heads have not been intimated (June 2016).

(323)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
(ix) Excess occurred under :-			
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.	7,00.00		
S.	9,37.40	17,37.40	17,35.18
R.	1,00.00		(-).22

Augmentation of ₹ 1,00.00 lakh through re-appropriation was due to requirement of amount for completion of under construction buildings of Government Degree Colleges.

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

GRANT NO. 74 - HOME DEPARTMENT (HOME GUARDS)

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

Revenue-**2070- Other Administrative Services and
2235- Social Security and Welfare****Voted-**

Original	5,80,75,43	5,83,75,43	5,78,21,84	(-)5,53,59
Supplementary	3,00,00			
Amount surrendered during the year				..

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

Original	33,09,87	33,09,87	24,22,34	(-)8,87,53
Supplementary	..			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 5,53.59 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 5,53.59 lakh, the supplementary grant of ₹ 3,00.00 lakh obtained in August 2015 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under another head) occurred under:-

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

2070- Other Administrative Services-

107- Homeguards-

03- General Establishment-

O.	4,17,12.41	3,18,17.41	3,19,16.31	98.90
S.	1,00.00			
R.	(-)99,95.00			

Out of the net saving of ₹ 99,95.00 lakh, reduction in provision by ₹ 1,00,00.00 lakh through re-appropriation was due to non-payment of duty allowance to homeguards in Panchayat Election and augmentation of provision by ₹ 5.00 lakh was due to payment of outstanding liabilities.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
04- Expenditure to be partly recouped by Government of India (25 per cent)-			
O. 1,13,70.97	1,15,85.22	1,10,88.48	(-)4,96.74
S. 2,00.00			
R. 14.25			
Out of net augmentation of ₹ 14.25 lakh, reduction in provision by ₹ 27.75 lakh through re-appropriation was on the basis of actual expenditure and augmentation of provision by ₹ 42.00 lakh was due to payment of outstanding liabilities, maintenance of vehicles etc.			
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 Homeguards Volunteers on duty-			
O. 1,50.00	1,30.00	1,14.66	(-)15.34
R. (-)20.00			
Reduction in provision by ₹ 20.00 lakh through re-appropriation was due to insurance at the minimum rate by Insurance Companies for volunteers under the scheme of Social Security Insurance Scheme.			
Reasons for the final excess/saving under the above heads have not been intimated (June 2016).			
(iv) Excess occurred under :-			
2070- Other Administrative Services-			
107- Home Guards-			
07- Panchayat Election -			
O. 48,42.00	1,48,42.00	1,47,01.65	(-)1,40.35
R. 1,00,00.00			
Augmentation of provision by ₹ 1,00,00.00 lakh through re-appropriation was due to requirement of amount for payment of duty allowance to homeguards in Panchayat Election.			
Reasons for the final saving under the above head have not been intimated (June 2016).			
Capital-			
Voted-			
(v) Out of final saving of ₹ 8,87.53 lakh, no amount was surrendered.			
(vi) Saving occurred mainly under:-			
4070- Capital Outlay on other Administrative Services-			
800- Other expenditure-			
01- Centrally Sponsored Scheme	7,60.01	4,59.12	(-)3,00.89
06- Shaheed Dhan Singh Kotwal District Training Centre			
Homeguards Meerut	1,49.85	..	(-)1,49.85
08- Construction of buildings of Divisional Training Centres			
	24,00.00	19,63.22	(-)4,36.78
Reasons for final saving under the above heads have not been intimated (June 2016).			

**GRANT NO. 75 - EDUCATION DEPARTMENT (STATE COUNCIL OF
EDUCATIONAL RESEARCH AND TRAINING)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2202- General Education			
Voted-			
Original	1,26,65,63	1,27,47,23	96,19,20
Supplementary	81,60		
			(-)31,28,03
Amount surrendered during the year (March 2016)			30,64,58
Capital-			
4202- Capital Outlay on Education, Sports, Art and Culture			
Voted-			
Original	16,73,58	16,73,58	2,06,75
Supplementary	..		
			(-)14,66,83
Amount surrendered during the year (March 2016)			14,73,58

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

- (i) Actual expenditure of ₹ 96,19.20 lakh includes clearance of suspense amounting to ₹ 3.59 lakh for the year 2009-10, 2012-13 and 2014-15 .
- (ii) Out of the final saving of ₹ 31,31.62 lakh (₹ 31,28.03 lakh + ₹ 3.59 lakh), only a sum of ₹ 30,64.58 lakh was surrendered.
- (iii) In view of the final saving of ₹ 31,31.62 lakh, the supplementary grant of ₹ 81.60 lakh obtained in August 2015 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
2202- General Education-			
80- General-			
001- Direction and Administration-			
03- State Education Research and Training Council-			
O.	3,85.36	4,03.95	4,01.83
S.	30.00		
R.	(-)11.41		
			(-)2.12
Surrender of ₹ 11.41 lakh was due to requirement being nil.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
003- Training-			
01- Centrally Sponsored Schemes-			
O. 85,94.88	56,18.73	56,42.05	23.32
R. (-)29,76.15			
Actual expenditure includes clearance of suspense for the year 2009-10, 2012-13 and 2014-15 amounting to ₹ 3.59 lakh.			
Out of total saving of ₹ 29,76.15 lakh, surrender of ₹ 27,31.45 lakh was due to expenditure on the basis of actual requirement and reduction in provision by ₹ 2,44.70 lakh through re-appropriation was due to non-approval of amount in contingency expenditure item by Government of India.			
03- Board of Elementary Education Department, State Education Institute, Allahabad-			
O. 3,75.96	3,32.08	3,32.08	..
R. (-)43.88			
Out of total saving of ₹ 43.88 lakh, reduction in provision by ₹ 42.00 lakh through re-appropriation and surrender of ₹ 1.88 lakh was due to saving after actual expenditure.			
04- Council of Hindi Language Department of State Hindi Institute, Varanasi-			
O. 96.82	84.62	84.62	..
S. 18.69			
R. (-)30.89			
Out of total saving of ₹ 30.89 lakh, reduction in provision by ₹ 29.50 lakh and surrender of ₹ 1.39 lakh was due to saving after actual expenditure.			
05- Council of English Department /English Language Training Institute, Allahabad-			
O. 1,09.41	1,15.76	1,15.73	(-)0.02
S. 14.87			
R. (-)8.52			
Out of total saving of ₹ 8.52 lakh, reduction in provision by ₹ 6.00 lakh through re-appropriation and surrender of ₹ 2.52 lakh was due to saving after actual expenditure.			
07- Council of Science and Mathematics Department State Science Educational Institute, Allahabad-			
O. 2,13.77	2,06.00	2,05.99	(-)0.01
R. (-)7.77			
Surrender of ₹ 7.77 lakh was due to saving after actual expenditure.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
08- Audio/Visual Education Department			
Council of Educational Publicity Office			
Allahabad-			
O.	54.04		
R.	(-)16.20	37.84	37.83
			(-)0.01
Out of the total saving of ₹ 16.20 lakh, reduction in provision by ₹ 16.10 lakh and surrender of ₹ 0.10 lakh was due to saving after actual expenditure.			
11- College of Teacher Education (C.T.E)-			
S.	0.01		
R.	38.49	38.50	..
			(-)38.50
Out of net augmentation of ₹ 38.49 lakh , surrender of ₹ 3.87 lakh was due to saving after actual expenditure and augmentation of provision by ₹ 42.36 lakh through re-appropriation was due to non-sanction of amount by Government of India.			
13- Government Training Institutes-Government			
Physical Training Degree Colleges-			
O.	1,93.38		
R.	(-)57.25	1,36.13	1,36.13
			..
Surrender of ₹ 57.25 lakh was mainly due to saving after actual expenditure.			
17- Aid to Non-Government Training			
Institutes-			
O.	18.00		
R.	(-)9.00	9.00	9.00
			..
Surrender of ₹ 9.00 lakh was mainly due to saving after actual expenditure.			
800- Other Expenditure-			
01- Centrally Sponsored Schemes-			
O.	1,83.87		
R.	(-)15.93	1,67.94	1,70.72
			2.78
Out of net saving ₹ 15.93 lakh, surrender of ₹ 61.93 lakh was due to non-receipt of amount for operating office by Government of India, non-drawal of amount of salary by concerned Institute. Augmentation of provision by ₹ 58.00 lakh through re-appropriation was due to requirement of salary in the position of filling posts and reduction in provision by ₹ 12.00 lakh was due to non-approval of amount in contingency expenditure item by Government of India.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
05- Arrangement for pay etc. and other items for the employees of State Educational Technical Institute, Uttar Pradesh, Lucknow-			
O.	3,38.15		
S.	7.00	3,35.92	3,35.90
R.	(-9.23)		(-)0.02

Out of total saving of ₹ 9.23 lakh, reduction in provision by ₹ 5.80 lakh through re-appropriation and surrender of ₹ 3.43 lakh was due to saving after actual expenditure. Reasons for the final saving/excess/non-utilisation of budget provision under the above heads have not been intimated (June 2016).

(v) Excess occurred mainly under :-

2202- General Education-

80- General-

003- Training-

09- Government Training Institute (Elementary) (Male/Female)-

O.	3,51.36	3,70.20	3,70.20	..
R.	18.84			

Out of net augmentation of ₹ 18.84 lakh, surrender of ₹ 10.56 lakh was on the basis of actual expenditure and augmentation of provision through re-appropriation by ₹ 29.40 lakh was due to requirement of amount for salary in the state of filling up of posts.

10- District Education and Training Institute-

S.	0.01	72.00	23.14	(-)48.86
R.	71.99			

Out of net augmentation of ₹ 71.99 lakh, surrender of ₹ 1,30.35 lakh was due to non-utilisation of full amount by the institutes and augmentation of ₹ 2,02.34 lakh through re-appropriation was due to non-sanction of amount by Government of India.

Capital-

Voted-

(vi) Out of the final saving of ₹ 14,66.83 lakh, surrender of ₹ 14,73.58 lakh was injudicious and indicative of incorrect estimation of expenditure.

(vii) Saving occurred under :-

4202- Capital Outlay on Education,

Sports, Art and Culture-

01- General Education-

201- Elementary Education-

01- Centrally Sponsored Schemes-

O.	16,73.58	2,00.00	2,06.75	6.75
R.	(-)14,73.58			

Surrender of ₹ 14,73.58 lakh was due to non-receipt of amount from Government of India. Reasons for the final excess under the above head have not been intimated (June 2016).

GRANT NO. 76 - LABOUR DEPARTMENT (LABOUR WELFARE)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
Revenue-			
2210- Medical and Public Health and			
2230- Labour and Employment			
Voted-			
Original	2,81,36,14	2,84,84,09	2,48,68,73
Supplementary	3,47,95		
Amount surrendered during the year (March 2016 )				(-)36,15,36
			36,22,18
Charged-			
Original	10	10	..
Supplementary	..		
Amount surrendered during the year (March 2016 )				(-)10
			10
Capital-			
4210- Capital Outlay on Medical and Public Health			
Voted-			
Original	1,60,00	1,60,00	81,76
Supplementary	..		
Amount surrendered during the year (March 2016 )				(-)78,24
			83,44

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

- Actual expenditure of ₹ 2,48,68.73 lakh includes clearance of suspense amounting to ₹ 4.18 lakh for the year 2001-02, 2002-03, 2005-06 and 2013-14.
- Out of the final saving of ₹ 36,19.54 lakh (₹ 36,15.36 lakh + ₹ 4.18 lakh), surrender of ₹ 36,22.18 lakh was injudicious and indicative of incorrect estimation .
- Saving (partly counterbalanced by excess under another head) occurred 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.	4,61.70	3,65.04	3,64.81
R.	(-)96.66		

Out of net saving of ₹ 96.66 lakh, surrender of ₹ 99.66 lakh was mainly due to retirement of employees, non-auction of unused vehicles, no expenditure, computerisation by Nigam etc. and augmentation of provision by ₹ 3.00 lakh through re-appropriation was due to requirement of amount for training programme of Director in compliance of Government Order dated 19.01.2016.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
04- Regional Offices-				
O.	1,11.25	83.61	85.24	1.63
R.	(-)27.64			
Out of net saving of ₹ 27.64 lakh, augmentation of provision by ₹ 1.11 lakh through re-appropriation was due to requirement of amount for payment of outstanding bills and surrender of ₹ 28.75 lakh was mainly due to retirement of employees, pre-audit of bills, no expenditure etc.				
05- Hospitals-				
O.	79,66.04	67,34.82	66,94.82	(-)40.00
R.	(-)12,31.22			
Out of total saving of ₹ 12,31.22 lakh, surrender of ₹ 12,27.11 lakh was mainly due to retirement of employees, pre-audit of bills, non-auction of unused vehicles, no expenditure etc. and reduction in provision by ₹ 56.44 lakh through re-appropriation was due to non-appointment on vacant posts and augmentation of provision by ₹ 52.33 lakh was due to requirement of amount for medicines in dispensaries.				
06- Dispensaries-				
O.	66,46.15	58,41.08	58,89.12	48.04
R.	(-)8,05.07			
Surrender of ₹ 8,05.07 lakh was mainly due to retirement of employees, no expenditure, computerisation by Nigam, payment of rent of some dispensaries by Nigam etc.				
02- Urban Health Services-				
Other systems of medicine-				
102- Homeopathy-				
03- Employees State Insurance Scheme-				
O.	2,12.94	1,92.60	1,93.95	1.35
R.	(-) 20.34			
Surrender of ₹ 20.34 lakh was due to expenditure being nil.				
2230- Labour and Employment-				
01- Labour-				
001- Direction and Administration-				
03- Establishment of Labour Commissioner-				
O.	7,89.40	7,49.96	7,49.95	(-)0.01
S.	1,21.55			
R.	(-)1,60.99			
Out of net saving of ₹ 1,60.99 lakh, surrender of ₹ 49.44 lakh was mainly due to non-receipt of demand, non-availing of L.T.C. by staff, on the basis of actual expenditure and reduction in provision by ₹ 1,21.55 lakh through re-appropriation was due to saving intimated by Drawing and Disbursing Officer. Augmentation of provision by ₹ 10.00 lakh through re-appropriation was due to less budget provision.				

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
004- Research and Statistics-			
03- Research Reports and Data related to Labour Statistics-			
O.	2,97.40	2,79.57	2,79.57
R.	(-) 17.83		
Surrender of ₹ 17.83 lakh was mainly on the basis of actual expenditure, non-availing of L.T.C. by staff etc.			
101- Industrial Relations-			
03- Enforcement of Labour Regulations-			
O.	21,25.75	19,88.11	19,88.25
R.	(-) 1,37.64		
Actual expenditure includes the clearance of suspense for the year 2001-02 and 2005-06 amounting to ₹ 0.16 lakh . Surrender of ₹ 1,37.64 lakh was mainly on the basis of actual expenditure, non-availing of L.T.C by staff etc.			
04- Settlement of Disputes-			
O.	45,88.10	43,00.74	42,98.57
R.	(-) 2,87.36		
Actual expenditure includes clearance of suspense amounting to ₹ 2.02 lakh for the year 2001-02, 2002-03 and 2013-14. Out of the net saving of ₹ 2,87.36 lakh, surrender of ₹ 3,18.10 lakh was mainly due to posts remaining vacant of presiding officers/employees in Industrial Tribunals and Labour Courts, on the basis of actual expenditure etc. Augmentation of provision by ₹ 30.74 lakh through re-appropriation was due to less budget provision.			
102- Working Conditions and Safety-			
03- Inspector of Factories-			
O.	11,40.14	9,66.31	9,66.33
R.	(-) 1,73.83		
Actual expenditure includes clearance of suspense amounting to ₹ 0.03 lakh for the year 2001-02. Surrender of ₹ 1,73.83 lakh was mainly due to non-availability of eligible employees, non-availing of L.T.C. by employees, on the basis of actual expenditure etc.			
04- Steam Boiler Inspectors-			
O.	1,08.35	89.12	89.20
R.	(-) 19.23		
Actual expenditure includes clearance of suspense amounting to ₹ 0.09 lakh for the year 2001-02. Surrender of ₹ 19.23 lakh was mainly due to non-availing of L.T.C. by employees.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
103- General Labour Welfare-			
01- Centrally Sponsored Schemes-			
O. 5,60.00	5,85.86	5,85.86	..
S. 2,26.40			
R. (-)2,00.54			
Surrender of ₹ 2,00.54 lakh was due to non-receipt of sanction of scheme by Government of India and on the basis of actual expenditure .			
03- General Housing Schemes-			
O. 9,60.95	7,26.50	7,26.50	..
R. (-)2,34.45			
Out of total saving of ₹ 2,34.45 lakh, surrender of ₹ 2,24.45 lakh was mainly due to non-eligible employees, on the basis of actual expenditure etc. and reduction in provision by ₹ 10.00 lakh through re-appropriation was due to saving intimated by Drawing and Disbursing Officer.			
04- Labour Welfare Centres under Educational Schemes-			
O. 15,23.45	12,92.55	12,91.64	(-)0.91
R. (-)2,30.90			
Actual expenditure includes clearance of suspense amounting to ₹ 1.88 lakh for the year 2001-02. Out of total saving of ₹ 2,30.90 lakh, reduction in provision by ₹ 30.74 lakh through re-appropriation was due to savings intimated by Drawing and Disbursing Officer and surrender of ₹ 2,00.16 lakh was mainly due to non-availability of eligible employees, non-availing of L.T.C by employees, on the basis of actual expenditure etc.			
05- Health Schemes-			
O. 1,29.38	1,08.06	1,08.06	..
R. (-)21.32			
Surrender of ₹ 21.32 lakh was mainly due to non-availing of L.T.C. by staff, non-receipt of demand, on the basis of actual expenditure etc.			
08- Abolition of Child Labour-			
O. 28.92	15.87	15.87	..
R. (-)13.05			
Surrender of ₹ 13.05 lakh was mainly due to no expenditure by Drawing and Disbursing Officers etc.			
800- Other Expenditure-			
03- Registration of Trade Unions and implementation of Standing Orders-			
O. 2,83.60	2,45.56	2,45.52	(-)0.04
R. (-)38.04			
Surrender of ₹ 38.04 lakh was mainly on the basis of actual expenditure, non-availing of L.T.C., non-availability of eligible employees etc. Reasons for the final saving/excess under the above heads have not been intimated (June 2016).			

(iv) Excess occurred under :-

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

2230- Labour and Employment-

01- Labour-

101- Industrial Relations-

05- Strengthening of Industrial Management and merger of Decentralisation Committees, Assemblies and Commissions-

O.	51.35	1,48.75	1,48.75	..
R.	97.40			

Out of net augmentation of ₹ 97.40 lakh, surrender of ₹ 24.15 lakh was mainly due to non-receipt of bills, on the basis of actual expenditure etc. and augmentation of ₹ 1,21.55 lakh through re-appropriation was due to budget provision being nil and making availability the facilities to respected members.

Capital-**Voted-**

(v) In view of the final saving of ₹ 78.24 lakh, surrender of ₹ 83.44 lakh was injudicious and indicative of incorrect estimation under the grant.

(vi) Saving occurred under:-

4210- Capital Outlay on Medical and Public Health-

01- Urban Health Services-

102- Employees State Insurance Scheme-

03- Hospitals-

O.	1,40.00	70.39	76.09	5.70
R.	(-)69.61			

Surrender of ₹ 69.61 lakh was due to cancellation of appointment of expert physicians.

04- Dispensaries-

O.	20.00	6.17	5.67	(-)0.50
R.	(-)13.83			

Surrender of ₹ 13.83 lakh was due to cancellation of appointment of expert physicians.

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

GRANT NO. 77 - LABOUR DEPARTMENT (EMPLOYMENT)

Major Heads	Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2230- Labour and Employment			
Voted-			
Original	74,68,99	75,13,99	66,22,03
Supplementary	45,00		
Amount surrendered during the year (March 2016)			(-),8,91,96
			8,96,52
Capital-			
4250- Capital Outlay on other Social Services			
Voted-			
Original	35,75	1,23,89	1,23,79
Supplementary	88,14		
Amount surrendered during the year (March 2016)			(-),10
			11

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

- Actual expenditure of ₹ 66,22.03 lakh includes clearance of suspense amounting to ₹ 4.04 lakh for the year 2001-02, 2004-05, 2005-06, 2007-08, 2009-10, 2010-11, 2012-13 and 2014-15.
- Out of the final saving of ₹ 8,96.00 lakh (₹ 8,91.96 lakh + ₹ 4.04 lakh), surrender of ₹ 8,96.52 lakh was injudicious and indicative of incorret estimation.
- In view of the final saving of ₹ 8,96.00 lakh, the supplementary grant of ₹ 45.00 lakh obtained in August 2015 proved unnecessary.
- Saving (partly counterbalanced by excess under another head) occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
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2230- Labour and Employment-*02- Employment Service-***001- Direction and Administration-****01- Centrally Sponsored Schemes-**

S.	45.00	18.25	18.26
R.	(-),26.75		

Surrender of ₹ 26.75 lakh was due to non-release of amount by Government of India.

03- Employment Directorate-

O.	10,55.65	9,84.11	9,84.37
R.	(-),71.54		

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

Surrender of ₹ 71.54 lakh was mainly due to less expenditure, expenditure being nil etc.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
04- District Employment Offices-			
O. 49,04.96	42,56.16	42,57.91	1.75
R. (-)6,48.80			

Actual expenditure includes clearance of suspense amounting to ₹ 0.96 lakh for the year 2004-05, 2009-10, 2012-13 and 2014-15.

Surrender of ₹ 6,48.80 lakh was mainly due to less expenditure, no demand, shifting of offices in Government buildings etc.

800- Other Expenditure-

03- Educational and Guidance Centres for Candidates of Scheduled Castes/Scheduled Tribes and Backward Classes-

O. 12,06.16	11,31.86	11,32.35	0.49
R. (-)74.30			

Actual expenditure includes clearance of suspense amounting to ₹ 0.73 lakh for the year 2001-02, 2005-06 and 2014-15.

Surrender of ₹ 74.30 lakh was mainly due to less expenditure, no demand etc.

05- Formation of Special Employment Cell in Employment Offices to provide Employment Assistance to disabled persons-

O. 3,02.20	2,27.09	2,27.06	(-)0.03
R. (-)75.11			

Actual expenditure includes clearance of suspense amounting to ₹ 0.03 lakh for the year 2010-11.

Surrender of ₹ 75.11 lakh was mainly due to less expenditure, no demand etc.

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

(v) Excess occurred under :-

2230- Labour and Employment-

03- Training-

102- Apprenticeship Training Scheme-

03- Apprenticeship Training Scheme	..	2.04	2.04
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Actual expenditure includes clearance of suspense amounting to ₹ 2.04 lakh for the year 2007-08.

GRANT NO. 78 - SECRETARIAT ADMINISTRATION DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
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(₹ 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	6,18,93,51	}	6,43,93,51	5,72,83,42	(-)71,10,09
Supplementary	25,00,00				
Amount surrendered during the year					
					..

Capital-

**4059- Capital Outlay on Public Works and
4216- Capital Outlay on Housing**

Voted-

Original	44,36,00	}	44,36,00	29,28,00	(-)15,08,00
Supplementary	..				
Amount surrendered during the year					
					..

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

- (i) Actual expenditure of ₹ 5,72,83.42 lakh includes clearance of suspense for the year 2014-15 amounting to ₹ 0.99 lakh.
- (ii) Out of the final saving of ₹ 71,11.08 lakh (₹ 71,10.09 lakh + ₹ 0.99 lakh), no amount could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 71,11.08 lakh, the supplementary grant of ₹ 25,00.00 lakh obtained in August 2015 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2013- Council of Ministers-			
101- Salary of Ministers and Deputy Ministers-			
03- Ministers, Deputy Ministers and Assembly Secretaries	1,00.00	81.16	(-)18.84
108- Tour Expenses-			
03- Tour expenses of Ministers and Deputy Ministers	8,50.00	7,38.51	(-)1,11.49

(v) Excess occurred under :-

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

2013- Council of Ministers-

102- Sumptuary and Other Allowances-

03- Allowances of Ministers and Deputy Ministers-

O.	5,00.40	5,90.40	5,83.57	(-)6.83
R.	90.00			

Augmentation of ₹ 90.00 lakh through re-appropriation was due to claim of medical bills.

104- Entertainment and Hospitality Expenses-

03- Entertainment and Hospitality Expenses-

O.	3,00.00	4,00.00	3,92.33	(-)7.67
R.	1,00.00			

Augmentation of ₹ 1,00.00 lakh through re-appropriation was due to purchasing and maintenance of computers.

105- Discretionary Grant by Ministers-

03- Discretionary Grant by Chief Ministers-

O.	1,05,00.00	1,30,00.00	1,31,61.32	1,61.32
S.	25,00.00			

2052- Secretariat-General Services-

090- Secretariat-

11- Purchase of Computer Laptop and other related equipments in Secretariat under e-Governance Scheme-

O.	2,00.00	3,30.00	3,25.06	(-)4.94
R.	1,30.00			

Augmentation of ₹ 1,30.00 lakh through re-appropriation was due to purchasing and maintenance of computers.

2220- Information and Publicity-

60- Other-

800- Other Expenditure-

03- Expenditure related to Government Functions-

O.	1,10.00	1,80.00	1,79.30	(-)0.70
R.	70.00			

Augmentation of ₹ 70.00 lakh through re-appropriation was due to purchasing and maintenance of computers.

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

**Capital-
Voted-**

- (vi) Out of the final saving of ₹ 15,08.00 lakh, no amount could be anticipated for surrender.
 (vii) Saving occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4059- Capital Outlay on Public Works-			
<i>01- Office Buildings-</i>			
051- Construction-			
03- Integrated Office of State Government in New Delhi	36,10.00	24,05.20	(-)12,04.80
4216- Capital Outlay on Housing-			
<i>01- Government Residential Buildings-</i>			
700- Other Housing-			
03- Residence of State Government Employees in New Delhi	8,26.00	5,22.79	(-)3,03.21

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

**GRANT NO. 79 - SOCIAL WELFARE DEPARTMENT (WELFARE OF THE
HANDICAPPED AND BACKWARD CLASSES)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and			
2235- Social Security and Welfare			
Voted-			
Original	15,27,18,76		
Supplementary	4,47,63,23		
Amount surrendered during the year (March 2016)		19,74,81,99	19,47,40,77
			(-)27,41,22
			21,08,41
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	1,46,08,41		
Supplementary	16,03,07		
Amount surrendered during the year (March 2016)		1,62,11,48	1,13,21,12
			(-)48,90,36
			36,80,19

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

- (i) Actual expenditure of ₹ 19,47,40.77 lakh includes clearance of suspense amounting to ₹ 36.48 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2007-08, 2010-11,2012-13 and 2014-15.
- (ii) Out of the final saving of ₹ 27,77.70 lakh (₹ 27,41.22 lakh + ₹ 36.48 lakh), only a sum of ₹ 21,08.41 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 27,77.70 lakh, the supplementary grant of ₹ 4,47,63.23 lakh obtained in August 2015 proved excessive.

(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-			
<i>03- Welfare of Backward Classes-</i>			
001- Direction and Administration-			
03- Headquarter/Divisional/ District Offices			
	14,16.15	12,45.70	(-)1,70.45
Actual expenditure includes clearance of suspense amounting to ₹ 1.41 lakh for the year 2001-02, 2004-05, 2005-06 and 2007-08.			
277- Education-			
05- Non-Recurring Assistance and Scholarships to Backward Class students studying in Class Ist to Xth-			
O.	1,22,03.96	10,00.00	14.44
R.	(-)1,12,03.96		
(-)9,85.56			
Actual expenditure includes clearance of suspense amounting to ₹ 14.44 lakh for the year 2002-03 and 2004-05. Reduction in provision by ₹ 1,12,03.96 lakh through re-appropriation was due to postponement of scholarship of class 1st to 8th.			
08- Monitoring and computerisation of scholarship schemes operated for Backward Classes-			
O.	1,25.00	96.00	..
R.	(-)29.00		
(-) 96.00			
Reduction in provision by ₹ 29.00 lakh through re-appropriation was due to saving in the head.			
09- Computer training to unemployed young men/women of Backward Classes			
	11,00.00	7,52.61	(-)3,47.39

2235- Social Security and Welfare-*02- Social Welfare-*

101- Welfare of handicapped-

04- Dependent Workshops and Training Centers
for different category of Handicapped-

O.	2,51.42
R.	(-)1,19.81

1,31.61	1,32.02	0.41
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Actual expenditure includes clearance of suspense amounting to ₹ 0.42 lakh for the year
2002-03.Out of net saving of ₹ 1,19.81 lakh, reduction in provision by ₹ 93.72 lakh was due to non-
appointment on vacant posts and surrender of ₹ 26.09 lakh was due to re-organization of
institutes, on the basis of actual expenditure.

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
07- Subsistence grant to Blinds, Dumbs, Deafs and Physically handicapped persons-			
O.	3,14,63.40		
S.	22,63.23	3,33,70.05	3,33,41.41
R.	(-)3,56.58		(-) 28.64
Actual expenditure includes clearance of suspense amounting to ₹ 5.46 lakh for the year 2014-15.			
Surrender of ₹ 3,56.58 lakh was due to non-receipt of bills in time from P.F.M.S. server.			
11- Assistance to voluntary organisations for operating mentally retarded and mentally ill destitutes handicapped shelter home cum training centre-			
O.	5,00.00		
R.	(-)4,40.00	60.00	60.00
Out of total anticipated saving of ₹ 4,40.00 lakh, surrender of ₹ 64.08 lakh was due to non-receipt of proposals from voluntary institutes and reduction in provision by ₹ 3,75.92 lakh through re-appropriation was due to non-appointment on vacant posts and non-receipt of proposals from voluntary institutes.			
14- Operation of Government Schools/Hostels for different categories of handicapped-			
O.	18,10.04		
R.	(-)3,46.09	14,63.95	14,63.85
Actual expenditure includes clearance of suspense amounting to ₹ 0.75 lakh for the year 2010-11.			
Out of net anticipated saving of ₹ 3,46.09 lakh, surrender of ₹ 1,35.09 lakh was due to non-operation of new schools and six hostels completely, requirement based expenditure and reduction in provision by ₹ 2,54.82 lakh through re-appropriation was due to non-appointment on vacant posts. Augmentation of ₹ 43.82 lakh was due to no budget provision for operation of schools and working employees.			
15- Establishment of Commissioner Office for handicapped persons-			
O.	65.83		
R.	(-)17.76	48.07	47.70
Surrender of ₹ 17.76 lakh was on the basis of actual expenditure.			
26- Amrawati Purushottam Multipurpose Handicapped Development Institute, Varanasi-			
O.	29.96		
R.	(-)11.21	18.75	18.75
Surrender of ₹ 11.21 lakh was on the basis of actual expenditure.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
31- Operation of BACHAPAN, Nursury Schools-			
O. 3,00.00	1,77.59	1,77.19	(-)0.40
R. (-)1,22.41			
Surrender of ₹ 1,22.41 lakh was mainly due to saving after expenditure for operating new Bachapan Nursery Centers etc.			
32- Kusthawastha Viklang Bharan-poshan Anudan-			
S. 15,00.00	2,76.90	2,76.90	..
R. (-)12,23.10			
Surrender of ₹ 12,23.10 lakh was due to payment of only one last quarter to beneficiaries.			
107- Assistance to Voluntary Organisations-			
03- Assistance to Voluntary organisations and Institutions for Welfare of different kinds of Handicapped-			
O. 30.00	8.81	8.81	..
R. (-)21.19			
Reasons for surrender of ₹ 21.19 lakh have not been intimated. Reasons for final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2016).			
(v) Excess occurred mainly under :-			
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
03- Welfare of Backward Classes-			
277- Education-			
03- Scholarship to students of Other Backward Classes studying in Higher Secondary Classes-			
O. 3,59,03.72	5,63,03.72	5,73,16.50	10,12.78
S. 2,04,00.00			
Actual expenditure includes clearance of suspense amounting to ₹ 7.82 lakh for the year 2014-15.			
07- Re-imburement of amount of admission fee to students/ girl students of Backward Classes studying in Higher Secondary Classes-			
O. 5,51,28.09	8,67,32.05	8,67,26.76	(-)5.29
S. 2,04,00.00			
R. 1,12,03.96			
Augmentation of ₹ 1,12,03.96 lakh through re-appropriation was due to requirement of additional amount .			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
80- General-			
800- Other Expenditure-			
03- Formation of Permanent Commission/ Expert Committee for Backward Classes-			
O. 3,50.00	3,79.00	3,77.30	(-)1.70
R. 29.00			
Augmentation of ₹ 29.00 lakh through re-appropriation was due to less budget provision.			
2235- Social Security and Welfare-			
02- Social Welfare-			
101- Welfare of handicapped-			
03- Establishment of Headquarter/ Divisional/ District Offices-			
O. 9,96.41	10,42.80	10,38.55	(-)4.25
R. 46.39			
Actual expenditure includes clearance of suspense amounting to ₹ 0.61 lakh for the year 2001-02, 2003-04, 2004-05 and 2014-15.			
Out of net augmentation of ₹ 46.39 lakh, surrender of ₹ 1,04.97 lakh was due to non-appointment of officers/employees and augmentation of ₹ 1,51.36 lakh through re-appropriation was due to less budget provision , no budget provision for payment of salary to employees.			
06- Mentally retarded shelter home cum training centre-			
O. 69.82	80.14	80.19	0.05
R. 10.32			
Out of net augmentation of ₹ 10.32 lakh, surrender of ₹ 9.06 lakh was due to requirement based expenditure and augmentation of provision by ₹ 19.38 lakh through re-appropriation was due to insufficient budget provision for operating centers and payment to working employees through service provider.			
10- Re-imburement of residual amount to U.P.S.R.T.C. for free journey expenses by handicapped-			
O. 19,00.00	23,97.99	23,97.99	..
R. 4,97.99			
Out of net augmentation of ₹ 4,97.99 lakh, augmentation of ₹ 4,98.54 lakh through re-appropriation was due to payment of pending liabilities of Uttar Pradesh State Road Transport Corporation and reasons for surrender of ₹ 0.55 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
22- Establishment of Braille Press in Lucknow-			
O.	16.41	18.57	24.06
R.	2.16		
			5.49
Out of net augmentation of ₹ 2.16 lakh, augmentation of provision by ₹ 11.50 lakh through re-appropriation was due to provision of amount for A.M.C. of Brail Press in Lucknow and reduction in provision by ₹ 4.00 lakh was due to non-appointment of regular employees for operating Brail Press. Surrender of ₹ 5.34 lakh was due to non-appointment on vacant posts.			
27- Mind Development Centre for mentally disabled children/ person-			
O.	14.83	17.68	17.68
R.	2.85		
			..
Out of net augmentation of ₹ 2.85 lakh, augmentation of provision by ₹ 3.86 lakh through re-appropriation was due to insufficient provision of amount for operating centers and payment to working employees through service provider and surrender of ₹ 1.01 lakh was due to requirement based expenditure.			

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

**Capital-
Voted-**

- (vi) Actual expenditure of ₹ 1,13,21.12 lakh includes clearance of suspense amounting to ₹ 4.75 lakh for the year 2014-15.
- (vii) Out of the final saving of ₹ 48,95.11 lakh (₹ 48,90.36 lakh + ₹ 4.75 lakh), only a sum of ₹ 36,80.19 lakh could be anticipated for surrender.
- (viii) In view of the final saving of ₹ 48,95.11 lakh, the supplementary grant of ₹ 16,03.07 lakh obtained in August 2015 proved unnecessary.
- (ix) Saving (partly counterbalanced by excess under the other heads) occurred under :-

**4225- Capital Outlay on Welfare of Scheduled Castes,
Scheduled Tribes and other Backward Classes-**

03- Welfare of Backward Classes-

277- Education-

01- Centrally Sponsored Schemes	21,05.26	8,92.37	(-)12,12.89
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Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4235- Capital Outlay on Social Security and Welfare-			
02- Social Welfare-			
101- Welfare of handicapped-			
01- Centrally Sponsored Schemes-			
O. 25,00.00	20.37	23.08	2.71
R. (-)24,79.63			
Actual expenditure includes clearance of suspense amounting to ₹ 4.75 lakh for the year Surrender of ₹ 24,79.63 lakh was due to non-receipt of proposal.			
05- Establishment of Consolidated Special Secondary School-			
O. 27,00.00	17,00.00	17,00.00	..
R. (-)10,00.00			
Out of total anticipated saving of ₹ 10,00.00 lakh, reduction in provision by ₹ 8,00.00 lakh through re-appropriation was due to non-completion of construction work in time and reasons for surrender of ₹ 2,00.00 lakh have not been intimated.			
19- Dr. Shakuntala Mishra Uttar Pradesh Handicapped University-			
O. 60,00.00	58,04.41	58,04.41	..
R. (-)1,95.59			
Surrender of ₹ 1,95.59 lakh was due to expenditure as per sanctioned proposal.			
23- Dr. Shakuntla Mishra National Rehabilitation University, Lucknow-			
S. 15,00.00	10,00.00	10,00.00	..
R. (-)5,00.00			
Reasons for surrender of ₹ 5,00.00 lakh have not been intimated.			

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

(x) Excess occurred mainly under :-

4235- Capital Outlay on Social Security and Welfare-

02- Social Welfare-

101- Welfare of handicapped-

07- Sanket Rajkiya Shrawanbadhit Balika Inter College-

O. 2,00.00	3,00.00	3,00.00	..
R. 1,00.00			

Augmentation of provision by ₹ 1,00.00 lakh through re-appropriation was due to completion of construction work of institutes within time.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
10- Prayas Government School of physically handicapped boys-			
O.	1,00.00		
R.	1,00.00		
	2,00.00	2,00.00	..
Augmentation of provision by ₹ 1,00.00 lakh through re-appropriation was due to completion of construction work of institutes within time.			
11- Establishment of Sparsh Rajkiya Dristibadhith Balika Inter College-			
O.	4,00.00		
S.	0.01		
R.	1,99.99		
	6,00.00	6,00.00	..
Out of net augmentation of ₹ 1,99.99 lakh, augmentation of ₹ 4,00.00 lakh through re-appropriation was due to completion of construction work of institutes within time and reasons for surrender of ₹ 2,00.01 lakh have not been intimated.			
21- Construction of building of Mamta Government School, Allahabad-			
O.	1,00.00		
R.	1,00.00		
	2,00.00	2,00.00	..
Augmentation of provision by ₹ 1,00.00 lakh through re-appropriation was due to completion of construction work of institute within time.			

**GRANT NO. 80 - SOCIAL WELFARE DEPARTMENT (SOCIAL WELFARE
AND WELFARE OF SCHEDULED CASTES)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
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(₹ 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	52,75,05,53	53,29,05,53	46,61,60,36	(-)6,67,45,17
Supplementary	54,00,00			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

- (i) Actual expenditure ₹ 46,61,60.36 lakh includes clearance of suspense amounting to ₹ 3,29.49 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2007-08, 2008-09, 2009-10, 2010-11, 2011-12, 2012-13, 2013-14 and 2014-15.
- (ii) Out of the final saving of ₹ 6,70,74.66 lakh (₹ 6,67,45.17 lakh + ₹ 3,29.49 lakh), no amount could be anticipated for surrender.
- (iii) Saving occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
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(₹ 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	12,26.29	10,49.44	(-)1,76.85
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04- Establishment of Divisional Offices	7,09.14	5,54.50	(-)1,54.64
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Actual expenditure includes clearance of suspense amounting to ₹ 4.59 lakh for the year 2001-02, 2004-05, 2009-10 and 2013-14.

05- Establishment of District Offices	44,65.31	35,53.83	(-)9,11.48
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Actual expenditure includes clearance of suspense amounting to ₹ 9.59 lakh for the year 2003-04, 2004-05, 2010-11, 2013-14 and 2014-15.

102- Economic Development-

03- Private Enterprises Incentive Scheme for
Scheduled Caste persons trained from
Industrial Training Centres

1,05.88	84.39	(-)21.49
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Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
277- Education-			
03- Operation of Industrial Training Centres	6,24.70	5,54.03	(-)70.67
Actual expenditure includes clearance of suspense amounting to ₹ 3.68 lakh for the year 2013-14.			
04- Hostel for Scheduled Castes	23,55.89	20,41.21	(-)3,14.68
Actual expenditure includes clearance of suspense amounting to ₹ 5.12 lakh for the year 2002-03, 2004-05, 2008-09, 2013-14 and 2014-15.			
06- Non recurring assistance to Scheduled Castes students of Medical, Engineering and Technology for purchase of books and equipments	25.00	..	(-)25.00
07- Improvement and Extension of existing Libraries, Hostels and Schools of Scheduled Castes aided by Department (District Plan)	1,00,20.00	97,87.92	(-)2,32.08
Actual expenditure includes clearance of suspense amounting to ₹ 1.44 lakh for the year 2014-15.			
09- Jyoti Ba Rao Phoole Government Swachchhakar Ashram System School	28,69.54	21,92.92	(-)6,76.62
Actual expenditure includes clearance of suspense amounting to ₹ 0.58 lakh for the year 2014-15.			
10- Scholarship and non-recurring assistance to Scheduled Castes students studying in class 1st to 8th	1,00.00	..	(-)1,00.00
13- Establishment of Pre-examination Training Centre of State Services for Scheduled Castes	1,88.58	1,69.26	(-)19.32
Actual expenditure includes clearance of suspense amounting to ₹ 0.25 lakh for the year 2013-14.			
19- Scholarship to Post High School for Scheduled Castes students	6,61,30.00	4,20,24.48	(-)2,41,05.52
20- Scholarship to Pre-High School (1st to 10th) students of persons involved in work like Sweeper & Leather removal services	1,00.00	..	(-)1,00.00
793- Special Central Assistance for Scheduled Castes Component Plan-			
03- Arrangement of Government staff at Division/District/Block level	63,21.05	50,48.20	(-)12,72.85
Actual expenditure includes clearance of suspense amounting to ₹ 15.28 lakh for the year 2001-02, 2003-04, 2009-10, 2013-14 and 2014-15.			
04- Secretariat level establishment	54.07	29.94	(-)24.13

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
800- Other Expenditure-			
05- Economic assistance to persons of Scheduled Castes for treatment and marriage of daughters of applicants (District Plan)	1,00.00	..	(-)1,00.00
07- Scheduled Castes and Scheduled Tribes Commission	3,80.69	2,35.93	(-)1,44.76
<i>80- General-</i>			
102- Aid to Voluntary Organisations-			
03- Establishment of Dr.Ambedkar Birth Centenary Foundation	14.80	..	(-)14.80
800- Other Expenditure-			
03- Educational Programmes	15,31.74	9,59.94	(-)5,71.80
Actual expenditure includes clearance of suspense amounting to ₹ 0.97 lakh for the year 2001-02 and 2005-06.			
05- Economic Upliftment	2,30.38	1,26.62	(-)1,03.76
Actual expenditure includes clearance of suspense amounting to ₹ 4.20 lakh for the year 2001-02, 2004-05 and 2005-06.			
2235- Social Security and Welfare-			
<i>01- Rehabilitation-</i>			
800 Other Expenditure-			
03- Assistance for rehabilitation to displaced persons of Kashmir	27.81	13.54	(-)14.27
<i>02- Social Welfare-</i>			
104- Welfare of aged, infirm and destitute-			
02- Assistance to Voluntary Organisations for residential houses to aged and infirm persons	7,00.00	..	(-)7,00.00
03- Residential houses for aged and infirm persons	34.29	25.89	(-)8.40
Actual expenditure includes clearance of suspense amounting to ₹ 0.29 lakh for the year 2014-15.			
04- Abolition of begging	5,01.23	3,04.66	(-)1,96.57
Actual expenditure includes clearance of suspense amounting to ₹ 0.22 lakh for the year 2014-15.			
05- National Social Assistance Programme	15,10,00.00	12,95,79.92	(-)2,14,20.08
Actual expenditure includes clearance of suspense amounting to ₹ 1,40.83 lakh for the year 2012-13, 2013-14 and 2014-15.			
06- Operation of Tribunal /Appellate Tribunal for maintenance of senior citizen-			
S.	4,00.00	4,00.00	..
			(-)4,00.00
105- Prohibition-			
03- Establishment	88.62	67.01	(-)21.61

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
04- Divisional Offices	3,74.70	2,06.39	(-)1,68.31
Actual expenditure includes clearance of suspense amounting to ₹ 0.16 lakh for the year 2001-02 and 2014-15.			
107- Assistance to Voluntary Organisations-			
03- Grant to Recognised Private Institutions and Organisations for providing Technical Education	10,35.00	7,47.65	(-)2,87.35
Actual expenditure includes clearance of suspense amounting to ₹ 1.27 lakh for the year 2013-14.			
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	16,64.00	1,04.38	(-)15,59.62
05- Pre Examination Training to young men/women of families of general category living below poverty line	1,08.00	..	(-)1,08.00
06- Economic Assistance for marriage and treatment of daughters of families of general category living below poverty line	1,00.00	21.40	(-)78.60
Actual expenditure includes clearance of suspense amounting to ₹ 21.40 lakh for the year 2012-13 and 2013-14.			
07- Post High School Scholarship and re-imburement of admission fees to dependent students of poor guardian of categories other than reserved category (General)-			
O. 7,05,90.48	7,55,90.48	7,54,87.13	(-)1,03.35
S. 50,00.00			
Actual expenditure includes clearance of suspense amounting to ₹ 56.07 lakh for the year 2013-14.			
09- Computerisation of schemes operated by Social Welfare Department	2,16.55	1,45.46	(-)71.09
10- Economic assistance in cases of violation of human rights	50.00	9.00	(-)41.00
800- Other Expenditure-			
03- Arrangement of full time Doctors for Residential Institutions	26.01	12.24	(-)13.77
Actual expenditure includes clearance of suspense amounting to ₹ 2.13 lakh for the year 2012-13.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>60- Other Social Security and Welfare Programmes-</i>			
<i>102- Pensions under Social Security Schemes-</i>			
05- Samajwadi Pensions Scheme	19,08,90.00	17,85,53.32	(-)1,23,36.68
Actual expenditure includes clearance of suspense amounting to ₹ 59.14 lakh for the year 2013-14 and 2014-15.			

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

(iv) Excess occurred under :-

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

01- Welfare of Scheduled Castes-

277- Education-

05- Grant to Non-Government Schools for reimbursement of free education

to Scheduled Castes Students	0.01	1.23	1.22
Actual expenditure includes clearance of suspense amounting to ₹ 1.23 lakh for the year 2001-02.			

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,			
2211- Family Welfare,			
2217- Urban Development,			
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes,			
2230- Labour and Employment,			
2235- Social Security and Welfare,			
2401- Crop Husbandry,			
2403- Animal Husbandry,			
2501- Special Programmes for Rural Development,			
2515- Other Rural Development Programmes,			
2702- Minor Irrigation and			
2851- Village and Small Industries			
Voted-			
Original	1,37,45,22	2,26,20,20	2,16,67,85
Supplementary	88,74,98		
Amount surrendered during the year (March 2016)			(-)9,52,35
			15,94,85
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 and			
4406- Capital Outlay on Forestry and Wild Life			
Voted-			
Original	39,19,38	52,33,60	30,94,96
Supplementary	13,14,22		
Amount surrendered during the year (March 2016)			(-)21,38,64
			6,69,60

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

- (i) Out of the final saving of ₹ 9,52.35 lakh, surrender of ₹ 15,94.85 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (ii) In view of the final saving of ₹ 9,52.35 lakh, the supplementary grant of ₹ 88,74.98 lakh obtained in August 2015 proved excessive.

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

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2202- General Education-			
01- Elementary Education-			
796- Tribal area sub-plan-			
01- Centrally Sponsored Schemes-			
O.	82,29.81		
S.	35,00.00		
R.	(-)20.20		
	1,17,09.61	1,14,80.78	(-)2,28.83
Surrender of ₹ 20.20 lakh was due to non-receipt of central share from Government of India.			
2211- Family Welfare-			
796- Tribal area sub-plan-			
01- Centrally Sponsored Schemes-			
S.	50,00.00		
R.	(-)9,59.99		
	40,40.01	40,40.01	..
Surrender of ₹ 9,59.99 lakh was due to technical problem of computer in the treasury.			
2217- Urban Development-			
05- Other Urban Development Schemes-			
796- Tribal area sub-plan-			
01- Centrally Sponsored Schemes	3,00.00	19.65	(-)2,80.35
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
02- Welfare of Scheduled Tribes-			
796- Tribal area sub-plan-			
01- Centrally Sponsored Schemes	10,19.04	7,06.91	(-)3,12.13
05- Implementation of Integrated Tribal Development Project	54.07	18.72	(-)35.35
06- Tribal Development Establishment of District Office-			
O.	21.28		
R.	(-)5.41		
	15.87	15.87	..
Surrender of ₹ 5.41 lakh was due to saving after expenditure on the basis of requirement.			
07- Subsidiary Grant for Tribes residing in the State who are include in the list of Scheduled Castes	10.00	1.00	(-)9.00
08- Hostel for students of Scheduled Tribes-			
O.	19.25		
R.	(-)5.52		
	13.73	5.19	(-)8.54
Surrender of ₹ 5.52 lakh was due to saving after expenditure on the basis of requirement.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
09- Government Ashram System School for Scheduled Tribes-			
O. 5,61.49	5,55.75	5,70.53	14.78
S. 17.23			
R. (-)22.97			
Surrender of ₹ 22.97 lakh was due to saving after expenditure on the basis of requirement.			
11- Scholarship and non-recurring grant to Scheduled Tribes students of class 1st to 10th-			
O. 3,00.03	5.56	12.46	6.90
R. (-)2,94.47			
Out of total saving of ₹ 2,94.47 lakh, surrender of ₹ 1,99.49 lakh was due to saving after expenditure on the basis of requirement and reduction in provision by ₹ 94.98 lakh through re-appropriation was due to no demand.			
12- Uniform and bicycle grant for girl students of Scheduled Tribe Cadre	80.00	33.11	(-)46.89
13- Scholarship to the students of Scheduled Tribe studying in post 10th class-			
O. 5,00.00	4,98.13	4,79.58	(-)18.55
R. (-)1.87			
Surrender of ₹ 1.87 lakh was due to saving after expenditure on the basis of requirement.			
17- Janjati sub-scheme-			
O. 3,48.14	2,59.35	2,59.35	..
R. (-)88.79			
Surrender of ₹ 88.79 lakh was due to saving after expenditure on the basis of requirement.			
18- Grants for marriages of poor girls of Scheduled Tribes	1,20.00	84.10	(-)35.90
19- Research and Training Schemes for Welfare of Scheduled Tribes-			
O. 2,46.89	1,25.88	1,25.88	..
R. (-)1,21.01			
Surrender of ₹ 1,21.01 lakh was mainly due to non-posting of Joint Director and non-appointment of fulltime Director, non-organising training session due to non-receipt of nomination from other departements.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2230- Labour and Employment-			
03- Training-			
796- Tribal area sub-plan-			
03- Establishment of Government Industrial Training Institute in Scheduled Tribe populated areas-			
O. 75.00			
R. (-)75.00
Reasons for surrender of ₹ 75.00 lakh have not been intimated.			

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	1,71.47	1,24.64	(-)46.83

2401- Crop Husbandry-			
796- Tribal area sub-plan-			
01- Centrally Sponsored Schemes-			
O. 1,49.66			
R. (-)82.11	67.55	62.14	(-)5.41
Surrender of ₹ 82.11 lakh was due to non-receipt of required amount from Government of India and less number of farmers of tribals in the State.			

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

(iv) Excess occurred under :-

2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
02- Welfare of Scheduled Tribes-			
796- Tribal area sub-plan-			
03- Headquarter establishment-			
O. 1,50.29			
R. (-)5.44	1,44.85	1,51.58	6.73
Surrender of ₹ 5.44 lakh was due to saving after expenditure on the basis of requirement and shifting of the office of Directorate of Tribal Development in other building.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
04- Operation of hospitals under Integrated Tribal Development Project Khiri and Tharu Development Project Balrampur	3.25	16,43.55	16,40.30
15- Assistance to Scheduled Tribes victimized by atrocities-			
O. 9.55	9.40	24.30	14.90
R. (-)0.15			
Surrender of ₹ 0.15 lakh was due to requirement based expenditure.			

2235- Social Security and Welfare-

60- Other Social Security and Welfare Programmes-

796- Tribal area sub-plan-

05- Samajwadi Pension Scheme-

O. 11,00.00	11,94.98	11,87.90	(-)7.08
R. 94.98			

Augmentation of provision through re-appropriation by ₹ 94.98 lakh was due to benefiting to beneficiaries.

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

Capital-Voted-

- (v) Out of the final saving of ₹ 21,38.64 lakh, only a sum of ₹ 6,69.60 lakh was surrendered.
- (vi) In view of the final saving of ₹ 21,38.64 lakh, the supplementary grant of ₹ 13,14.22 lakh obtained in August 2015 proved unnecessary.
- (vii) Saving occurred mainly under :-

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

01- General Education-

796- Tribal area sub-plan-

01- Centrally Sponsored Schemes-

O. 6,64.20	6,17.51	2,41.94	(-)3,75.57
R. (-)46.69			

Surrender of ₹ 46.69 lakh was due to requirement based utilisation of amount and non-receipt of central share from Government of India.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4215- Capital Outlay on Water Supply and Sanitation-			
01- Water Supply-			
796- Tribal area sub-plan-			
01- Centrally Sponsored Schemes-			
O. 10,00.00	16,96.95	16,96.94	(-)0.01
S. 13,14.22			
R. (-)6,17.27			
Reasons for surrender of ₹ 6,17.27 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- Centrally Sponsored Schemes-			
O. 20,58.91	20,55.27	9,90.88	(-)10,64.39
R. (-)3.64			
Reasons for surrender of ₹ 3.64 lakh have not been intimated.			
05- Construction of hostel for Girls and Boys for Scheduled Tribes	29.19	..	(-)29.19

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

GRANT NO. 82 - VIGILANCE DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2070- Other Administrative Services			
Voted-			
Original	40,28,37	38,18,25	(-)2,10,12
Supplementary	..		
Amount surrendered during the year			..
Charged-			
Original	4,51,50	3,77,91	(-)73,59
Supplementary	..		
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 2,10.12 lakh, no amount could be anticipated for surrender.
- (ii) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2070- Other Administrative Services-			
104- Vigilance-			
03- Vigilance Commission and Administrative Tribunal	3,14.11	2,00.83	(-)1,13.28
Reasons for the final saving under the above head have not been intimated (June 2016).			

Charged-

- (iii) Out of the final saving of ₹ 73.59 lakh, no amount could be anticipated for surrender.
- (iv) Saving occurred under:-

Head	Total Appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2070- Other Administrative Services-			
104- Vigilance-			
05- Lok Ayukt Organisation	4,51.50	3,77.91	(-)73.59

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

**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,			
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,			
2506- Land Reforms,			
2515- Other Rural Development Programmes,			
2702- Minor Irrigation,			
2810- New and Renewable Energy,			
2851- Village and Small Industries and			
2852- Industries			
Voted-			
Original	1,16,12,85,38		
Supplementary	18,98,88,78		
Amount surrendered during the year (March 2016)		1,35,11,74,16	1,12,04,95,64 (-)23,06,78,52
			8,99,23,74
Capital-			
4202- Capital Outlay on Education,Sports, Art and Culture,			
4210- Capital Outlay on Medical and Public Health,			
4215- Capital Outlay on Water Supply and Sanitation,			
4216- Capital Outlay on Housing,			
4217- Capital Outlay on Urban Development,			
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,			

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

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 Projects,
 4801- Capital Outlay on Power projects,
 4851- Capital Outlay on Village and Small Industries,
 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	74,93,55,95	76,39,60,14	62,81,89,64	(-)13,57,70,50
Supplementary	1,46,04,19			
Amount surrendered during the year (March 2016)				6,13,55,88

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

- Actual expenditure of ₹ 1,12,04,95.64 lakh includes clearance of suspense amounting to ₹ 6,80.83 lakh for the year 2001-02, 2004-05, 2010-11, 2011-12, 2012-13, 2013-14 and 2014-15.
- Out of the final saving of ₹ 23,13,59.35 lakh (₹ 23,06,78.52 lakh + ₹ 6,80.83 lakh), only a sum of ₹ 8,99,23.74 lakh could be anticipated for surrender.
- In view of the final saving of ₹ 23,13,59.35 lakh, the supplementary grant of ₹ 18,98,88.78 lakh obtained in August 2015 proved unnecessary.
- Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -	
2202- General Education-				
01- Elementary Education-				
789- Special Component Plan for Scheduled Castes-				
01- Centrally Sponsored Schemes-				
O.	30,79,15.48	39,79,15.48	38,95,53.63	(-)83,61.85
S.	9,00,00.00			
Actual expenditure includes clearance of suspense for the year 2012-13 amounting to ₹ 2,69.47 lakh.				
02- Secondary Education-				
789- Special Component Plan for Scheduled Castes-				
02- Rashtriya Madhyamic Shiksha Abhiya	2,11,60.00	..	(-)2,11,60.00	

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
<i>80- General-</i>			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes-			
O.	36,06.73	15,65.08	15,89.60
R.	(-)20,41.65			24.52
Actual expenditure includes clearance of suspense for the year 2013-14 and 2014-15 amounting to ₹ 25.08 lakh.			
Surrender of ₹ 20,41.65 lakh was due to non-issuance of financial sanction owing to non-receipt of amount from Government of India.			
2203- Technical Education-			
789- Special Component Plan for Scheduled Castes-			
03- Establishment of I. T. Polytechnics			
	9,21.00	8,38.78	(-)82.22
2204- Sports and Youth Services-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes-			
O.	8,80.22	..	..
R.	(-)8,80.22	..	..
Reasons for surrender of ₹ 8,80.22 lakh have not been intimated.			
2210- Medical and Public Health-			
<i>05- Medical Education ,Training and Research-</i>			
789- Special Component Plan for Scheduled Castes-			
03- Education-			
O.	1,43,95.46	1,42,77.88	1,34,09.20
R.	(-)1,17.58			(-)8,68.68
Surrender of ₹ 1,17.58 lakh was due to non-issuance of Government sanctions owing to non-creation of posts.			
2217- Urban Development-			
<i>05- Other Urban Development Schemes-</i>			
789- Special Component Plan for Scheduled Castes-			
03- Implementation of Solid Waste Management Project			
	25,00.00	..	(-)25,00.00
05- Modernisation of Slaughter Houses-			
O.	25,00.00	14,61.00	14,61.00
R.	(-)10,39.00		
Reduction in provision by ₹ 10,39.00 lakh through re-appropriation was due to non-receipt of matured proposals under the scheme.			

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-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes-			
O. 17,11,40.36	26,96,12.01	19,24,60.94	(-)7,71,51.07
S. 9,84,71.65			
Actual expenditure includes clearance of suspense for the year 2010-11 amounting to ₹ 27.35 lakh.			
05- Chhatrapati Shahuji Maharaj Research and Training Institute, Lucknow	1,01.00	72.76	(-)28.24
06- Scholarship and non-recurring assistance to students of Scheduled Castes studying in class 1st to 10th (District Plan)	1,00.00	..	(-)1,00.00
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	1,40.00	1,12.08	(-)27.92
10- Operation of hostels for Scheduled Castes boys/ girls students	2,42.47	1,25.15	(-)1,17.32
11- Providing free of cost land for shop construction to shoe maker on roads	5,58.00	..	(-)5,58.00
12- Government Ashram System School	1,03,81.50	78,03.89	(-)25,77.61
Actual expenditure includes clearance of suspense for the year 2011-12, 2013-14 and 2014-15 amounting to ₹ 11.49 lakh.			
13- Monitoring and computerisation of scholarship schemes for different classes	2,50.00	78.99	(-)1,71.01
2230- Labour and Employment-			
02- Employment Service-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes	65,00.00	5,79.29	(-)59,20.71
03- Educational and Guidance Centre for applicants of Scheduled Castes-			
O. 51.74	35.70	35.40	(-)0.30
R. (-)16.04			
Actual expenditure includes clearance of suspense for the year 2010-11 amounting to ₹ 0.06 lakh.			
Surrender of ₹ 16.04 lakh was due to savings after payment to trainees in educational guidance centre.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
05- "Rickshaw Yojana" for distribution of Motor/ Solar Rickshaw-			
O. 1,20,00.00	70,00.00	..	(-)70,00.00
R. (-)50,00.00			
Reduction in provision by ₹ 50,00.00 lakh through re-appropriation was due to distribution of e-rickshaw from P.L.A. only, as per e-rickshaw distribution schedule for financial year 2015-16.			
<i>03- Training-</i>			
789- Special Component Plan for Scheduled Castes-			
03- Provincial Staff Training and Research Centre at I.T.I., Aliganj, Lucknow-			
O. 3,65.86	2,09.96	2,38.08	28.12
R. (-)1,55.90			
Actual expenditure includes clearance of suspense for the year 2014-15 amounting to ₹ 28.11 lakh.			
Surrender of ₹ 1,55.90 lakh was due to no demand, on the basis of actual expenditure.			
04- Establishment of Government I.T.I.-			
O. 33,88.44	23,38.24	23,36.85	(-)1.39
R. (-)10,50.20			
Surrender of ₹ 10,50.20 lakh was due to no demand, on the basis of actual expenditure.			
05- Short-period vocational Training in Government Industrial Training Institutes-			
O. 1,12.93	..	..	..
R. (-)1,12.93			
Surrender of ₹ 1,12.93 lakh was due to no demand.			
2235- Social Security and Welfare-			
<i>02- Social Welfare-</i>			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes	10,70,00.00	9,41,06.32	(-)1,28,93.68
03- Grant for subsistence to blind, deaf-dumb and physically handicapped persons (District Plan)	9,00.00	7,16.96	(-)1,83.04
Actual expenditure includes clearance of suspense for the year 2013-14 amounting to ₹ 62.78 lakh.			
06- Grant for subsistence to destitute widows for their livelihood	94,41.01	79,08.35	(-)15,32.66
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			
Reasons for surrender of ₹ 1,00.00 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
10- Blankets to old persons of B.P.L. families-			
O. 1,00.00		..	..
R. (-)1,00.00		..	..
Reasons for surrender of ₹ 1,00.00 lakh have not been intimated.			
60- Other Social Security and Welfare Programmes-			
789- Special Component Plan for Scheduled Castes-			
04- Old Age/ Farmer Pension (State Sector)-	2,00,00.00	1,97,69.89	(-)2,30.11
06- Rashtriya Pariwarik Labh Yojana	50,00.00	43,10.30	(-)6,89.70
Actual expenditure includes clearance of suspense for the year 2014-15 amounting to ₹ 58.90 lakh.			
08- Payment for premium of Acidental Insurance Scheme to farmer/ co-farmer account holders of state-			
O. 1,00,00.00		57,07.75	..
R. (-)42,92.25		..	(-)57,07.75
Reduction in provision by ₹ 42,92.25 lakh through re-appropriation was due to cancellation of inquiry till further orders of Government dated 27.03.2015 regarding tender.			
10- Samajwadi Pension Yojana	8,07,10.00	7,88,67.83	(-)18,42.17
Actual expenditure includes clearance of suspense for the year 2014-15 amounting to ₹ 0.74 lakh.			
2401- Crop Husbandry-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes-			
O. 1,36,63.30		51,22.80	48,59.79
S. 6,84.97			(-)2,63.01
R. (-)92,25.47			
Surrender of ₹ 92,25.47 lakh was due to non-release of amount by Government of India.			
02- Rastriya Krishi Vikas Yojana (C.100/S.O.C.)-			
O. 50,00.00		..	..
R. (-)50,00.00		..	..
Surrender of ₹ 50,00.00 lakh was due to non-release of amount by Government of India.			
2402- Soil and Water Conservation-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes-			
O. 17,75.20		7,94.77	7,80.23
R. (-)9,80.43			(-)14.54
Surrender of ₹ 9,80.43 lakh was due to non-release of amount by Government of India.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
2403- Animal Husbandry-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes-			
O.	6,32.00	2,31.62	2,31.63
R.	(-)4,00.38		
Surrender of ₹ 4,00.38 lakh was due to non-receipt of sufficient central share.			
02- National Animal Health and Diseases Control Programme-			
O.	16.20	9.98	9.98
R.	(-)6.22		
Surrender of ₹ 6.22 lakh was due to receipt of less central share and less financial sanction.			
10- Establishment, Development, Strengthening of Pig Farms and providing breeding facilities (District Plan)-			
O.	8,52.50	1,65.11	1,64.96
R.	(-)6,87.39		
Out of total saving of ₹ 6,87.39 lakh, surrender of ₹ 4,10.09 lakh was due to receipt of less financial sanction and reduction in provision by ₹ 2,77.30 lakh through re-appropriation was due to requirement based expenditure.			
2501- Special Programmes for Rural Development-			
01- Integrated Rural Development Programme-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes			
	34,57.50	28,13.24	(-)6,44.26
2515- Other Rural Development Programmes-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes-			
O.	9,37,75.38	2,85,17.79	2,85,28.61
R.	(-)6,52,57.59		
Reasons for surrender of ₹ 6,52,57.59 lakh have not been intimated.			
04- Panchayati Raj Institutions-			
O.	11,04,76.48	10,72,98.71	10,73,20.82
R.	(-)31,77.77		
Actual expenditure includes clearance of suspense for the year 2014-15 amounting to ₹ 4.28 lakh.			
Reasons for surrender of ₹ 31,77.77 lakh have not been intimated.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
05- Ambedkar Rojgar Yojana-			
O. 6,00.00	4,30.00	4,19.40	(-)10.60
R. (-)1,70.00			
Reasons for surrender of ₹ 1,70.00 lakh have not been intimated.			
08- Water A.T.M. under Samajwadi Pure Drinking water Scheme-			
S. 5,00.00	..	..	..
R. (-)5,00.00			
Reasons for surrender of ₹ 5,00.00 lakh have not been intimated.			
2702- Minor Irrigation-			
02- Ground water-			
789- Special Component Plan for Scheduled Castes-			
04- Construction of medium deep tubewells in aluvium areas-			
O. 7,23.69	7,14.51	6,84.34	(-)30.17
R. (-)9.18			
Surrender of ₹ 9.18 lakh was due to no demand of electrification by the farmers.			
2810- New and Renewable Energy-			
01- Bio Energy-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes-			
O. 59.00	..	..	..
R. (-)59.00			
Reasons for surrender of ₹ 59.00 lakh have not been intimated.			
02- Solar-			
789- Special Component Plan for Scheduled Castes-			
03- Implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency-			
O. 13,62.68	13,42.58	13,42.58	..
R. (-)20.10			
Surrender of ₹ 20.10 lakh was due to requirement based expenditure.			
2851- Village and Small Industries-			
789- Special Component Plan for Scheduled Castes-			
06- Chief Minister Gramodyog Rojgar Yojana-			
O. 2,55.00	2,49.25	2,52.83	3.58
R. (-)5.75			
Surrender of ₹ 5.75 lakh was due to non-utilisation of amount.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
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 Agra to Lucknow Entry Cotrolled 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 2016).			

(v) Excess occurred under:-

2202- General Education-			
02- Secondary Education-			
789- Special Component Plan for Scheduled Castes-			
06- Kanya Vidya Dhan Yojana	63,00.00	64,41.63	1,41.63
Actual expenditure includes clearance of suspense for the year 2012-13 and 2013-14 amounting to ₹ 1,90.17 lakh.			
2217- Urban Development-			
04- Slum Area Improvement-			
789- Special Component Plan for Scheduled Castes-			
04- Construction of C.C. Road/ Inter locking drain etc. in urban slums-			
O.	1,25,00.00	1,75,00.00	2,44,98.89
R.	50,00.00	69,98.89	69,98.89
Augmentation of provision by ₹ 50,00.00 lakh through re-appropriation was due to requirement of additional budget for sanctioning the amount of second instalment for completion of sanctioned projects under the scheme.			
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
01- Welfare of Scheduled Castes-			
789- Special Component Plan for Scheduled Castes-			
03- Establishment of Book Bank for students of Scheduled Castes studying in Class IXth and Xth of Government Higher Secondary Schools	0.01	2.00	1.99
Actual expenditure includes clearance of suspense for the year 2004-05 amounting to ₹ 2.00 lakh.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
789- Special Component Plan for Scheduled Castes-			
03- Old Age/ Farmer Pension (District Plan)	60,00.00	60,71.32	71.32
09- Payment for uncovered period claim of Personal Accident Insurance Schemes of account holder/co-account holder-			
O. 20,00.00	62,92.25	1,01,40.50	38,48.25
R. 42,92.25			
Augmentation of provision by ₹ 42,92.25 lakh through re-appropriation was due to requirement of amount for payment of claims of uncovered period.			
11- Development of funeral spots in urban areas-			
O. 50,00.00	60,39.00	64,87.22	4,48.22
R. 10,39.00			
Augmentation of provision by ₹ 10,39.00 lakh through re-appropriation was due to implementation of the scheme.			
2401- Crop Husbandry-			
789- Special Component Plan for Scheduled Castes-			
04- Sugarcane Development Scheme (District Plan)-			
O. 2,20.00	2,15.85	2,18.11	2.26
R. (-)4.15			
Surrender of ₹ 4.15 lakh was due to savings intimated by the districts.			
2403- Animal Husbandry-			
789- Special Component Plan for Scheduled Castes-			
04- Reform and Extension of Animal breeding facilities through artificial insemination in Cows and Buffaloes and providing breeding facilities through BAIF (District Plan)-			
O. 5,70.00	7,95.24	7,97.36	2.12
R. 2,25.24			
Out of net augmentation of ₹ 2,25.24 lakh, augmentation of provision through re-appropriation by ₹ 2,77.30 lakh was due to payment of pending bills of Uttar Pradesh Animal Husbandry Development Council and surrender of ₹ 52.06 lakh was due to non-receipt of expenditure statement from the districts.			
2702- Minor Irrigation-			
80- General-			
789- Special Component Plan for Scheduled Castes-			
04- Minor Irrigation Scheme of Pathari Areas (District Plan)-			
O. 1,78.00	1,75.96	1,80.62	4.66
R. (-)2.04			
Surrender of ₹ 2.04 lakh was due to no demand of electrification by the farmers.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2851- Village and Small Industries-			
789- Special Component Plan for Scheduled Castes-			
04- Development of Powerloom	3,10.00	3,13.00	3.00
07- Skill Reform Training	1,50.00	1,59.57	9.57
Reasons for the final excess under the above heads have not been intimated (June 2016).			

**Capital-
Voted-**

- (vi) Actual expenditure of ₹ 62,81,89.64 lakh includes clearance of suspense amounting to ₹ 14,49.40 lakh for the year 2013-14 and 2014-15.
- (vii) Out of the final saving of ₹ 13,72,19.90 lakh (₹ 13,57,70.50 lakh + ₹ 14,49.40 lakh), only a sum of ₹ 6,13,55.88 lakh could be anticipated for surrender.
- (viii) In view of the final saving of ₹ 13,72,19.90 lakh, the supplementary grant of ₹ 1,46,04.19 lakh obtained in August 2015 proved unnecessary.
- (ix) Saving (partly counterbalanced by excess under other heads) occurred under :-

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

01- General Education-

789- Special Component Plan for Scheduled Castes-

01- Centrally Sponsored Schemes-

O.	1,45,83.61	1,38,32.95	8,72.82	(-)1,29,60.13
R.	(-)7,50.66			

Actual expenditure includes clearance of suspense for for the year 2014-15 amounting to ₹ 6,75.00 lakh.

Surrender of ₹ 7,50.66 lakh was due to non-receipt of sanction from Government of India.

02- Technical Education-

789- Special Component Plan for Scheduled Castes-

04- Establishment of Engineering Colleges-

O.	45,00.00	33,50.72	33,49.75	(-)0.97
R.	(-)11,49.28			

Surrender of ₹ 11,49.28 lakh was on the basis of actual expenditure.

06- Establishment of Mahamaya

I.T. Polytechnic 32,00.00 3,93.47 (-)28,06.53

08- Establishment of Engineering College in Mainpuri district-

O.	2,50.00	..	..	..
R.	(-)2,50.00			

Surrender of ₹ 2,50.00 lakh was on the basis of actual expenditure.

11- Establishment of Government

Polytechnics 19,80.00 14,86.43 (-)4,93.57

03- Sports and Youth Services-

789- Special Component Plan for Scheduled Castes-

01- Centrally Sponsored Schemes-

R.	42.20	42.20	..	(-)42.20
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Augmentation of ₹ 42.20 lakh through re-appropriation was due to requirement of amount for installing synthetic Hockey Turf in Meghbaran Singh Stadium, Karampur, Saidpur, Ghazipur.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
03- Construction of Rural Stadium for Scheduled Castes Youths-			
O. 2,14.51	1,56.08	1,98.28	42.20
R. (-)58.43			
Reasons for surrender of ₹ 58.43 lakh have not been intimated.			
05- Strengthening /renovation/renewal and extension of of Sports Complex Mayo Hall, Allahabad-			
O. 2,40.00	2,03.29	1,91.04	(-)12.25
R. (-)36.71			
Reduction in provision by ₹ 36.71 lakh through re-appropriation was due to requirement based expenditure.			
4210- Capital Outlay on Medical and Public Health-			
01- <i>Urban Health Services-</i>			
789- Special Component Plan for Scheduled Castes-			
03- Purchase of equipments for District/Joint Dispensaries and other Hospitals	10,00.00	6,28.20	(-)3,71.80
02- <i>Rural Health Services-</i>			
789- Special Component Plan for Scheduled Castes-			
08- Construction of Ayurvedic Hospital Buildings	81.00	..	(-)81.00
09- Purchase of equipments for Community Health Centres	11,15.83	..	(-)11,15.83
03- <i>Medical Education, Training and Research-</i>			
789- Special Component Plan for Scheduled Castes-			
03- Establishment of Government Homoeopathic Medical College-			
O. 12,49.27	6,24.64	6,24.64	..
R. (-)6,24.63			
Surrender of ₹ 6,24.63 lakh was due to non-issuance of financial sanction.			
09- Government Medical College, Agra	6,36.30	4,01.17	(-)2,35.13
10- Government Medical College, Kanpur	21.21	..	(-)21.21
11- Government Medical College, Allahabad	6,35.13	89.55	(-)5,45.58
12- Government Medical College, Meerut	4,74.74	1,29.14	(-)3,45.60
13- Government Medical College, Jhansi	10,60.50	6,36.30	(-)4,24.20
14- Government Medical College, Gorakhpur	3,97.40	..	(-)3,97.40
19- Para Medical College, Azamgarh	21.21	..	(-)21.21

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
20- 500 bedded Child Care Medical Institute at Medical College, Gorakhpur-			
O. 12,72.60	5,30.25	..	(-)5,30.25
R. (-)7,42.35			
Reduction in provision by ₹ 7,42.35 lakh through re-appropriation was due to saving in establishment of 500 bedded Child Care Medical Institute.			
25- Cordiological Institute established at Ganesh Shankar Vidyarthi Smarak Medical College, Kanpur	84.84	..	(-)84.84
28- Dr. Ram Manohar Lohia Institute of Medical Sciences, Lucknow	26,51.25	12,76.98	(-)13,74.27
29- Rural Institute of Medical Science and Research, Saifai, Etawah	37,11.75	31,13.54	(-)5,98.21
31- K.G.M.U., Lucknow	23,64.78	19,26.47	(-)4,38.31
32- Government Medical College, Chandauli	1,06.05	..	(-)1,06.05
4215- Capital Outlay on Water Supply and Sanitation-			
01- Water Supply-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes-			
O. 5,50,00.00	3,60,89.45	3,60,89.45	..
R. (-)1,89,10.55			
Reasons for surrender of ₹ 1,89,10.55 lakh have not been intimated.			
4216- Capital Outlay on Housing-			
02- Urban Housing-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes	80,00.00	2,39.78	(-)77,60.22
03- Aasara Yojana (Residential Buildings)	1,20,00.00	1,18,91.83	(-)1,08.17
03- Rural Housing-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes-			
O. 18,43,13.60	17,15,05.60	12,45,49.94	(-)4,69,55.66
R. (-)1,28,08.00			
Reduction in provision by ₹ 1,28,08.00 lakh through re-appropriation was on the basis of actual requirement .			
05- Lohia Rural Housing Scheme	2,59,92.10	2,56,02.98	(-)3,89.12

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
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- Centrally Sponsored Schemes-			
O. 58,33.99	41,90.36	19,10.93	(-)22,79.43
R. (-)16,43.63			
Actual expenditure includes clearance of suspense amounting to ₹ 4,10.93 lakh for the year 2014-15.			
Out of total saving of ₹ 16,43.63 lakh, reduction in provision by ₹ 3,32.23 lakh through re-appropriation was due to non-availability of amount by Government of India in the scheme of Rajeev Gandhi Sports Campaign, on the basis of actual requirement and reasons for surrender of ₹ 13,11.40 lakh have not been intimated.			
03- Capital investment in Uttar Pradesh Scheduled Caste Finance and Development Corporation Ltd.	80.00	40.00	(-)40.00
07- Government Ashram System Schools	40,00.00	38,71.48	(-)1,28.52
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- Centrally Sponsored Schemes	20,00.00	..	(-)20,00.00
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. 4,25.00	2,28.48	2,28.48	..
R. (-)1,96.52			
Out of total saving of ₹ 1,96.52 lakh, surrender of ₹ 0.52 lakh was due to no demand and reduction in provision by ₹ 1,96.00 lakh was on the basis of actual expenditure.			
07- Construction of building of remaining Institutes from already running 14 Government Industrial Training Institutes-			
O. 4,00.00	2,75.84	2,75.84	..
R. (-)1,24.16			
Reduction in provision by ₹ 1,24.16 lakh through re-appropriation was on the basis of actual expenditure.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
08- Establishment of new trade in Government Industrial Training Institutes-			
O. 8,00.00	6,89.99	6,89.99	..
R. (-)1,10.01			
Surrender of ₹ 1,10.01 lakh was due to expenditure being nil.			
4406- Capital Outlay of Forestry and Wild Life-			
<i>01- Forestry</i>			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes-			
S. 4.41	..	..	..
R. (-)4.41			
Surrender of ₹ 4.41 lakh was due to no requirement and non-release of amount by Central Government .			
04- National Forestry Programme (C.C.L System)-			
O. 3,88.86	70.38	70.38	..
R. (-)3,18.48			
Surrender of ₹ 3,18.48 lakh was due to non-issuance of sanction /non-release of amount by Government of India.			
4515- Capital Outlay on Other Rural Development Programmes-			
<i>789- Special Component Plan for Scheduled Castes-</i>			
01- Centrally Sponsored Schemes-			
O. 10,94.44	..	0.14	0.14
R. (-)10,94.44			
Reasons for surrender of ₹ 10,94.44 lakh have not been intimated.			
4701- Capital Outlay on Medium Irrigation-			
<i>81- Hill Dam Project (Commercial)-</i>			
<i>789- Special Component Plan for Scheduled Castes-</i>			
10- Canals-			
O. 45,19.68	10,00.00	10,00.00	..
R. (-)35,19.68			
Out to total saving of ₹ 35,19.68 lakh, surrender of ₹ 16,38.11 lakh was due to non-utilization of amount and reduction in provision by ₹ 18,81.57 lakh through re-appropriation was due to savings intimated by Chief Engineer (P.B.) Jhansi on 18.12.2015.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
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	2,69.33	(-)30.67
09- Dr. Ram Manohar Lohia Naveen Rajkiya Nalkoop Nirman Project (NABARD Financed)-			
O.	35,38.13		
R.	(-)53.39		
	34,84.74	34,87.89	3.15
Surrender of ₹ 53.39 lakh was due to non-utilisation of amount.			
4711- Capital Outlay on Flood Control Projects-			
01- Flood Control-			
789- Special Component Plan for Scheduled Castes-			
04- Seemant Bandh-			
O.	2,31.26		
R.	(-)1,80.83		
	50.43	50.43	..
Surrender of ₹ 1,80.83 lakh was due to non-utilisation of amount.			
06- Improvement in rivers and anti cut schemes-			
O.	52,35.14		
R.	(-)20,72.38		
	31,62.76	20,93.33	(-)10,69.43
Surrender of ₹ 20,72.38 lakh was due to non-utilisation of amount.			
03- Drainage-			
789- Special Component Plan for Scheduled Castes-			
03- Drainage Schemes-			
O.	1,33.60		
R.	(-)1,33.60		
	
Surrender of ₹ 1,33.60 lakh was due to non-utilisation of amount.			
4801- Capital Outlay on Power Projects-			
06- Rural Electrification-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes-			
O.	3,00,00.00		
R.	(-)3,00,00.00		
	
Surrender of ₹ 3,00,00.00 lakh was due to non-release of amount to Electricity Distribution Corporations by R.E.C., New Delhi.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
07- Capital Share for electricity distribution works under Deen Dayal Upadhyaya Gram Jyoti Yojana-			
O. 20,00.00	17,30.16	..	(-)17,30.16
R. (-)2,69.84			
Surrender of ₹ 2,69.84 lakh was due to non-release of amount by R.E.C. New Delhi.			
5054- Capital Outlay on Roads and Bridges-			
<i>03- State Highways-</i>			
789- Special Component Plan for Scheduled Castes-			
06- Arrangement for new works of widening, strengthening of State Highways-			
O. 26,91.97	26,91.19	14,69.99	(-)12,21.20
R. (-)0.78			
Reasons for surrender of ₹ 0.78 lakh have not been intimated.			
<i>04- District & Other Roads-</i>			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes-			
	42,55.00	..	(-)42,55.00
10- Lump sum provision for new construction works of rural link roads/ minor bridges for agriculture marketing facilities			
	30,00.00	31.21	(-)29,68.79
11- Lump sum provision for re-construction works of roads/ minor bridges/ widening/ renovation/ upgradation for agriculture marketing			
	20,00.00	5,00.00	(-)15,00.00
12- Works for construction of roads/ widening/ renovation for 4 lane roads to joint district headquarter-			
O. 2,00,00.00	2,42,42.00	2,28,69.02	(-)13,72.98
S. 42,42.00			
13- Works for State/Main/Other-district roads			
	1,07,67.86	52,68.14	(-)54,99.72
21- Construction of new bridges under R.I.D.F. financed by NABARD			
O. 13,45.98	1,77.49	37.77	(-)1,39.72
R. (-)11,68.49			
Reduction in provision by ₹ 11,68.49 lakh through re-appropriation was due to non-receipt of proposal.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
6215- Loans for Water Supply and Sanitation -			
02- Sewerage and sanitation-			
789- Special Component Plan for Scheduled Castes-			
03- Naya Savera Nagar Vikas Yojana-	3,00,00.00	2,99,06.02	(-)93.98
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	2,84.30	(-)1,23.40
Reasons for final saving /excess/non-utilization of entire provision under the above heads have not been intimated (June 2016).			
(x) Excess occurred mainly under:-			
4202- Capital Outlay on Education, Sports, Art and Culture-			
02- Technical Education -			
789- Special Component Plan for Scheduled Castes-			
13- Construction,strengthening and extension of hostels in M.M.I.T. Polytechniques	9,00.00	14,00.00	5,00.00
03- Sports and Youth Services-			
789- Special Component Plan for Scheduled Castes-			
04- Construction of Special Stadium in Sonbhadra-			
O.	20.00		
R.	36.71		
	56.71	56.71	..
Augmentation of ₹ 36.71 lakh through re-appropriation was due to completion of the project.			
4210- Capital Outlay on Medical and Public Health-			
03- Medical Education, Training and Research-			
789- Special Component Plan for Scheduled Castes-			
16- Government Medical College, Badaun-			
O.	12,72.60		
R.	7,42.35		
	20,14.95	20,14.95	..
Augmentation of ₹ 7,42.35 lakh through re-appropriation was due to requirement of additional amount of Ist stage of construction work of L.O.P.			
4217- Capital Outlay on Urban Development-			
60- Other Urban Development Schemes-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes-			
O.	0.02		
R.	1,28,08.00		
	1,28,08.02	2,04,12.75	76,04.73
Augmentaion of ₹ 1,28,08.00 lakh through re-appropriation was due to completion of incomplete work under the scheme.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
01- Welfare of Scheduled Castes-			
789- Special Component Plan for Scheduled Castes-			
10- Integrated Development Scheme for most Backward Scheduled Castes Groups-			
O. 12,80.64	15,70.67	39,16.83	23,46.16
R. 2,90.03			
Out of net augmentation of ₹ 2,90.03 lakh, augmentation of ₹ 3,61.28 lakh through re-appropriation was on the basis of actual requirement and reduction in provision by ₹ 71.25 lakh was due to actual requirement .			
4515- Capital Outlay on Other Rural Development Programmes-			
789- Special Component Plan for Scheduled Castes-			
05- Arrangement of C.C. Road, K. C. Drain and Interlocking under "Samagra Gram Vikas Yojana"-			
O. 1,50,00.00	1,49,98.51	1,50,77.11	78.60
R. (-)1.49			
Actual expenditure includes clearance of suspense amounting to ₹ 78.74 lakh for the year 2014-15. Reasons for surrender of ₹ 1.49 lakh have not been intimated.			
06- Construction of Multipurpose Panchayat Buildings (District Plan)-			
O. 6,22.49	6,16.76	48,71.76	42,55.00
R. (-)5.73			
Reasons for surrender of ₹ 5.73 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 Purvachal	1,00,00.00	1,01,29.04	1,29.04
Actual expenditure includes clearance of suspense amounting to ₹ 2,84.73 lakh for the year 2014-15.			
4700- Capital Outlay on Major Irrigation-			
36- Project of re-establishment capacity of Gandak Canal System (Commercial)-			
789- Special Component Plan for Scheduled Castes-			
10- Canals-			
O. 30,00.00	58,81.57	58,81.54	(-)0.03
R. 28,81.57			
Augmentation of ₹ 28,81.57 lakh through re-appropriation was due to demand by Chief Engineer for concerned project.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
23- Lump sum provision for current construction works of link roads/ minor bridges for agricultural marketing facilities	0.01	9,60.79	9,60.78
24- Lump sum provision for current works of reconstruction/strengthening/ renovation/ upgradation of link roads/minor bridges for agriculture marketing	0.01	15,00.00	14,99.99
25- New works for construction of roads/ widening/strengthening of 4 lane roads to connect district headquarter-			
O. 25,00.00			
S. 21,21.00	46,20.03	48,06.85	1,86.82
R. (-)0.97			

Reasons for surrender of ₹ 0.97 lakh have not been intimated.

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

GRANT NO. 84 - GENERAL ADMINISTRATION DEPARTMENT

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

**2053- District Administration,
2070- Other Administrative Services,
2075- Miscellaneous General Services and
2250- Other Social Services**

Voted-

Original	4,32,16	7,42,16	6,31,46	(-)1,10,70
Supplementary	3,10,00			
Amount surrendered during the year				..

Capital-

4250- Capital Outlay on Other Social Services

Voted-

Original	..	4,00,00	..	(-)4,00,00
Supplementary	4,00,00			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 1,10.70 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 1,10.70 lakh, the supplementary grant of ₹ 3,10.00 lakh obtained in August 2015 proved excessive.
- (iii) Saving occurred mainly under :-

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

2053- District Administration-

093- District Establishments-

03- Collectorate Establishments	1,50.00	76.46	(-)73.54
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2075- Miscellaneous General Services-

800- Other Expenditure-

03- Lump sum amount as cash awards to the citizens of Uttar Pradesh honoured with awards mentioned under Ashok Chakra Series	1,50.00	1,27.93	(-)22.07
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Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2250- Other Social Services-			
101- Donations for Charitable Purposes-			
04- Grant to pilgrims for journey to Kailash Mansarovar Yatra	50.00	44.50	(-)5.50
06- Grant to pilgrims of Sindhi Samaj of State- S.	10.00	4.50	(-)5.50

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

**Capital-
Voted-**

- (iv) Out of the final saving of ₹ 4,00.00 lakh, no amount could be anticipated for surrender.
- (v) In view of the final saving of ₹ 4,00.00 lakh, the supplementary grant of ₹ 4,00.00 lakh obtained in August 2015 proved unnecessary.
- (vi) Saving occurred under :-

4250- Capital Outlay on Other Social Services-

800- Other Expenditure-			
03- Construction of Bhajan Sandhya Sthal in Ayodhya and Chitrakut- S.	4,00.00	4,00.00	.. (-)4,00.00

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

GRANT NO. 85 - PUBLIC ENTERPRISES DEPARTMENT

Major Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
3475- Other General Economic Services			
Voted-			
Original	5,49,81	4,86,78	(-)63,03
Supplementary	..		
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 63.03 lakh, no amount was surrendered.
(ii) Saving occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
3475- Other General Economic Services-			
800- Other Expenditure-			
03- Public Enterprises Directorate-	5,36.33	4,77.85	(-)58.48

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

GRANT NO. 86 - INFORMATION DEPARTMENT

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

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

Original	1,75,48,64	3,30,48,64	1,88,05,91	(-)1,42,42,73
Supplementary	1,55,00,00			
Amount surrendered during the year (March 2016 )					8,10,05

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

Original	24,00,00	24,00,00	..	(-)24,00,00
Supplementary	..			
Amount surrendered during the year (March 2016 )					24,00,00

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

- Actual expenditure of ₹ 1,88,05.91 lakh includes clearance of suspense amounting to ₹ 1.10 lakh for the year 2001-02, 2002-03, 2006-07 and 2014-15.
- Out of the final saving of ₹ 1,42,43.83 lakh (₹ 1,42,42.73 lakh + ₹ 1.10 lakh), only a sum of ₹ 8,10.05 lakh could be anticipated for surrender.
- In view of the final saving of ₹ 1,42,43.83 lakh, the supplementary grant of ₹ 1,55,00.00 lakh obtained in August 2015 proved excessive.
- Saving (partly counterbalanced by excess under other heads) 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.	2,44.52	1,95.77	1,95.90	0.13
R.	(-)48.75			

Actual expenditure includes the clearance of suspense for the year 2014-15 amounting to ₹ 0.13 lakh.

Out of net saving of ₹ 48.75 lakh, augmentation of provision through re-appropriation by ₹ 8.00 lakh was due to requirement of amount to headquarter and districts owing to increase in the price of petrol /diesel vehicle parts. Surrender of ₹ 56.75 lakh was mainly due to posts remaining vacant, economy measures, non-receipt of bills, non-organising of training programme, non- receipt of recommendations of C.M.O. on the cases of medical re-imburement etc.

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
60- Others-			
101- Advertising and Visual Publicity-			
05- Establishment-			
O.	1,02,07.59	2,18,51.28	84,17.66
S.	1,50,00.00		
R.	(-)33,56.31		
			(-)1,34,33.62
<p>Out of net saving of ₹ 33,56.31 lakh, augmentation of provision through re-appropriation by ₹ 11,01.00 lakh was due to wide publicity of Uttar Pradesh Government's commitment and liabilities, payment to U.P.S.R.T.C. for free of cost travel to recognised media employees and reduction in provision by ₹ 44,21.00 lakh was to ensure saving to meet out excess under other heads. Surrender of ₹ 36.31 lakh was mainly due to non-appointment on vacant posts, economy measures, non-receipt of bills, non-availing of L.T.C. by employees etc.</p>			
102- Information Centres-			
03- Establishment of Information Centres-			
O.	3,56.87	3,01.83	3,01.78
R.	(-)55.04		
			(-)0.05
<p>Out of net saving of ₹ 55.04 lakh, augmentation of ₹ 23.53 lakh through re-appropriation was due to water connection charges in the office of Delhi Information Centre and requirement of amount for payment of license fees/damage interest to Nagar Nigam, New Delhi. Surrender of ₹ 78.57 lakh was mainly due to non-appointment on vacant post, economy measures, non-receipt of bills, non-availing of L.T.C. by employees, non-receipt of recommendations of C.M.O. on medical re-imburement cases etc.</p>			
103- Press Information Services-			
03- Press Information Services Programme-			
O.	55.04	33.07	33.06
R.	(-)21.97		
			(-)0.01
<p>Surrender of ₹ 21.97 lakh was due to non-receipt of bills of teleprinter machines set on rent from concerned news agencies, non-receipt of bills from S.G.P.G.I. Lucknow of the cases of medical re-imburement of Journalists.</p>			
04- Teleprinter Scheme-			
O.	17.65	1.36	1.36
R.	(-)16.29		
			..
<p>Surrender of ₹ 16.29 lakh was due to non-appointment on vacant posts, non-receipt of recommendations of C.M.O. on medical re-imburement cases.</p>			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
106- Field Publicity-			
03- Establishment-			
O.	21,67.53		
R.	(-)2,22.33	19,45.20	19,29.28
			(-)15.92

Actual expenditure includes clearance of suspense for the year 2001-02 and 2002-03 amounting to ₹ 0.59 lakh.

Out of net saving of ₹ 2,22.33 lakh, surrender of ₹ 2,60.30 lakh was mainly due to non-appointment on vacant posts, economy measures, non-receipt of bills, non-availing of L.T.C. by employees etc. and augmentation of provision by ₹ 37.97 lakh through re-appropriation was due to increase in electricity load and rate, requirement of amount owing to increase in the price of Petrol/Diesel vehicle's parts.

109- Photo Services-			
03- Establishment-			
O.	1,53.02		
R.	(-)27.45	1,25.57	1,25.66
			0.09

Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 0.09 lakh.

Surrender of ₹ 27.45 lakh was mainly due to non-appointment on vacant posts, economy measures, non-receipt of bills, non-availing of L.T.C. by employees etc.

111- Community Radio and Television-			
03- Establishment-			
O.	98.43		
R.	(-)19.50	78.93	78.92
			(-)0.01

Surrender of ₹ 19.50 lakh was mainly due to non-appointment on vacant posts, economy measures, non-receipt of bills, non-availing of L.T.C. by employees etc.

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

(v) Excess occurred under:-

2220- Information and Publicity-

60- Others-

001- Direction and Administration-

03- Establishment Expenditure-

O.	16,68.81		
R.	95.44	17,64.25	17,80.75
			16.50

Out of net augmentation of ₹ 95.44 lakh, augmentation of provision by ₹ 3,22.50 lakh through re-appropriation was due to payment of wages to daily wages employees in district Mau, payment to U.P.S.R.T.C. for free of cost travel by recognised media employees etc. Surrender of ₹ 2,27.06 lakh was mainly due to non-receipt of bills of purchased material from firms, non-appointment on vacant post, economy measures, non-organising of training programme, non-availing of L.T.C. by employees etc.

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
110- Publications-			
03- Establishment-			
O.	14,74.28		
R.	28,05.67	42,79.95	42,80.16
			0.21

Out of net augmentation of ₹ 28,05.67 lakh, reduction in provision by ₹ 11,33.00 lakh through re-appropriation was to ensure saving to meet out excess and augmentation of provision by ₹ 40,00.00 lakh was due to wide publicity of policies, schemes, programme, achievements of the Government through calender, Coffee Table Book, Folder brochure etc. Surrender of ₹ 61.33 lakh was due to posts remaining vacant, economy measure, non-receipt of bills, non-maturity of files for payment, non-availing of L.T.C.by staff, non-admissibility of uniform etc.

800- Other expenditure-

03- Expenditure on independence and Republic Day celebrations etc-

O.	25.00		
R.	60.05	85.05	85.05
			..

Out of net augmentation of ₹ 60.05 lakh, augmentation of provision by ₹ 61.00 lakh through re-appropriation was due to demonstration of exhibition of Delhi and Lucknow representing the state. Surrender of ₹ 0.95 lakh was due to non-utilisation of amount allotted to Governor Secretariat.

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

**Capital-
Voted-**

(vi) Saving occurred under:-

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

03- Construction of Headquarters building of Information and Public Relation Department, Uttar Pradesh-

O.	24,00.00		
R.	(-)24,00.00	..	..
			..

Surrender of ₹ 24,00.00 lakh was due to non-availabilty of land for construction of building of Information Headquarter.

GRANT NO. 87 - SOLDIER'S WELFARE DEPARTMENT

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

Revenue-**2075- Miscellaneous General Services and****2235- Social Security and Welfare****Voted-**

Original	48,21,84	}	48,28,09	41,21,40	(-)7,06,69
Supplementary	6,25				
Amount surrendered during the year					

..

Capital-**4235- Capital outlay on Social Security and Welfare****Voted-**

Original	2,11,00	}	2,36,89	2,38,35	1,46
Supplementary	25,89				
Amount surrendered during the year					

..

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

- (i) Actual expenditure of ₹ 41,21.40 lakh includes clearance of suspense amounting to ₹ 17.88 lakh for the year 2001-02, 2002-03, 2004-05, 2011-12, 2012-13, 2013-14 and 2014-15.
- (ii) Out of the final saving of ₹ 7,24.57 lakh (₹ 7,06.69 lakh + ₹ 17.88 lakh), no amount could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 7,24.57 lakh, the supplementary grant of ₹ 6.25 lakh obtained in August 2015 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
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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 Uttar Pradesh and their widows

25,44.00	20,87.86	(-)4,56.14
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Actual expenditure includes clearance of suspense amounting to ₹ 13.60 lakh for the year 2004-05 and 2013-14.

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	21,47.85	19,02.58	(-)2,45.27
Actual expenditure includes clearance of suspense amounting to ₹ 2.78 lakh for the year 2001-02, 2002-03, 2004-05, 2011-12, 2012-13 and 2014-15.			

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

(v) Excess occurred under:-

2075- Miscellaneous General Services-

104- Pensions and Awards in consideration of distinguished services-

10- Assistance to wives of soldiers killed before Kargil War

15.00	16.50	1.50
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Actual expenditure includes clearance of suspense amounting to ₹ 1.50 lakh for the year 2011-12.

Capital-

Voted-

(vi) The expenditure exceeded the voted provision by ₹ 1,45,698 ; the excess requires regularization.

**GRANT NO. 88 - INSTITUTIONAL FINANCE DEPARTMENT
(DIRECTORATE)**

Major Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(₹ in thousand)</i>	
Revenue-			
2052- Secretariat- General Services			
Voted-			
Original	7,68,42		
Supplementary	..		
Amount surrendered during the year			
	7,68,42	6,22,79	(-)1,45,63
			..

Capital-			
4059- Capital Outlay on Public Works			
Voted-			
Original	25,00,00		
Supplementary	10,00,00		
Amount surrendered during the year			
	35,00,00	34,86,46	(-)13,54
			..

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

- (i) Out of the final saving of ₹ 1,45.63 lakh, no amount was surrendered.
(ii) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
2052- Secretariat-General Services-			
091- Attached Offices-			
03- Institutional Finance Directorate	4,84.15	3,96.07	(-)88.08
04- Establishment of toll free number, claim centre and web portal by Institutional Finance Directorate	50.90	44.14	(-)6.76
06- Regional Offices of Institutional Finance Directorate	2,33.37	1,82.57	(-)50.80

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

**Capital-
Voted-**

- (iii) Out of the final saving of ₹ 13.54 lakh, no amount was surrendered.
- (iv) In view of the final saving of ₹ 13.54 lakh, the supplementary grant of ₹ 10,00.00 lakh obtained in August 2015 proved excessive.

- (v) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
051- Construction-			
03- Construction of office building of Institutional Finance Directorate in district Lucknow-			
O.	25,00.00	35,00.00	34,86.46
S.	10,00.00		
			(-)13.54

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

**GRANT NO. 89 - INSTITUTIONAL FINANCE DEPARTMENT
(COMMERCIAL TAX)**

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

Revenue-**2040- Taxes on Sales, Trade etc.,****2049- Interest Payments,****2052- Secretariat-General Services,****2059- Public Works and****2216- Housing****Voted-**

Original	5,69,06,60	}	5,69,06,60	5,41,27,98	(-)27,78,62
Supplementary	..				
Amount surrendered during the year (March 2016)					27,88,81

Charged-

Original	65,45,02	}	67,20,14	67,13,26	(-)6,88
Supplementary	1,75,12				
Amount surrendered during the year (March 2016)					7,27

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

Original	59,08,50	}	62,54,68	23,87,32	(-)38,67,36
Supplementary	3,46,18				
Amount surrendered during the year (March 2016)					38,62,62

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

- (i) Actual expenditure of ₹ 5,41,27.98 lakh includes clearance of suspense amounting to ₹ 11.56 lakh for the year 2001-02, 2002-03, 2005-06 and 2011-12.
- (ii) In view of the final saving of ₹ 27,90.18 lakh (₹ 27,78.62 lakh + ₹ 11.56 lakh), surrender of ₹ 27,88.81 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 (₹ in lakh)	Excess + Saving -
2040- Taxes on Sales,Trade etc.-			
800- Other Expenditure-			
03- Establishment of Commercial Tax Commissioner-			
O.	5,38,39.00	5,13,97.20	17.66
R.	(-)24,41.80		
Actual expenditure includes clearance of supense amounting to ₹ 2.95 lakh for the year 2001-02, 2002-03, 2005-06 and 2011-12.			
Surrender of ₹ 24,41.80 lakh was mainly due to adopting economy measures, grouping and saving after actual expenditure.			
04- Establishment of Commercial-Tax Tribunal-			
O.	19,46.75	17,14.95	(-)16.06
R.	(-)2,31.80		
Actual expenditure includes clearance of supense amounting to ₹ 0.01 lakh for the year 2001-02.			
Surrender of ₹ 2,31.80 lakh was mainly due to posts of members/employees remaining vacant, economy measures, no pending bills, non-purchasing of computer hardware/ software etc.			
06- Commercial-Tax Officer's Training Institute, Lucknow-			
O.	4,18.62	3,88.27	(-)0.02
R.	(-)30.35		
Surrender of ₹ 30.35 lakh was due to grouping and saving after actual expenditure.			
07- Personal Accident Risk Scheme for Registered Businessmen of Uttar Pradesh-			
O.	5,00.00	4,16.00	..
R.	(-)84.00		
Surrender of ₹ 84.00 lakh was due to saving after actual expenditure.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2016).			

(iv) Excess occurred under :-

2040- Taxes on Sales,Trade etc.-

800- Other Expenditure-

05- Establishment of Vyavsthapan Ayog-

O.	0.23	..	8.60	8.60
R.	(-)0.23			

Actual expenditure includes clearance of supense amounting to ₹ 8.60 lakh for the year 2001-02.

Reasons for surrender of ₹ 0.23 lakh have not been intimated.

Charged-

- (v) In view of the final saving of ₹ 6.88 lakh, surrender of ₹ 7.27 lakh was injudicious and indicative of incorrect estimation.
- (vi) In view of the final saving of ₹ 6.88 lakh, the supplementary grant of ₹ 1,75.12 lakh obtained in August 2015 proved excessive.
- (vii) Saving occurred under :-

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

2040- Taxes on Sales, Trade etc.-

800- Other Expenditure-

03- Establishment of Commercial Tax Commissioner-

O.	10.00		1,77.87	1,77.37	(-)0.50
S.	1,75.12				
R.	(-)7.25				

Surrender of ₹ 7.25 lakh was due to saving after actual expenditure.

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

Capital-Voted-

- (viii) Out of the final saving of ₹ 38,67.36 lakh, only a sum of ₹ 38,62.62 lakh could be anticipated for surrender.
- (ix) In view of the final saving of ₹ 38,67.36 lakh, the supplementary grant of ₹ 3,46.18 lakh obtained in August 2015 proved unnecessary.
- (x) Saving occurred under :-

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

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

06- Construction of Commercial Tax Office

Building at Kannauj-

O.	2,66.99		1,27.20	1,27.20	..
R.	(-)1,39.79				

Surrender of ₹ 1,39.79 lakh was due to non-issuance of sanction .

(396)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
13- Regional Offices-			
O.	27,09.03		
S.	3,46.18		
R.	(-)14,20.72		
	16,34.49	16,27.80	(-)6.69
Surrender of ₹ 14,20.72 lakh was due to non-issuance of sanction .			
60- Other Buildings-			
051- Construction-			
03- Construction of departmental training centre in premises of facilitation centre Mohan Nagar, District Ghaziabad-			
O.	25,00.00		
R.	(-)23,00.00		
	2,00.00	2,00.00	..
Surrender of ₹ 23,00.00 lakh was due to non-issuance of sanction .			

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

**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	56,93,34	56,93,34	37,28,86
Supplementary	..		
Amount surrendered during the year (March 2016)			19,64,01
The expenditure under the Revenue Section of the grant does not include ₹ 1,57 thousand spent out of advances from Contingency Fund sanctioned in the year 2015-16 but not recouped to the Fund till the close of the year.			

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

- (i) Out of the final saving of ₹ 19,64.48 lakh, only ₹ 19,64.01 lakh could be anticipated for surrender.
- (ii) 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.	26,93.34	20,23.46	20,22.99
R.	(-)6,69.88		
Surrender of ₹ 6,69.88 lakh was mainly due to posts remaining vacant, economy measures, non-receipt of bills in time, non-availing of L.T.C. by officers/employees etc.			(-)0.47
04- Incentive scheme for construction of Cinema Halls-			
O.	30,00.00	17,05.87	17,05.87
R.	(-)12,94.13		
Surrender of ₹ 12,94.13 lakh was due to non-sanction of benefit of grant to some multiplex and completion of grant period to some multiplex.			..

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

**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	2,59,55,19	2,59,55,19	2,48,36,56
Supplementary	..		
Amount surrendered during the year (March 2016)			(-)11,18,63
			19,24,32
Charged-			
Original	3	3	..
Supplementary	..		
Amount surrendered during the year (March 2016)			(-)3
			3
Capital-			
4059- Capital Outlay on Public Works			
Voted-			
Original	9,57,59	9,57,59	6,76,24
Supplementary	..		
Amount surrendered during the year (March 2016)			(-)2,81,35
			2,81,35

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

- (i) In view of the final saving of ₹ 11,18.63 lakh, surrender of ₹ 19,24.32 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (ii) Saving (partly counterbalanced by excess under another head) occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
2030- Stamps and Registration-			
<i>01- Stamps- Judicial-</i>			
001- Direction and Administration-			
03- Establishment-			
O.	40.24	11.06	31.31
R.	(-)29.18		
Surrender of ₹ 29.18 lakh was mainly due to no demand, on the basis of actual expenditure.			20.25
102- Expenses on Sale of Stamps-			
03- Judicial Stamps-			
O.	7,00.00	5,80.23	5,76.85
R.	(-)1,19.77		
Surrender of ₹ 1,19.77 lakh was due to less sale of stamps.			(-)3.38

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
<i>02- Stamps- Non-Judicial-</i>			
001- Direction and Administration-			
03- Establishment-			
O.	74.00		
R.	(-)11.57	62.43	62.14
Surrender of ₹ 11.57 lakh was mainly due to no demand, on the basis of actual expenditure.			
101- Cost of Stamps-			
03- Non-Judicial Stamps-			
O.	80,00.00		
R.	(-)18.89	79,81.11	79,80.59
Surrender of ₹ 18.89 lakh was on the basis of actual expenditure.			
800- Other Expenditure-			
03- Transfer of stamp fees payable on Investment			
Certificates to Uttar Pradesh Advocate Welfare Fund			
Committee			
	70.00	4.88	(-)65.12
04- Expenses on sale of Water Mark Paper-			
O.	20.00		
R.	(-)18.99	1.01	0.98
Surrender of ₹ 18.99 lakh was due to less sale of stamps.			
<i>03- Registration-</i>			
001- Direction and Administration-			
03- Headquarter-			
O.	25,76.15		
R.	(-)3,89.68	21,86.47	21,87.78
Surrender of ₹ 3,89.68 lakh was mainly due to no demand, on the basis of actual expenditure.			
04- District Expenses-			
O.	82,74.80		
R.	(-)13,01.13	69,73.67	69,65.27
Out of total saving of ₹ 13,01.13 lakh, surrender of ₹ 12,81.13 lakh was due to no demand, on the basis of actual expenditure and reduction in provision by ₹ 20.00 lakh through re-appropriation was due to non-receipt of proposal in time for purchasing office furniture and equipments.			
06- Change of two tier system software in			
three tier system software in the offices			
of Deputy Registrar-			
R.	20.00	20.00	..
Augmentation by ₹ 20.00 lakh through re-appropriation was due to payment to N.I.C. in respect of development of software and security audit.			

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.	2,50.00		
R.	(-)55.11		
	1,94.89	1,96.69	1.80
Surrender of ₹ 55.11 lakh was on the basis of actual expenditure.			

Reasons for the final saving/excess/non-utilization of entire provision under the above heads have not been intimated (June 2016).

(iii) Excess occurred under;-

2030- Stamps and Registration-

02- Stamps- Non-Judicial-

102- Expenses on Sale of Stamps-

03- Non-Judicial Stamps 50,00.00 58,79.02 8,79.02

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

Capital-

Voted-

(iv) Saving occurred mainly 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. Divisional Registrar Office in district Varanasi-

O. 83.24

R. (-)18.30

64.94 64.94 ..

Surrender of ₹ 18.30 lakh was due to sanction of less amount.

04- Construction of Dy. Registrar Dadri Office

Building at Gautambuddha Nagar-

O. 60.22

R. (-)10.42

49.80 49.80 ..

Surrender of ₹ 10.42 lakh was due to sanction of less amount.

05- Construction of Dy. Registrar Handia

Office Building in Allahabad district-

O. 60.56

R. (-)10.76

49.80 49.80 ..

Surrender of ₹ 10.76 lakh was due to sanction of less amount.

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
06- Construction of Dy. Registrar Tirwa Office Building in Kannauj district-			
O. 54.90			
R. (-)5.10	49.80	49.80	..
Surrender of ₹ 5.10 lakh was due to sanction of less amount.			
07- Construction of Divisional Dy. Registrar/ Asstt. Divisional Registrar Office Building in Jaunpur district-			
O. 82.70			
R. (-)14.90	67.80	67.80	..
Surrender of ₹ 14.90 lakh was due to sanction of less amount.			
08- Construction of Dy. Registrar Haidargarh Office Building in Barabanki district-			
O. 60.74			
R. (-)10.94	49.80	49.80	..
Surrender of ₹ 10.94 lakh was due to sanction of less amount.			
09- Construction of Dy. Registrar Bharthana Office Building in Etawah district-			
O. 85.82			
R. (-)36.02	49.80	49.80	..
Surrender of ₹ 36.02 lakh was due to sanction of less amount.			
800- Other Expenditure-			
03- Lumpsum provision for construction of office buildings of Stamp and Registration Department-			
O. 4,69.41			
R. (-)1,74.91	2,94.50	2,94.50	..
Surrender of ₹ 1,74.91 lakh was due to sanction of less amount.			

GRANT NO. 92 - CULTURE DEPARTMENT

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

Revenue-**2205- Art and Culture****Voted-**

Original	67,41,47	68,41,47	45,98,93	(-)22,42,54
Supplementary	1,00,00			
Amount surrendered during the year				..

Charged-

Original	5	5	..	(-)5
Supplementary	..			
Amount surrendered during the year				..

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

Original	65,61,54	79,71,54	48,55,06	(-)31,16,48
Supplementary	14,10,00			
Amount surrendered during the year				..

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

- Out of the final saving of ₹ 22,42.54 lakh, no amount could be anticipated for surrender.
- In view of the final saving of ₹ 22,42.54 lakh, the supplementary grant of ₹ 1,00.00 lakh obtained in August 2015 proved unnecessary.
- Saving (partly counterbalanced by excess under other heads) occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
2205- Art and Culture-			
001- Direction and Administration-			
03- Cultural Directorate	5,84.29	4,35.35	(-)1,48.94
101- Fine Arts Education-			
06- Grant to Uttar Pradesh State Fine Arts Academy, Lucknow	2,94.25	81.31	(-)2,12.94
07- Grant to Uttar Pradesh Sangeet Natak Academy, Lucknow	2,68.05	2,16.82	(-)51.23

(₹ in lakh)

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
08- Grant to Bhartendu Natya Academy, Lucknow	4,50.27	3,52.43	(-)97.84
09- Grant for Development of Katthak Kendra , Lucknow	39.05	24.61	(-)14.44
12- Grant to Vrandavan Research Institute, Vrandavan (Mathura)	33.00	27.50	(-)5.50
21- Grant to Bhatkhande Sangeet Institute-			
O. 5,46.60			
R. (-)12.38	5,34.22	4,23.82	(-)1,10.40
Reduction in provision by ₹ 12.38 lakh through re-appropriation was due to adopting economy measures and expenditure on the basis of actual requirement.			
22- Establishment of Folk and Tribal Art and Cultural Institute	25.00	15.00	(-)10.00
24- Mohd. Ali Jauhar University, Rampur	10,16.82	..	(-)10,16.82
102- Promotion of Arts and Culture-			
03- Pension to Honourable awardee of Yash Bharti and Padam Award-			
S. 1,00.00	1,00.00	14.90	(-)85.10
05- Grant to Kaifi Azmi Academy	40.00	20.00	(-)20.00
06- Begum Akhtar Award	5.50	..	(-)5.50
09- Monthly Pension to Aged Artists, Writers	92.16	71.94	(-)20.22
16- Establishment of New Regional Cultural Centres	50.00	6.90	(-)43.10
103- Archaeology-			
01- Centrally Sponsored Schemes	98.48	66.91	(-)31.57
104- Archives-			
01- Centrally Sponsored Schemes-			
O. 12.00			
R. 13.00	25.00	12.92	(-)12.08
Augmentation of provision by ₹ 13.00 lakh through re-appropriation was due to demand of additional amount.			
03- State Archives-			
O. 4,67.67			
R. (-)13.00	4,54.67	3,62.27	(-)92.40
Reduction in provision through re-appropriation by ₹ 13.00 lakh was due to adopting economy measures and expenditure on the basis of actual requirement.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
107- Museums-			
03- Establishment Expenses	12,16.52	9,58.40	(-)2,58.12
800- Other Expenditure-			
11- Art and Culture education, video recording of Lok parampara, Economic assistance scheme for eligible students and aged Artists	20.00	..	(-)20.00
13- Saifai Mahotsav-2012	1,00.00	33.22	(-)66.78

Reasons for the final saving/non-utilization of entire budget provision under the above heads have not been intimated (June 2016).

(iv) Excess occurred under:-

2205- Art and Culture-

101- Fine Arts Education-

 16- Grant to Uttar Pradesh Jain Vidya Research Institute, Lucknow-

O.	24.57	36.95	29.40	(-)7.55
R.	12.38			

Augmentation of provision by ₹ 12.38 lakh through re-appropriation was due to demand of additional amount.

102- Promotion of Arts and Culture-

04- ' Yash Bharti Samman"	3,50.00	5,06.00	1,56.00
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Reasons for the final saving/excess under the above heads have not been intimated (June 2016).

Capital-

Voted-

- (v) Out of the final saving of ₹ 31,16.48 lakh, no amount could be anticipated for surrender.
- (vi) In view of the final saving of ₹ 31,16.48 lakh, the supplementary grant of ₹ 14,10.00 lakh obtained in August 2015 proved unnecessary.
- (vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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

 04- Art and Culture-

104- Record Room-

03- State Record	5.00	..	(-)5.00
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Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
106- Museums-			
01- Centrally Sponsored Schemes-			
O. 3,00.00	1,00.00	..	(-)1,00.00
R. (-)2,00.00			
Reduction in provision by ₹ 2,00.00 lakh through re-appropriation was due to adopting economy measures and expenditure on the basis of actual requirement.			
03- Establishment Expenditure	6.00	..	(-)6.00
05- Establishment of Museums	1,00.00	74.83	(-)25.17
06- Strengthening, modernisation and upgradation of Government Archaeology Museum	5,00.00	3,00.00	(-)2,00.00
09- Construction of statue of great personalities	10.00	1.80	(-)8.20
800- Other Expenditure-			
01- Centrally Sponsored Schemes	6,50.00	5,00.00	(-)1,50.00
03- Construction of Auditorium/Open Stage-			
O. 3,00.00	1,50.00	..	(-)1,50.00
R. (-)1,50.00			
Reduction in provision by ₹ 1,50.00 lakh through re-appropriation was due to adopting economy measures and expenditure on the basis of actual requirement.			
04- Renovation of Panchwati Bhawan in Jaswantnagar, Etawah	1,43.77	..	(-)1,43.77
05- Establishment of cultural stage in district Faizabad-	5,00.00	..	(-)5,00.00
06- Arrangement of land and construction of new premises of Bhat Khande Music Institute cum University-			
O. 10,00.00	5,43.85	..	(-)5,43.85
R. (-)4,56.15			
Reduction in provision by ₹ 4,56.15 lakh through re-appropriation was due to adopting economy measures and expenditure on the basis of actual requirement.			
08- Construction of building of Hariaudh Kala Kendra at Azamgarh	15,67.73	7,00.00	(-)8,67.73
09- Establishment of Janeshwar Mishra Library in Allahabad District-			
O. 2,00.00	..	..	..
R. (-)2,00.00			
No specific reasons for reduction in provision by ₹ 2,00.00 lakh through re-appropriation have been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
10- Construction of multi-purpose cultural premises centre in Gautam Buddha Nagar district- S.	60.00	60.00	.. (-)60.00
11- Development of Chattar Manjil in the form of Tourism and Cultural Complex- S.	1,00.00	1,00.00	51.33 (-)48.67
12- Exhibition of item of Gumnami Baba in International Ram Katha Museum and Art Gallery Bhawan- S.	1,50.00	1,50.00	71.50 (-)78.50
13- Establishment of Science and Children Museum in district Kannauj- S.	1,00.00	1,00.00	.. (-)1,00.00
16- Establishment of International Ramleela Complex in Ayodhya, Faizabad		1,58.33	58.33 (-)1,00.00
29- Establishment of Lohia Auditorium at Chitrakoot- O.	4,22.62	2,22.62	2,00.00 (-)22.62
R.	(-)2,00.00		

Reduction in provision by ₹ 2,00.00 lakh through re-appropriation was due to adopting economy measures and expenditure on the basis of actual requirement.

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

(viii) Excess occurred under:-

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

04- Art and Culture-

800- Other Expenditure-

30- Construction of Kala Kendra at Kaifi Azmi Academy, Gurudwara Road, Paper Mill Colony, Lucknow-

O.

1,00.00

7,06.15

7,06.15

..

R.

6,06.15

Augmentation of provision by ₹ 6,06.15 lakh through re-appropriation was due to demand of additional amount.

31- Maintenance and Development of Chattar Manjil-

O.

2,00.00

8,00.00

8,00.00

..

R.

6,00.00

Augmentation of provision by ₹ 6,00.00 lakh through re-appropriation was due to demand of additional amount.

GRANT NO. 94 - IRRIGATION DEPARTMENT (WORKS)

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

Revenue-

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

Voted-

Original	27,43,59,45	27,68,59,45	20,02,25,85	(-)7,66,33,60
Supplementary	25,00,00			
Amount surrendered during the year (March 2016)				7,10,68,20

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	49,11,16,60	56,41,05,60	55,71,36,05	(-)69,69,55
Supplementary	7,29,89,00			
Amount surrendered during the year				..

Charged-

Original	20,00,00	20,00,00	4,99,57	(-)15,00,43
Supplementary	..			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 7,66,33.60 lakh, only a sum of ₹ 7,10,68.20 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 7,66,33.60 lakh, the supplementary grant of ₹ 25,00.00 lakh obtained in August 2015 proved unnecessary.

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

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
2700- Major Irrigation-			
80- General-			
800- Other Expenditure-			
01- Centrally Sponsored Schemes-			
O.	28,68.20	..	..
R.	(-)28,68.20	..	..
Reasons for surrender of ₹ 28,68.20 lakh have not been intimated.			
03- Interest	2,40,73.82	2,22,99.79	(-)17,74.03
05- Implementation of recommendations of 13th Finance Commission-			
O.	4,38,33.92	..	..
R.	(-)4,38,33.92	..	..
Reasons for surrender of ₹ 4,38,33.92 lakh have not been intimated.			
2701- Medium Irrigation-			
20- Jamini Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-	1,09.36	87.56	(-)21.80
30- Kvano Pump Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-	1,76.70	..	..
O.	1,76.70	..	..
S.	60.51	1,56.57	(-)80.64
80- General-			
800- Other Expenditure-			
03- Interest	3,29,55.42	54,64.60	(-)2,74,90.82
09- Electrical Energy (for pump canals)	3,74,00.00	1,76,01.00	(-)1,97,99.00
12- Implementation of recommendations of 13th Finance Commission-			
O.	2,10,04.58	..	..
R.	(-)2,10,04.58	..	..
Reasons for surrender of ₹ 2,10,04.58 lakh have not been intimated.			
2702- Minor Irrigation-			
01- Surface Water-			
800- Other Expenditure-			
03- Interest	44,40.70	20,28.45	(-)24,12.25

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
80- General-			
800- Other Expenditure-			
05- Implementation of recommendations of 13th Finance Commission-			
O. 33,61.50			
R. (-)33,61.50			
Reasons for surrender of ₹ 33,61.50 lakh have not been intimated.			

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

(iv) Excess occurred mainly under:-

2700- Major Irrigation-

09- Sharda Sahayak (Commercial)-

101- Maintenance and Repairs-

03- Other maintenance expenses-

O. 30,16.63

S. 4,59.56

34,76.19 35,56.68 80.49

80- General-

799- Suspense-

03- Stock

.. 30,03.27 30,03.27

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

.. 37,21.56 37,21.56

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

2701- Medium Irrigation-

08- Dohri Ghat Pumb Canal (Commercial)

101- Maintenance and Repairs-

03- Other maintenance expenses-

O. 3,47.70

S. 44.60

3,92.30 3,99.33 7.03

14- Rampur Canal(Commercial)-

101- Maintenance and Repairs-

03- Other maintenance expenses-

O. 1,00.74

S. 22.72

1,23.46 1,36.81 13.35

(410)

Head	Total grant	Actual expenditure (₹ in lakh)	Excess+ Saving-
29- <i>Jamania Pump Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other maintenance expenses-			
O. 1,61.66	1,67.62	1,72.61	4.99
S. 5.96			
35- <i>Saryu Pump Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other maintenance expenses-			
O. 1,19.05	1,44.40	1,53.16	8.76
S. 25.35			
76- <i>Jarauli Pump Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other maintenance expenses	55.91	66.87	10.96
80- <i>General-</i>			
799- <i>Suspense-</i>			
03- Stock ..		7,19.08	7,19.08
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 ..		23,29.79	23,29.79
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- <i>Ground water-</i>			
800- Other Expenditure-			
03- Interest	44,40.70	1,94,90.35	1,50,49.65
03- <i>Maintenance-</i>			
103- Tube Wells-			
03- Other maintenance expenses	6,38,22.00	8,36,59.37	1,98,37.37
80- <i>General-</i>			
799- <i>Suspense-</i>			
03- Stock ..		6,23.21	6,23.21
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 ..		72.59	72.59
In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transactions are appended in comment no. (v).			
2711- Flood Control and Drainage-			
01- <i>Flood Control-</i>			
103- Civil Works-			
03- Civil Works	66,00.00	71,07.09	5,07.09
03- <i>Drainage-</i>			
103- Civil Works-			
03- Civil Works	22,00.00	22,99.83	99.83

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

(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 Public 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 Public 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 2015-2016 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 ₹ 69,69.55 lakh, no amount could be anticipated for surrender.
- (vii) In view of the final saving of ₹ 69,69.55 lakh, the supplementary grant of ₹ 7,29,89.00 lakh obtained in August 2015 proved excessive.

(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-			
<i>04- Upper Ganga Canal (Commercial)-</i>			
050- Land-			
10- Canals	1,00.00	19.02	(-)80.98
051- Construction-			
10- Canals-			
O.	21,49.50	21,61.69	21,16.85
R.	12.19			(-)44.84
Out of net augmentation by ₹ 12.19 lakh, reduction in provision by ₹ 10,37.40 lakh through re-appropriation was due to postponement of construction work of new Inspection House near Bheemgaura in Haridwar, no requirement/demand of amount by Regional Chief Engineers and augmentation of ₹ 10,49.59 lakh was due to demand of additional amount.			
<i>05- Lower Ganga Canal (Commercial)-</i>			
050- Land-			
10- Canals	1,00.00	..	(-)1,00.00
051- Construction-			
12- Distribution System-			
O.	28,81.63	19,94.69	17,87.94
R.	(-)8,86.94			(-)2,06.75
Reduction in provision through re-appropriation by ₹ 8,86.94 lakh was due to saving surrendered by Chief Engineer, saving in the project of bridge construction and re-establishment of canals of Mainpuri, Etawah, Kannauj and Auriya.			
<i>06- Eastern Yamuna Canal (Commercial)-</i>			
050- Land-			
10- Canals	1,00.00	..	(-)1,00.00
051- Construction-			
10- Canals	4,00.06	2,99.99	(-)1,00.07
13- Lumpsum provision for the schemes of project for constructing Water Augmentation Structure on River Yamuna-			
S.	5,00.00	..	..
R.	(-)5,00.00		
Reduction in provision through re-appropriation by ₹ 5,00.00 lakh was due to no demand by Regional Chief Engineers for Ratauli Wear Dam Revised Project, Kyolari Dam Sahayak Revised Project and non-sanction of project for Constructing Water Augmentation Structure on River Yamuna under lumpsum arrangement.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess+ Saving-
<i>07- Agra Canal (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	67,90.14	56,01.88	55,07.00
R.	(-11,88.26)			(-94.88)
Reduction in provision by ₹ 11,88.26 lakh through re-appropriation was due to saving of budget amount after financial sanction, saving after completion of work, saving intimated by Chief Engineer(Yamuna) Okhla.			
<i>08- Sharda Canal (Commercial)-</i>			
050- Land-			
10- Canals	1,00.00	39.47	(-60.53)
051- Construction-			
11- Branches-			
O.	2,15.00	2.50	..
R.	(-2,12.50)			(-2.50)
Reduction in provision through re-appropriation by ₹ 2,12.50 lakh was due to no demand by Chief Engineer and no-requirement of budget provision.			
<i>09- Sharada Sahayak (Commercial)-</i>			
050- Land-			
10- Canals	2,00.00	1,12.61	(-87.39)
051- Construction-			
10- Canals-			
O.	54,32.50	48,99.53	39,79.36
R.	(-5,32.97)			(-9,20.17)
Out of net saving of ₹ 5,32.97 lakh , reduction in provision by ₹ 10,14.41 lakh was due to no requirement, saving intimated by chief Engineer on the concerned project, restriction of financial sanction and augmentation of provision by ₹ 4,81.44 lakh was due to demand of amount by Chief Engineer.			
13- Construction of six lane road from Faizabad road to Gosaiganj -Mohanlalganj on Sharda Sahayak Canal in Lucknow-			
O.	1,00,00.00	80,00.00	..
R.	(-20,00.00)			(-80,00.00)
Reduction in provision through re-appropriation by ₹ 20,00.00 lakh was due to freezing of amount.			
<i>13- Middle Ganga Canal Project (Commercial)-</i>			
051- Construction-			
10- Canals	3,00.00	1,12.37	(-1,87.63)

Head	Total grant	Actual expenditure	Excess+ Saving-
		(₹ in lakh)	
<i>18- Bansagar Barrage Project (Commercial)-</i>			
051- Construction-			
01- Centrally Sponsored Schemes	2,00,00.00	1,15,20.72	(-)84,79.28
10- Canals-			
O.	1,50.00		
R.	(-)1,50.00	..	..
Reduction in provision through re-appropriation by ₹ 1,50.00 lakh was due to no requirement of amount and no demand of amount by Chief Engineers.			
12- Distribution System-			
O.	6,33.00		
R.	(-)3,00.00	3,33.00	2,28.37 (-)1,04.63
Reduction in provision through re-appropriation by ₹ 3,00.00 lakh was due to non-sanction of new projects by NABARD and no requirement of amount.			
<i>19- Eastern Ganga Canal Project (Commercial)-</i>			
050- Land-			
10- Canals	1,00.00	11.94	(-)88.06
051- Construction-			
11- Branches-			
O.	8,00.00		
R.	(-)7,98.70	1.30	.. (-)1.30
Reduction in provision by ₹ 7,98.70 lakh through re-appropriation was mainly due to shortage of incomplet live work and excess provision against requirement.			
<i>22- Middle Ganga Canal Project-second phase (Commercial)-</i>			
051- Construction-			
01- Centrally Sponsored Schemes	2,00,00.00	6,23.31	(-)1,93,76.69
10- Canals-			
O.	10,00.00		
R.	(-)8,11.15	1,88.85	.. (-)1,88.85
Reduction in provision through re-appropriation by ₹ 8,11.15 lakh was due to no demand of amount owing to non-acquirement of land, saving intimated by Chief Engineer.			
<i>24- Kachnauda Barrage Project (Commercial)-</i>			
051- Construction-			
10- Canals			
O.	30,00.00		
R.	(-)16,10.00	13,90.00	.. (-)13,90.00
Reduction in provision through re-appropriation by ₹ 16,10.00 lakh was due to non-utilisation of amount on the project.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess+ Saving-
<i>29- Ratauli Bear Barrage (Commercial)-</i>			
051- Construction-			
10- Canals			
O.	3,00.00	50.00	24.60
R.	(-2,50.00)		
Reduction in provision through re-appropriation by ₹ 2,50.00 lakh was due to no demand of amount by Chief Engineer.			
<i>30- Quolari Barrage Project (Commercial)-</i>			
051- Construction-			
10- Canals			
O.	3,00.00	50.00	..
R.	(-2,50.00)		
Reduction in provision through re-appropriation by ₹ 2,50.00 lakh was due to no demand of amount.			
<i>31- Residual Payment of Land Compensation for Completed Scheme (Commercial)-</i>			
050- Land-			
10- Canals	5,00.00	47.75	(-4,52.25)
<i>37- Drazer Purchase Project for Cleaning Rivers (Commercial)-</i>			
051- Construction-			
01- Centrally Sponsored Schemes	1,00,00.00	..	(-1,00,00.00)
<i>38- Development Project of Garhmukteshwar (Commercial)-</i>			
051- Construction-			
01- Centrally Sponsored Schemes	20,00.00	..	(-20,00.00)
16- Different work of Upper Ganga Canals-			
O.	5,00.00	..	..
R.	(-5,00.00)		
Reduction in provision through re-appropriation by ₹ 5,00.00 lakh was due to savings on the project as intimated by Chief Engineer.			
<i>97- State Sponsored Irrigation Project (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	1,56,60.26	1,38,37.71	1,30,07.26
R.	(-18,22.55)		
Out of net anticipated saving of ₹ 18,22.55 lakh, reduction in provision through re-appropriation by ₹ 44,72.92 lakh was due to no demand of amount by Regional Chief Engineers, savings on the project of Pt. Deen Dayal Upadhyay Irrigation and Cultural Museum Garden Complex, completion of project of Chaudhary Charan Singh Dohri Ghat Pump Canal in the year 2014-15 and augmentation of provision by ₹ 26,50.37 lakh was due to demand of amount by Chief Engineers.			

Head	Total grant	Actual expenditure	Excess+ Saving-
		(₹ in lakh)	
14- Channelization of Varuna River for Varanasi-			
O.	5,00.00	..	..
R.	(-)5,00.00	..	..
Reduction in provision through re-appropriation by ₹ 5,00.00 lakh was due to non-possibility of work in this financial year on the project.			
98- <i>Jasrana Canal Construction Project (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	47,91.13	45,91.13	..
R.	(-)2,00.00		
Reduction in provision through re-appropriation by ₹ 2,00.00 lakh was due to surrender of allotment/provision amount owing to lack of time by Chief Engineers.			
4701- Capital Outlay on Medium Irrigation-			
08- <i>Dohari Ghat Pump Canal (Commercial)-</i>			
051- Construction-			
10- Canals	4,00.00	1,99.99	(-)2,00.01
20- <i>Jamini Canals (Commercial)</i>			
051- Construction-			
05- Dam-			
O.	30,00.00	15,00.00	(-)2,29.00
R.	(-)15,00.00		
Reduction in provision through re-appropriation by ₹ 15,00.00 lakh was due to savings intimated by Chief Engineer (Betwa Project) Jhansi on dated 28.3.2016.			
26- <i>Tons Pump Canal (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	27.20	16.94	(-)16.94
R.	(-)10.26		
Reduction in provision through re-appropriation by ₹ 10.26 lakh was due to non-sanction of the project work by competent authority.			
30- <i>Kuwano Pump Canal (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	2,00.00	..	..
R.	(-)2,00.00	..	..
Reduction in provision through re-appropriation by ₹ 2,00.00 lakh was due to non-sanction of the project work by competent authority.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess+ Saving-
<i>34- Son Pump Canal (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	4,00.00	1,83.35	..
R.	(-2,16.65)		
Reduction in provision through re-appropriation by ₹ 2,16.65 lakh was due to cancellation of the proposal of project for upgradation and strengthening work by the Government's letter dated 02.02.2016.			
<i>55- Gyanpur Pump Canal (Commercial)-</i>			
051- Construction-			
10- Canals	3,40.00	1,39.91	(-2,00.09)
<i>60- Pahunj Barrage Project (Commercial)</i>			
051- Construction-			
10- Canals	10,43.00	4,53.33	(-5,89.67)
<i>78- Lahchoora Barrage (Commercial)-</i>			
051- Construction-			
10- Canals	2,32.04	..	(-2,32.04)
<i>79- Umarhat Pump Canal (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	20,00.00	14,12.01	13,59.29
R.	(-5,87.99)		
Reduction in provision through re-appropriation by ₹ 5,87.99 lakh was due to savings surrendered by Chief Engineer (Ram Ganga) Kanpur.			
<i>85- Renovation and Expansion of various Inspection Houses of Irrigation Department (Commercial)-</i>			
051- Construction-			
09- Building-			
O.	10,00.00	8,35.00	8,10.87
R.	(-1,65.00)		
Reduction in provision through re-appropriation by ₹ 1,65.00 lakh was due to savings surrendered by Chief Engineer.			
<i>86- Co-partnership Irrigation Manangement (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	5,00.00	..	..
R.	(-5,00.00)		
Reduction in provision through re-appropriation by ₹ 5,00.00 lakh was due to non-sanction of the project work by competent authority.			

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
88- <i>Project of Repairing of water bodies, Modernisation and Renovation (R.R.R.)-</i>			
051- Construction-			
01- Centrally Sponsored Schemes	1,95,20.50	42,54.08	(-)1,52,66.42
92- <i>Irrigation Project financed by NABARD (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	10,00.00	} 2,61.38	} .. (-)2,61.38
R.	(-)7,38.62		
Reduction in provision through re-appropriation by ₹ 7,38.62 lakh was due to non-sanction of new project by NABARD.			
93- <i>Project of renovation of different barrages and water machenism system of dams (Commercial)-</i>			
051- Construction-			
05- Dam	5,00.00	3,93.58	(-)1,06.42
16- Works regarding to automation of Water Machenical System of different barrages/dams-			
O.	10,00.00	} 8,00.00	} 2,06.50 (-)5,93.50
R.	(-)2,00.00		
Reduction in provision through re-appropriation by ₹ 2,00.00 lakh was due to no demand by Chief Engineer.			
4702- Capital Outlay on Minor Irrigation-			
101- Surface Water-			
04- Prasyawatan Schemes	6,00.02	1,25.06	(-)4,74.96
102- Ground Water-			
03- Tubewell Schemes-			
O.	2,94,95.00	} 4,08,23.88	} 3,99,45.68 (-)8,78.20
S.	1,12,78.88		
R.	50.00		
Out of the net augmentation of ₹ 50.00 lakh, augmentation of provision through re-appropriation by ₹ 4,50.00 lakh was due to less budget provision and reduction in provision through re-appropriation by ₹ 4,00.00 lakh was due to non-proposal of any project.			
4711- Capital Outlay on Flood Control Projects-			
01- <i>Flood Control-</i>			
052- Machinery and Equipment-			
03- New Supply	50.00	43.95	(-)6.05
103- Civil Works-			
01- Centrally Sponsored Schemes	3,25,00.00	1,14,25.75	(-)2,10,74.25

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
03- Lumpsum provision for Border Dams (State Sector)-			
O. 8,43.31	9,47.74	7,80.14	(-)1,67.60
R. 1,04.43			
Augmentation of provision through re-appropriation by ₹ 1,04.43 lakh was due to demand of additional amount by Chief Engineer.			

07- Unforeseen Emergency Works 5,00.00 3,60.36 (-)1,39.64

03- Drainage-

103- Civil Works-

03- Drainage Schemes (State Sector)-

O. 10,99.82	9,66.18	8,48.90	(-)1,17.28
S. 2,00.00			
R. (-)3,33.64			

Reduction in provision through re-appropriation by ₹ 3,33.64 lakh was due to non-requirement of amount on the project in this year.

07- Drainage Schemes (Financed by NABARD)-

O. 12,56.94	4,99.64	3,14.66	(-)1,84.98
R. (-)7,57.30			

Reduction in provision through re-appropriation by ₹ 7,57.30 lakh was due to non-sanction of new project by Water Drainage Schemes (Financed by NABARD).

Reasons for final saving/non-utilization of entire provision under the above heads have not been intimated (June 2016).

(ix) Excess occurred mainly under:-

4700- Capital Outlay on Major Irrigation-

04- Upper Ganga Canal(Commercial)-

051- Construction-

12- Distribution System-

O. 20,78.74	34,62.59	34,83.98	21.39
R. 13,83.85			

Out of net augmentation by ₹ 13,83.85 lakh , reduction in provision by ₹ 2,43.95 lakh was due to no demand by Chief Engineer for Project and saving intimated by Chief Engineer and augmentation of provision by ₹ 16,27.80 lakh was due to demand by Chief Engineer.

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
<i>05- Lower Ganga Canal (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	47,79.65	54,19.73	50,45.98
R.	6,40.08		
(-)3,73.75			
Out of net augmentation of ₹ 6,40.08 lakh, augmentation of provision by ₹ 11,32.74 lakh was due to demand of amount by Chief Engineer and reduction in provision through re-appropriation by ₹ 4,92.66 lakh was due to cancellation of project by the Government, no demand by Chief Engineer and savings intimated by Chief Engineers etc.			
 <i>06- Eastern Yamuna Canal (Commercial)-</i>			
051- Construction-			
14- Construction of ghat in down street of Mankamau Bridge situated at 51.900 K.M. of Eastern Yamuna Canal in District Saharanpur-			
S.	0.01	61.38	9.97
R.	61.37		
(-)51.41			
Augmentation of provision through re-appropriation by ₹ 61.37 lakh was due to demand by Chief Engineer for project.			
 <i>07- Agra Canal(Commercial)-</i>			
051- Construction-			
13- Project of internal/external works of auditorium in Canal Colony Okhla-			
S.	2,00.00	2,00.00	14,00.00
12,00.00			
 <i>08- Sharda Canal (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	8,48.04	12,83.07	11,47.97
S.	0.03		
R.	4,35.00		
(-)1,35.10			
Augmentation of provision through re-appropriation by ₹ 4,35.00 lakh was due to requirement of additional amount.			
 <i>14- Rajghat Canal Project (Commercial)-</i>			
051- Construction-			
10- Canals			
		5,00.00	21,68.32
16,68.32			

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
<i>19- Eastern Ganga Canal Project (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	42,05.11	43,14.32	43,15.46
R.	1,09.21		
Out of net augmentation by ₹ 1,09.21 lakh, augmentation of provision through re-appropriation by ₹ 2,91.80 lakh was due to additional requirement of amount for project and reduction in provision through re-appropriation by ₹ 1,82.59 lakh was due to less expenditure against cost of new project.			
<i>20- Kanahar Irrigation Project (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	1,80,00.00	2,95,00.00	2,92,99.35
S.	1,00,00.00		
R.	15,00.00		
Augmentation of provision through re-appropriation by ₹ 15,00.00 lakh was due to demand of additional amount by Chief Engineer.			
<i>23- Badaun Irrigation Project (Commercial)-</i>			
051- Construction-			
10- Canals			
		1,08,02.06	1,20,00.23
<i>26- Lower Rohini Barrage Project (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	2,00.00	1,83.06	2,00.00
R.	(-)16.94		
Reduction in provision through re-appropriation by ₹ 16.94 lakh was due to non-utilisation of amount.			
<i>80- General-</i>			
799- Suspense-			
03- Stock			
	..	1,77,76.85	1,77,76.85
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 Advances			
	..	2,04,60.57	2,04,60.57
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no. (xii).			
05- Workshop suspense			
	..	17,87.24	17,87.24
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no. (xii).			

Head	Total grant	Actual expenditure	Excess+ Saving-
(₹ in lakh)			
4701- Capital Outlay on Medium Irrigation-			
<i>05- Ghaghar and Garai canals (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	17,50.00	16,50.00	18,05.44
R.	(-1,00.00)		
Out of net saving of ₹ 1,00.00 lakh, reduction in provision through re-appropriation by ₹ 3,00.00 lakh was due to less demand by Chief Engineer and no demand by Regional Chief Engineer and augmentation of provision by ₹ 2,00.00 lakh was due to demand of additional amount by Chief Engineer.			
<i>27- Bhoopauli Pump Canal (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	2,00.00	2,12.50	2,12.06
R.	12.50		
Augmentation of provision through re-appropriation by ₹ 12.50 lakh was due to demand by Chief Engineer for project.			
<i>29- Jamania Pump Canal (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	6,28.03	11,27.76	11,28.65
R.	4,99.73		
Out of net augmentation of ₹ 4,99.73 lakh, augmentation of provision through re-appropriation by ₹ 5,78.40 lakh was due to demand of amount by Chief Engineer and reduction in provision through re-appropriation by ₹ 78.67 lakh was due to completion of work.			
<i>46- Sajnam Dam/Canal (Commercial)-</i>			
051- Construction-			
05- Dam	50,00.00	59,13.00	9,13.00
<i>80- General-</i>			
052- Machinery and Equipment-			
05- Freight	2,00.00	2,31.40	31.40
799- Suspense-			
03- Stock	..	34,48.34	34,48.34
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 Advances	..	14,70.48	14,70.48
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no. (xii).			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess+ Saving-
05- Workshop suspense In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no. (xii).	..	1,09.22	1,09.22
93- <i>Project of renovation of different barrages and water machanism system of dams (Commercial)-</i>			
051- Construction-			
07- Barrage	5,00.00	9,82.33	4,82.33
4702- Capital Outlay on Minor Irrigation-			
101- Surface water-			
03- Lift Irrigation-			
O.	45,98.84	56,58.84	60,37.85
S.	11,10.00		
R.	(-50.00)		
Reduction in provision through re-appropriation by ₹ 50.00 lakh was due to no proposal for any project.			
799- Suspense-			
03- Stock	..	2,45,29.58	2,45,29.58
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 Advances	..	31,50.94	31,50.94
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no. (xii).			
4711- Capital Outlay on Flood Control Projects-			
01- <i>Flood Control-</i>			
103- Civil Works-			
06- Improvement in rivers and anti-erosion schemes-			
O.	76,21.58	1,28,87.36	1,43,20.79
R.	52,65.78		
Out of net augmentation of ₹ 52,65.78 lakh, augmentation of provision through re-appropriation by ₹ 53,49.13 lakh was mainly due to demand by Chief Engineer for completion of work in time.Reduction in provision through re-appropriation by ₹ 83.35 lakh was due to cancellation of proposal of project by the Government on 02.02.2016.			
08- Construction of Embankments-			
O.	19,16.64	89,82.63	93,27.81
S.	37,82.00		
R.	32,83.99		
Augmentation of ₹ 32,83.99 lakh through re-appropriation was due to demand of amount by Chief Engineer (Gandak) Gorakhpur for completion of work in time.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess+ Saving-
09- Anti Erosion Schemes-			
O.	11,51.65		
S.	37,18.00		
R.	19,47.43		
	68,17.08	72,08.69	3,91.61

Augmentation of provision through re-appropriation by ₹ 19,47.43 lakh was mainly due to demand of amount by concerned Chief Engineer, demand of amount by Chief Engineer (Gandak) Gorakhpur for completion of the project.

23- Improvement in Rivers and Erosion Preventive Schemes (Financed by NABARD)-

O.	2,09,93.06		
R.	25,83.91		
	2,35,76.97	2,32,82.46	(-),2,94.51

Augmentation of provision through re-appropriation by ₹ 25,83.91 lakh was mainly due to demand of additional amount by Chief Engineer (Gandak) Gorakhpur.

799- Suspense-

03- Stock	..	85,24.95	85,24.95
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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 Advances	..	7,97.83	7,97.83
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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 saving/excess under the above heads have not been intimated (June 2016).

Charged-

- (x) Out of the final saving of ₹ 15,00.43 lakh, no amount could be anticipated for surrender.
 (xi) Saving occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess+ Saving-
4700- Capital Outlay on Major Irrigation-			
33- <i>Payment of decretal amounts due under contract of various canals/dams projects of Irrigation Department-</i>			
051- Construction-			
10- Canals	20,00.00	4,99.57	(-),15,00.43

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

- (xii) The expenditure includes ₹ 8,20.56 crore 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 2015-2016 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-			
2700- Major Irrigation and			
2701- Medium Irrigation			
Voted-			
Original	34,43,60,55	27,29,63,24	(-)9,33,97,31
Supplementary	2,20,00,00		
Amount surrendered during the year (March 2016)				8,75,32,07
Charged-			
Original	50,00	16,98	(-)33,02
Supplementary	..		
Amount surrendered during the year (March 2016)				29,13

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

- (i) Out of the final saving of ₹ 9,33,97.31 lakh, only ₹ 8,75,32.07 lakh was surrendered.
- (ii) In view of the final saving of ₹ 9,33,97.31 lakh , supplementary grant of ₹ 2,20,00.00 lakh obtained in August 2015 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under another head) occurred under:-

Head	Total grant	Actual expenditure	Excess+ Saving-
2700- Major Irrigation-			
32- Water Sector Restructuring Project (2nd Phase)(Commercial)-			
800- Other Expenditure-			
97- Externally Aided Projects-			
O.	10,09.74	8,64.74	(-)3.96
R.	(-)1,41.04		
Surrender of ₹ 1,41.04 lakh was due to savings intimated by PACT and SWARA/SWADAC.			
2701- Medium Irrigation-			
02- Medium Irrigation- Commercial-			
001- Direction and Administration-			
03- Direction-			
O.	2,39,87.70	1,67,23.81	(-)4,09.54
R.	(-)68,54.35		
Surrender of ₹ 68,54.35 lakh was due to demand being nil in committed items.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess+ Saving-
04- Working Establishment-			
O. 29,46,60.51	21,48,66.49	21,28,49.03	(-)20,17.46
R. (-)7,97,94.02			
Surrender of ₹ 7,97,94.02 lakh was due to demand being nil in committed items.			
07- Working Establishment (Provision for workshop staff of Irrigation Department)	36,75.00	23,05.76	(-)13,69.24
80- General-			
800- Other Expenditure-			
03- Free water supply facility to farmers from Canals and Government Tubewells-			
O. 2,00,00.00	4,12,58.28	3,82,02.40	(-)30,55.88
S. 2,20,00.00			
R. (-)7,41.72			
Surrender of ₹ 7,41.72 lakh was due to demand being nil. Reasons for the final saving under the above heads have not been intimated (June 2016).			

(iv) Excess occurred under:-

2701- Medium Irrigation-

02- Medium Irrigation- Commercial-

001- Direction and Administration-

05- Working Establishment (Lump sum provision for work charged/daily wages staff of Irrigation Department)-

O. 10,00.00	9,99.06	19,89.91	9,90.85
R. (-)0.94			

Surrender of ₹ 0.94 lakh was due to demand being nil.

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

Charged-

(v) Out of the final saving of ₹ 33.02 lakh, only ₹ 29.13 lakh was surrendered.

(vi) Saving occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess+ Saving-
2701- Medium Irrigation-			
02- Medium Irrigation- Commercial-			
001- Direction and Administration-			
04- Working Establishment-			
O. 50.00	20.87	16.98	(-)3.89
R. (-)29.13			
Surrender of ₹ 29.13 lakh was due to demand being nil. Reasons for the final saving under the above head have not been intimated (June 2016).			

APPENDIX - I

(Reference: Summary of Appropriation Accounts on page xxv)

Expenditure met out of advances from the Contingency Fund sanctioned during 2015-16 but not recouped to the Fund till the close of the year.

Sl. No.	Number and Name of grant	Major Head of Account	Expenditure from the advance	Date of Sanction of advance
<i>(₹ in thousand)</i>				
1.	14-Agriculture and other Allied Departments (Panchayati Raj)	2070-Other Administrative Services	8,37,50	2015-16
2.	20-Personnel Department (Public Service Commission)	2051-Public Service Commission	35,67,80	2015-16
3.	90-Institutional Finance Department (Entertainment and Betting Tax)	2045-Other Taxes and Duties on Commodities and Services	1,57	2015-16
Total			44,06,87	

APPENDIX - II

[Reference : Summary of Appropriation Accounts on Page- (xxv)]

Statement showing Grantwise details of estimates and actuals in respect of recoveries adjusted in the accounts in reduction of expenditure.

Serial Number	Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More+ Less -
1	2	3	4	5
<i>(₹ in thousand)</i>				
1.	3- Industries Department (Small Industry and Export Promotion) Capital- Voted	..	1,14,52	1,14,52
2.	7- Industries Department (Heavy and Medium Industries) Capital- Voted	5,00,00,00	5,00,00,00	..
3.	9- Power Department Capital- Voted	5,00,00,00	5,00,00,00	..
4.	10- Agriculture and Other Allied Departments (Horticultural and Sericulture Development) Capital- Voted	4,50,00	38,47,24	33,97,24
5.	11- Agriculture and Other Allied Departments (Agriculture) Capital- Voted	4,05,10,00	2,01,33,51	-2,03,76,49
6.	13- Agriculture and Other Allied Departments (Rural Development) Revenue- Voted	..	8,09,41	8,09,41
	Capital- Voted	..	57,15,24	57,15,24
7.	18- Agriculture and Other Allied Departments (Co-operative) Capital- Voted	..	1,29,66	1,29,66

Serial Number	Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More+ Less -
1	2	3	4	5
<i>(₹ in thousand)</i>				
8.	21- Food and Civil Supplies Department Capital- Voted	75,19,14,45	70,82,21,27	-4,36,93,18
	Charged	50	..	-50
9.	23- Cane Development Department (Cane) Capital- Voted	..	1,04,18	1,04,18
10.	24- Cane Development Department (Sugar Industry) Revenue- Voted	38,00,00	..	-38,00,00
11.	25- Home Department (Jails) Revenue- Voted	4,00,00	69,01,36	65,01,36
12.	26- Home Department (Police) Revenue- Voted	16,77,33	..	-16,77,33
13.	32- Medical Department (Allopathy) Capital- Voted	..	12,33	12,33
14.	35- Medical Department (Family Welfare) Capital- Voted	..	1,30,76	1,30,76
15.	37- Urban Development Department Revenue- Voted	5,00,00,00	3,34,60,33	-1,65,39,67
16.	39- Language Department Revenue- Voted	1,00,00	..	-1,00,00
17.	40- Planning Department Capital- Voted	..	5,25,65	5,25,65
18.	43- Transport Department Revenue- Voted	10,00,00	4,85,05	-5,14,95
	Capital- Voted	15,00,00	4,13,63	-10,86,37

Serial Number	Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More+ Less -
1	2	3	4	5
<i>(₹ in thousand)</i>				
19.	44- Tourism Department Capital- Voted	..	18,26	18,26
20.	48- Minorities Welfare Department Capital- Voted	..	19,16	19,16
21.	50- Revenue Department (District Administration) Capital- Voted	..	9,55	9,55
22.	51- Revenue Department (Relief on account of Natural Calamities) Capital- Voted	5,00,00	..	-5,00,00
23.	52- Revenue Department (Board of Revenue and Other Expenditure) Capital- Voted	..	26,51	26,51
24.	55- Public Works Department (Buildings) Capital- Voted	..	23,29,09	23,29,09
25.	56- Public Works Department (Special Area Programme) Capital- Voted	..	2,81,39	2,81,39
26.	57- Public Works Department (Communication- Bridges) Capital- Voted	..	78,94	78,94
27.	58- Public Works Department (Communications- Roads) Revenue- Voted	10,00,00,00	10,00,00,00	..
	Capital- Voted	20,20,00,00	37,13,00,31	16,93,00,31

Serial Number	Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More+ Less -
1	2	3	4	5
<i>(₹ in thousand)</i>				
28.	73- Education Department (Higher Education) Revenue- Voted	10,00	..	-10,00
29.	83- Social Welfare Department (Special Component Plan for Scheduled Castes) Capital- Voted	..	3,64,22	3,64,22
30.	94- Irrigation Department (Works) Revenue- Voted Capital- Voted	.. ..	1,27,82,65 7,80,74,23	1,27,82,65 7,80,74,23
TOTAL -				
Revenue-				
Voted		15,69,87,33	15,44,38,80	-25,48,53
Charged		..	..	..
Capital-				
Voted		1,09,68,74,45	1,29,18,49,65	19,49,75,20
Charged		50	..	-50
GRAND TOTAL -				
Revenue-		15,69,87,33	15,44,38,80	-25,48,53
Capital-		1,09,68,74,95	1,29,18,49,65	19,49,75,70

APPENDIX - III

[Reference : Comment (v) Page 411]

Suspense transactions-Grant no. 94-IRRIGATION DEPARTMENT (Works)-Revenue Portion

Head	Opening balance on 1st April 2015 (Debit +) (Credit -)	Debit	Credit	Net	Closing balance on 31st March 2016 (Debit +) (Credit -)
<i>(₹ in lakh)</i>					
2700-Major Irrigation-					
Suspense Stock	1,21.71	30,03.27	34,84.42	-4,81.15	-3,59.44
Miscellaneous Works Advances	11,50.31	37,21.56	33,08.20	4,13.36	15,63.67
Total	12,72.02	67,24.83	67,92.62	-67.79	12,04.23
2701-Medium Irrigation-					
Suspense Stock	43,44.50	7,19.08	7,25.37	-6.29	43,38.21
Miscellaneous Works Advances	1,10.53	23,29.79	45,54.26	-22,24.47	-21,13.94
Workshop Suspense	18,07.32	..	..	..	18,07.32
Total	62,62.35	30,48.87	52,79.63	-22,30.76	40,31.59
2702-Minor Irrigation-					
Suspense Stock	9,44.40	6,23.21	6,53.01	-29.80	9,14.60
Miscellaneous Works Advances	50,89.80	72.59	57.40	15.19	51,04.99
Workshop Suspense	-1,77.26*	..	..	..	-1,77.26
Total	58,56.94	6,95.80	7,10.41	-14.61	58,42.33

*Minus balance under the head is under investigation with the State Government.

APPENDIX - IV

[Reference : Comment (v) Page 411]

Direction and Administration and Machinery and Equipment Charges 2015-2016

Sl. No.	Head of Account	Works Outlay on which distribution is based		Direction and Administration Charges excluding pensionery charges		Machinery and Equipment Charges	
		Grant	Actuals	Grant	Actuals	Grant	Actuals
1	2	3	4	5	6	7	8
(₹ in lakh)							
Irrigation-							
1.	2700-Major Irrigation-						
	Voted	8,68,13	4,49,85	..	..	..	..
2.	2701-Medium Irrigation-						
	Voted	46,48,60	30,62,84	32,33,51	23,38,96	13	16
	Charged	50	17	50	17	..	..
3.	2702-Minor Irrigation-						
	Voted	8,16,47	11,14,14	..	..	3	3
4.	2711-Flood Control and Drainage-						
	Voted	99,00	1,05,07	..	..	..	..
5.	4700-Capital Outlay on Major Irrigation-						
	Voted	35,49,26	33,48,44	..	..	12,00	12,00
	Charged	20,00	5,00	..	..	..	..
6.	4701-Capital Outlay on Medium Irrigation-						
	Voted	8,55,41	7,03,48	..	..	12,00	11,86
7.	4702-Capital Outlay on Minor Irrigation-						
	Voted	4,77,06	7,44,11	..	..	..	..
8.	4711-Capital Outlay on Flood Control Projects-						
	Voted	7,59,33	7,75,34	..	..	1,50	1,42

APPENDIX - IV (contd.)

Sl. No.	Head of Account	Works Outlay on which distribution is based		Direction and Administration Charges excluding pensionery charges		Machinery and Equipment Charges	
		Grant	Actuals	Grant	Actuals	Grant	Actuals
1	2	3	4	5	6	7	8
(₹ in lakh)							
Public Works-							
9.	2013-Council of Ministers- Voted	33,38	39,27	..	..	..	..
10.	2052-Secretariat- General- Services- Voted	64,85	54,28	..	..	..	..
11.	2059-Public Works- Voted Charged	20,57,60 2,79,	6,79,61 2,76	19,71,16 4	17,11,44 2	....	....
12.	2070-Other Administrative- Services- Voted	8,40	7,68	..	..	..	..
13.	2215-Water Supply and Sanitation- Voted	10	10	..	..	..	..
14.	2216-Housing- Voted Charged	73,76 56	77,90 56	....	....	....	....
15.	3054-Roads and Bridges- Voted Charged	40,46,73 5	43,29,84..	....	....	....	....

APPENDIX - IV (contd.)

Sl. No.	Head of Account	Works Outlay on which distribution is based		Direction and Administration Charges excluding pensionery charges		Machinery and Equipment Charges	
		Grant	Actuals	Grant	Actuals	Grant	Actuals
1	2	3	4	5	6	7	8
(₹ in lakh)							
16.	4059-Capital Outlay on Public Works-						
	Voted	2,50,88	2,77,75	..	..	..	..
	Charged	1,72	1,72	..	..	..	..
17.	4216-Capital Outlay on Housing-						
	Voted	1,14,60	1,16,92	..	..	..	..
	Charged	39	39	..	..	..	..
18.	4575-Capital Outlay on Other Special Areas Programmes-						
	Voted	2,19,38	2,11,92	..	..	..	..
19.	5054-Capital Outlay on Roads and Bridges-						
	Voted	97,39,44	1,20,89,05	..	..	..	..
	Charged	20,00	18,97	..	..	..	..
Total							
	Voted	2,86,82,38	2,81,87,59	52,04,67	40,50,40	25,66	25,47
	Charged	46,01	29,57	54	19	..	..

APPENDIX - IV (concl.)

	As forecast in the Budget	Actuals
1. Percentage of cost of Direction and Administration to Works Outlay for Irrigation Works- Items (1) to (8)	27	23
2. Percentage of cost of Direction and Administration to Works Outlay for Public Works- Items (9) to (19)	12	10
3. Percentage of cost of Direction and Administration to Works Outlay for State Works- Items (1) to (19)	18	14

The percentage of direction and administration charges to the works outlay for Irrigation and Public Works for the year 2012-13 and onwards are compared below:-

	Year	Works Outlay	Direction and Administration Charges	Percentage
		(₹ in lakh)		
Irrigation Works- Items (1) to (8)	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
	2015-16	1,03,08,44	23,39,13	23
Public Works - Items (9) to (19)	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
	2015-16	1,79,08,72	17,11,46	10

APPENDIX - V

[Reference : Comment (xii) Page 424]

Suspense transactions- Grant no. 94-IRRIGATION DEPARTMENT (Works)-Capital Portion

Head	Opening balance on Ist April 2015 (Debit +) (Credit -)	Debit	Credit	Net	Closing balance on 31st March 2016 (Debit +) (Credit -)
<i>(₹ in lakh)</i>					
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
Suspense Stock	69.46	..	..	..	69.46
Miscellaneous Works	43.37	..	..	..	43.37
Total	1,12.83	..	..	..	1,12.83
4700- Capital Outlay on Major Irrigation-					
Suspense Stock	25,24.56	1,77,76.85	1,91,67.26	-13,90.41	11,34.15
Miscellaneous Works Advances	1,69,80.81	2,04,60.57	1,50,72.91	53,87.66	2,23,68.47
Workshop Suspense	..	17,87.24	20,43.85	-2,56.61	-2,56.61
Total	1,95,05.37	4,00,24.66	3,62,84.02	37,40.64	2,32,46.01
4701-Capital Outlay on Medium Irrigation-					
Suspense Stock	1,49,22.98	34,48.34	21,69.14	12,79.20	1,62,02.18
Miscellaneous Works Advances	96,14.79	14,70.48	29,03.74	-14,33.26	81,81.53
Workshop Suspense	2,38.08	1,09.22	62.89	46.33	2,84.41
Total	2,47,75.85	50,28.04	51,35.77	-1,07.73	2,46,68.12

APPENDIX - V (concl.)

Head	Opening balance on 1st April 2015 (Debit +) (Credit -)	Debit	Credit	Net	Closing balance on 31st March 2016 (Debit +) (Credit -)
<i>(₹ in lakh)</i>					
4702- Capital Outlay on Minor Irrigation-					
Suspense Stock	1,21,63.85	2,45,29.58	2,51,81.39	-6,51.81	1,15,12.04
Miscellaneous Works Advances	-53,62.86	31,50.94	25,63.51	5,87.43	-47,75.43
Workshop Suspense	-17,87.70	..	..	..	-17,87.70*
Total	50,13.29	2,76,80.52	2,77,44.90	-64.38	49,48.91
4711- Capital Outlay on Flood Control Projects-					
Suspense Stock	39,42.03	85,24.95	86,17.87	-92.92	38,49.11
Miscellaneous Works Advances	17,88.69	7,97.83	2,91.53	5,06.30	22,94.99
Workshop Suspense	0.59	..	..	..	0.59
Total	57,31.31	93,22.78	89,09.40	4,13.38	61,44.69

*Minus balance under the head is under investigation with the State Government.